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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

February 08, 2	2012	Т				_			$\overline{}$
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that were s f Demand	subjected	A R
			#	\$	of	#		% of principal of	l #
31416VN67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	, 6	5 \$200,291.87	balance 7 0.07%	6 0		balance ) NA	40
_		1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	4 0.05%	6 0	0 \$0.00	) NA	<b>A</b> (
		1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	, (	0 \$0.00	) NA	A C
		ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	4 0.39%	, (	0 \$0.00	) NA	<b>A</b> (
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	5 0.16%	6 0	0 \$0.00	) NA	<b>A</b> (
		ACCESS MORTGAGE CORPORATION	1	\$33,873.23	3 0.01%	6 0	0 \$0.00	) NA	<b>A</b> (
		ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	2 0.02%	6 0	0 \$0.00	) NA	<b>A</b> (
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	5 0.01%	6 0	0 \$0.00	) NA	<b>A</b> (
		ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	3 0.09%	, (	0 \$0.00	) NA	<b>A</b> (
		ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	2 0.05%	6 0	0 \$0.00	) NA	<b>A</b> (
		AEA FEDERAL CREDIT UNION	1	\$31,977.59	9 0.01%	6 0	0 \$0.00	) NA	١
		AF BANK	5	\$159,636.84	4 0.06%	6 0	0 \$0.00	) NA	4
		AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	2 0.55%	6 0	0 \$0.00	) NA	١
		ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	3 0.02%	6 0	0 \$0.00	) NA	ł
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	3 0.05%	6 0	0 \$0.00	) NA	١
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	5 0.01%	6 0	0 \$0.00	) NA	A
		ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	0 \$0.00	) NA	١
		AMARILLO NATIONAL BANK	73	\$1,851,655.74	4 0.68%	6 0	0 \$0.00		
		AMERICA FIRST CREDIT UNION	31	\$995,909.35	5 0.36%	6 0	0 \$0.00	) NA	٨
			1	\$33,230.10	0.01%	6 0	0 \$0.00	) NA	Ā

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%	0	\$0.00	NA
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA
ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA
AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA
AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA
AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA
AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED C UNION	REDIT	23	\$760,990.97	0.28%	0	\$0.00	NA
BANCO BILBAO VI ARGENTARIA	ZCAYA	24	\$807,990.28	0.3%	0	\$0.00	NA
BANCO BILBAO VI ARGENTARIA PUE		2	\$96,400.86	0.04%	0	\$0.00	NA
BANCO SANTANDI PUERTO RICO	ER	2	\$63,960.79	0.02%	0	\$0.00	NA
BANCORPSOUTH B	ANK	3	\$46,067.67	0.02%	0	\$0.00	NA
BANK CENTER FIR	ST	7	\$260,335.95	0.1%	0	\$0.00	NA
BANK FIRST NATIO	ONAL	27	\$800,553.10	0.29%	0	\$0.00	NA
BANK OF AKRON		8	\$248,427.52	0.09%	0	\$0.00	NA
BANK OF AMERICA	A NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA
BANK OF LANCAST COUNTY NA	ΓER	1	\$10,948.82	0%	0	\$0.00	NA
BANK OF LENAWE	E	3	\$116,721.06	0.04%	0	\$0.00	NA
BANK OF LENOX		24	\$625,236.93	0.23%	0	\$0.00	NA
BANK OF MISSISSI	PPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA
BANK OF NEWPOR	Т	3	\$73,481.63	0.03%	0	\$0.00	NA
BANK OF SPRINGF	IELD	6	\$80,991.79	0.03%	0	\$0.00	NA
BANK OF STANLY		14	\$366,659.04	0.13%	0	\$0.00	NA
BANK OF THE CAS	CADES	11	\$339,240.01	0.12%	0	\$0.00	NA
BANK OF WESTON		4	\$116,690.20	0.04%	0	\$0.00	NA
BANK-FUND STAFI FEDERAL CREDIT		4	\$128,082.83	0.05%	0	\$0.00	NA
BANKERS FINANCE GROUP INC.	AL	1	\$41,509.81	0.02%	0	\$0.00	NA
BANKFINANCIAL F	FSB	1	\$20,356.64	0.01%	0	\$0.00	NA
BANKILLINOIS		11	\$246,451.61	0.09%		\$0.00	
BANKIOWA		7	\$189,078.78	0.07%	0	\$0.00	
BANKWEST		4	\$118,812.80	0.04%	0	\$0.00	NA
BARKSDALE FEDE CREDIT UNION	RAL	23	\$635,643.66	0.23%	0	\$0.00	NA
BAXTER CREDIT U	NION	7	\$249,565.64	0.09%	0	\$0.00	NA
BAYVIEW FINANC	IAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA
BENCHMARK BAN	K	5	\$176,227.67	0.06%	0	\$0.00	NA
BENCHMARK MOR CORPORATION	TGAGE	5	\$136,148.98	0.05%	0	\$0.00	NA
BENEFICIAL MUTU SAVINGS BANK	JAL	10	\$246,308.41	0.09%	0	\$0.00	NA
BETHPAGE FEDER. CREDIT UNION	AL	2	\$62,948.28	0.02%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MOR TRUST	TGAGE	4	\$69,980.71	0.03%	0	\$0.00	NA
		23	\$621,358.33	0.23%	0	\$0.00	NA

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BLAC UNIO	KHAWK CREDIT N							
BLUE BANK	BALL NATIONAL	13	\$383,682.26	0.14%	0	\$0.00	NA	r C
	RIVER FEDERAL NGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	r C
	NG EMPLOYEES IT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	r C
	ON FEDERAL NGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	r C
	IER FINANCIAL ORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	r C
BRIDO BANK	GEWATER SAVINGS	4	\$100,096.71	0.04%	0	\$0.00	NA	r C
BROC	KTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	(
BRUC	ETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	7 (
	MAWR TRUST PANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	C
BSB E	SANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	(
BUSE	Y BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	(
BUSE	Y BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	<u>, (</u>
BUTT	E COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	(
CAMI BANK	BRIDGE SAVINGS	3	\$42,302.80	0.02%	0	\$0.00	NA	(
CAPE BANK	COD CO-OPERATIVE	2	\$25,957.97	0.01%	0	\$0.00	NA	. (
	COD FIVE CENTS NGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	, C
CAPIT	TAL CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	(
	DINAL COMMUNITY IT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	(
CARD COME	INAL FINANCIAL PANY	1	\$6,425.55	0%	0	\$0.00	NA	, (
CARR GROU	OLL MORTGAGE IP	1	\$39,376.17	0.01%	0	\$0.00	NA	(
CARR	OLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	<u>, (</u>
CBC F UNIO	FEDERAL CREDIT N	3	\$87,142.02	0.03%	0	\$0.00	NA	· (
CENT	RAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	(
	RAL MACOMB MUNITY CREDIT N	1	\$39,666.18	0.01%		\$0.00		
	RAL MORTGAGE	29	\$589,295.35	0.22%	0	\$0.00	NA	(
CENT	RAL ONE FEDERAL IT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	(
	RAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	(

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CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA 0
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA 0
CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA 0
CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA 0
CENTURY BANK, A	2	\$54,032.91	0.02%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK		\$34,032.91	0.02%	U	\$0.00	NAU
CENTURY MORTGAGE	1	\$34,721.43	0.01%	0	\$0.00	NA 0
CORPORATION	1	\$34,721.43	0.01 //	U	\$0.00	NAU
CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA 0
CHITTENDEN TRUST	1	\$18,374.91	0.01%	0	\$0.00	NA 0
COMPANY		·			·	
CITIBANK, N. A.	1	\$31,315.95	0.01%			
CITIMORTGAGE, INC.	1	\$21,649.71	0.01%			
CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA 0
CITIZENS BANK OF	6	\$117,814.09	0.04%	0	\$0.00	NA 0
CAMPBELL COUNTY		Ψ117,011.05	0.0176	Ŭ	Ψ0.00	1110
CITIZENS EQUITY FEDERAL	1	\$23,868.89	0.01%	0	\$0.00	NA 0
CREDIT UNION		, -,			, , , , ,	
CITIZENS EQUITY FIRST	30	\$677,619.07	0.25%	0	\$0.00	NA 0
CREDIT UNION						
CITIZENS FIRST NATIONAL	4	\$98,213.16	0.04%	0	\$0.00	NA 0
BANK OF STORM LAKE CITIZENS MORTGAGE						
CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK,						
BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA 0
CITIZENS STATE BANK OF						
CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA 0
CITIZENS TRUST BANK	,	<b>\$1.7</b> 6.11 <b>9</b> .10	0.06~	_	40.00	37.1
MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS	2	¢75 920 67	0.020		ΦΩ ΩΩ	NIA O
BANK	3	\$75,829.67	0.03%	U	\$0.00	NA 0
CITY LINE MORTGAGE	2	\$60,806.03	0.02%	0	\$0.00	NA 0
CORPORATION		\$00,800.03	0.0270	U	\$0.00	NAU
CITY NATIONAL BANK OF	1	\$13,488.29	0%	0	\$0.00	NA 0
CHARLESTON	1	\$15,400.27	070	U	\$0.00	IVA
CITY NATIONAL BANK OF	1	\$27,287.06	0.01%	0	\$0.00	NA 0
SULPHUR SPRINGS		·			·	
CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$20,519.05	0.01%	0	\$0.00	NA 0
COMPANY		, ==,==,		Ľ	7 3 . 0 0	
CLAYTON COUNTY	_	<b>\$207.546.04</b>	0.00%	_	40.00	37.4
FEDERAL SAVINGS AND	8	\$207,546.84	0.08%	0	\$0.00	NA 0
LOAN ASSOCIATION						
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0	\$0.00	NA 0
 μ1 <b>1</b> C.		<u>I</u>		<u> </u>		

	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$30,963.10				
	CLOVER LEAF BANK SB	1	\$27,520.80				
	CLYDE SAVINGS BANK					·	
	COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT	1	\$48,926.17	0.02%	0	\$0.00	NA
	UNION	1	φ40,920.17	0.02 /0	U	\$0.00	IVA
	COASTAL STATES	5	\$120,868.34	0.04%	0	\$0.00	NA
	MORTGAGE CORPORATION		Ψ1 <b>2</b> 0,00010.		Ŭ	ψο.σσ	- 11.2
	COASTHILLS FEDERAL	1	\$41,635.38	0.02%	0	\$0.00	NA
	CREDIT UNION	1	¢14 000 10	0.010/	0	\$0.00	NT A
	COLE TAYLOR BANK COLONIAL BANK, DES		\$14,888.10	0.01%	10	\$0.00	NA
	PERES	1	\$17,516.77	0.01%	0	\$0.00	NA
	COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$144,606.16				
	COLUMBIA RIVER		φ1-1-1,000.10	0.03 /0		Ψ0.00	1 41 1
	BANKING COMPANY DBA	10	φ <u>σοο</u> (10.03	0.21~	_	<b>#</b> 0.00	374
	COLUMBIA RIVER	18	\$583,648.93	0.21%	0	\$0.00	NA
	MORTGAGE GROUP						
	COMMERCE BANK & TRUST	1	\$46,896.28	0.02%	0	\$0.00	NA
	COMPANY	1	ψτυ,υ/υ.20	0.0270	L	Ψ0.00	INA
	COMMERCE SERVICE	4	\$85,632.30	0.03%	0	\$0.00	NA
	CORPORATION		, 32,32=700		Ľ	7 3 3 3 3	
	COMMERCIAL BANK OF	4	\$127,193.23	0.05%	0	\$0.00	NA
	TEXAS, N.A.  COMMERCIAL STATE BANK	2	\$12,607,22	0%	0	\$0.00	NI A
	COMMUNITY BANK &		\$12,607.33	0%	U	\$0.00	NA
	TRUST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA
	COMMUNITY CREDIT						
L	UNION	18	\$657,200.83	0.24%	0	\$0.00	NA
	COMMUNITY CREDIT	1	\$20,624.10	0.010/	Λ	\$0.00	NIA
	UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL						
	SAVINGS AND LOAN	4	\$169,809.82	0.06%	0	\$0.00	NA
	ASSOCIATION OF LITTLE		ψ107,007.02	3.0070		ψ0.00	1 17 1
	FALLS						
	COMMUNITY SAVINGS	5	\$157,868.52	0.06%	0	\$0.00	NA
	BANK COMMUNITY SECUDITY						
	COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK						
	OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA
	CONNECTICUT RIVER		<b>\$210.000</b>	0.000	Ĺ	- م ماس	
	BANK	6	\$219,003.68	0.08%	0	\$0.00	NA

CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA
CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$25,711.35	0.01%		· ·	NA
CROWN BANK FSB	15	\$430,608.61	0.16%		·	
CROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA
CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%		·	NA
CUCORP INC.	3	\$68,355.80	0.03%			
CUMANET, LLC	2	\$81,373.73	0.03%		·	NA
CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%		·	
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA
DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA
DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA
	3	\$69,617.61	0.03%	0	\$0.00	NA
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DEWOLFE N MORTGAGE	NEW ENGLAND E SERVICES				, , 			
	NGS BANK OF	2	\$93,212.02	0.03%	0	\$0.00	) NA	1
INC.	EHLE FUNDING,	19	\$425,281.74	0.16%	0	\$0.00	) NA	7
<del>                                     </del>	S CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	) NA	7(
DRAPER AN MORTGAGE	E CORP.	2	\$50,414.74	0.02%	0	\$0.00	) NA	7(
DUBUQUE B TRUST COM	IPANY	43	\$1,145,844.84	0.42%	0	\$0.00	) NA	7 (
COMPANY	ANK AND TRUST	26	\$846,768.61	0.31%	0	\$0.00	) NA	7 (
BANK	ON SAVINGS	2	\$35,064.77	0.01%		·		_
EAST WEST	BANK	5	\$136,585.29	0.05%	0	\$0.00	) NA	1
EASTERN BA	ANK	5	\$151,529.13	0.06%	-	· ·	) NA	7 (
EASTMAN C	CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	) NA	7 (
AND TRUST		4	\$68,149.02	0.02%	0	\$0.00	) NA	1
INC.	Y MORTGAGE,	2	\$80,873.63	0.03%	0	\$0.00	) NA	1
EMIGRANT I COMPANY, I	INC.	8	\$198,041.96	0.07%	0	\$0.00	) NA	1
ENT FEDERA UNION		1	\$16,122.15	0.01%	0	\$0.00	) NA	١
TRUST COM		2	\$41,962.74		$\sqcup$	·		
	CREDIT UNION	10	\$329,326.78	0.12%	1	<u> </u>		
	GAGE COMPANY	5	\$191,613.14	0.07%		· ·		
i i	INGS BANK FSB	5		0.05%		1	1	
EVANS NAT	TIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	) NA	1
EXTRACO M	1ORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	) NA	7
UNION	RAL CREDIT	2	\$38,686.67	0.01%	0	\$0.00		
UNION	DYEES CREDIT	9	\$274,383.47	0.1%	0	\$0.00	) NA	<b>.</b>
FALL RIVER SAVINGS BA	R FIVE CENTS ANK	10	\$154,549.54	0.06%	0	\$0.00	) NA	١
FALMOUTH BANK THE	CO-OPERATIVE	1	\$43,563.45	0.02%	0	\$0.00	) NA	١
FANNIE MAI	E	1	\$22,850.86	0.01%	0	\$0.00	) NA	1
FARMERS AI MERCHANTS CENTRAL CA	AND 'S BANK OF	1	\$25,315.74					
FARMERS A		1	\$31,286.53	0.01%	0	\$0.00	) NA	

MERCHANTS SAVINGS BANK			<u> </u>			
FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$45,163.06	0.02%		·	
FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA
FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA
FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$10,490.38		1 1	· · · · · · · · · · · · · · · · · · ·	1 1
FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66				,	NA
FIRST CITIZENS BANK NA	36	\$877,599.34		t	· ·	
FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	5	†	0.05%	1 1	†	NA
FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	1
 FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	, ,				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$63,806.06	0.02%	0	\$0.00	NA

OF TYLER						
FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA
FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%			
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA
	7	\$221,466.60	0.08%	0	\$0.00	NA
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FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	13	·			·		1
FIRST NIAGARA BANK	13	·	0.15%	0		1	(
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	N.A	
FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	N.A	1
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	

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	T TENNESSEE CAPITAL TTS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA
	Γ UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA (
	TBANK PUERTO RICO	50	. ,	0.51%		·	
FITC	HBURG SAVINGS K, FSB	3	\$113,549.41	0.04%			
FLAC	GSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA (
	T BLISS FEDERAL DIT UNION	24	\$597,822.13	0.22%	0	\$0.00	
	NDERS FEDERAL DIT UNION	1	\$9,179.77	0%	0	\$0.00	NA
CORI		2	\$40,741.34			,	
FREN	MONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA (
	ON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA (
	DINER SAVINGS ITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA
GATI	EWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA (
	EWAY MORTGAGE PORATION	8	\$218,846.62	0.08%	0	\$0.00	NA
	C MORTGAGE PORATION	1	\$34,406.09	0.01%	0	\$0.00	NA
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA
GRA	NITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA (
GRAI UNIC	NITE STATE CREDIT ON	1	\$15,334.05	0.01%	0	\$0.00	NA
	YSTONE MORTGAGE PORATION	1	\$27,951.98	0.01%	0	\$0.00	NA
UNIC		4	\$151,958.86	0.06%	0	\$0.00	NA
GREA SSB	AT MIDWEST BANK	3	\$68,671.17	0.03%		,	
	AT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA (
FSB	AT WESTERN BANK	3	\$49,147.65	0.02%	0	\$0.00	NA
GREA UNIC	ATER NEVADA CREDIT ON	3	\$83,974.27	0.03%	0	\$0.00	NA
GREI UNIC	ENWOOD CREDIT DN	6	\$186,244.42	0.07%	0	\$0.00	NA
	YLOCK FEDERAL DIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA
GRO	UP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA (
GTE I UNIC	FEDERAL CREDIT DN	39	\$792,099.70	0.29%	0	\$0.00	NA
	RANTY RESIDENTIAL DING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA
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	GUARDIAN CREDIT UNION	1	\$47,017.35			·		_
	GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	٥,
	GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	. 0
	HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	. 0
	HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	. 0
	HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	. 0
	HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00		
	HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	. 0
	HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	. 0
	HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	. 0
	HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	. 0
	HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	. 0
	HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	0	\$0.00	NA	. 0
	HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	. 0
	HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	. 0
	HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	. 0
	HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%				
		9	\$161,979.27	0.06%	0	\$0.00	NA	.0
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HSBC MORTGAGE CORPORATION (USA)						
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA
ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA
IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA
 KITSAP COMMUNITY	4	\$127,328.36	0.05%		\$0.00	NA

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FEDERAL CREDIT UNION							1
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	<b>Y</b> (
LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	N.A	7 (
LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	7 (
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	<b>,</b> (
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	<b>,</b> (
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	۲ (
LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	7 (
LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	7 (
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	<b>,</b> (
LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	7 (
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA	<b>,</b> (
LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	7 (
LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	١ (
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	۲ (
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	۲ (
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	۲ (
LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	١ (
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	۲ (
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	۲ (
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	۲ (
MACHIAS SAVINGS BANK	4	\$102,587.87				1	7 (
MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	7 (
MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	7 (
MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	N.A	١(
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	7 (
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	۲ (
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	١ (
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	١
	1	\$23,769.24	0.01%	0	\$0.00	NA	. (
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MARKET STREET MORTGAGE CORPORATION							
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	. О
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	. О
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	. C
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	. 0
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	. 0
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	. 0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	. С
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	. C
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	. 0
MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	. C
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	. (
MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	. (
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	. C
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	. (
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	. (
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	. C
	5	\$114,498.36	0.04%	0	\$0.00	NA	. (

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MID-AMERICA MORTGAGE CORPORATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA
MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA (
MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA (
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA (
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA (
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA (
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA (
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA

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MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	1
MURRAY FINANCIAL	2	\$78,783.28	0.03%	0	\$0.00	NA	؍ٳڔ
ASSOCIATES INC.	2	\$70,703.20	0.05%	U	\$0.00	INA	`
MUTUAL FEDERAL	1	\$25,530.70	0.01%	0	\$0.00	NA	ا
SAVINGS BANK	1	Ψ25,550.70	0.01 //	U	Ψ0.00	117	ľ
MUTUAL SAVINGS	3	\$65,746.30	0.02%	0	\$0.00	NA	ا
ASSOCIATION FSA	3	Ψ05,740.50	0.0270	U	Ψ0.00	117	ľ
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	١ (
NATIONAL BANK OF	1	\$13,863.20	0.01%	0	\$0.00	NA	ا
ALASKA	1	\$15,605.20	0.01 //	U	φ0.00	11/	<u>`</u>
NATIONAL BANK OF	2	\$55,649.25	0.02%	0	\$0.00	NA	ا،
HASTINGS		Ψ55,017.25	0.0270	Ů	Ψ0.00	117	ľ
NATIONAL CITY	4	\$185,887.74	0.07%	0	\$0.00	NA	ار
MORTGAGE COMPANY		Ψ105,007.74	0.0770	Ů	Ψ0.00	117	Ţ
NATIONWIDE ADVANTAGE	5	\$97,339.95	0.04%	0	\$0.00	NA	ار
MORTGAGE COMPANY		Ψ, 1,33,1,33	0.0170	Ŭ	Ψ0.00	111	1
NATIONWIDE HOME	28	\$802,285.83	0.29%	0	\$0.00	NA	,
MORTGAGE COMPANY		Ψοσ <b>Ξ,Ξου</b> του	0.2,70	Ŭ	φσ.σσ		1
NAVY FEDERAL CREDIT	2	\$42,427.75	0.02%	0	\$0.00	NA	
UNION							4
NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	1
NEW REPUBLIC SAVINGS	9	\$305,239.72	0.11%	0	\$0.00	NA	
BANK		Ψ505,257.72	0.1170	Ŭ	Ψ0.00	111	1
NEW SOUTH FEDERAL	10	\$161,191.78	0.06%	0	\$0.00	NA	
SAVINGS BANK	10	Ψ101,171.70	0.0070	Ŭ	Ψ0.00	111	1
NEWFIELD NATIONAL	3	\$94,043.65	0.03%	0	\$0.00	NA	
BANK		·					4
NEWTOWN SAVINGS BANK	9	. /			·	1	7
NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	1
NORTH SHORE BANK, A	8	\$238,801.62	0.09%	0	\$0.00	NA	
CO-OPERATIVE BANK		Ψ230,001.02	0.0770	Ů	Ψ0.00	1172	ו
NORTHERN OHIO	13	\$379,507.07	0.14%	0	\$0.00	NA	
INVESTMENT COMPANY	13	Ψ517,501.01	0.1470	Ů	Ψ0.00	1172	1
NORTHERN TRUST	2	\$23,594.61	0.01%	0	\$0.00	NA	
COMPANY		Ψ25,554.01					4
NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	١
NORTHWEST GEORGIA	7	\$180,456.17	0.07%	0	\$0.00	NA	
BANK	,	φ100,+30.17	0.0770	U	Ψ0.00	117	1
NORTHWESTERN	15	\$471,393.45	0.17%	0	\$0.00	NA	
MORTGAGE COMPANY	13	Ψ+11,575.45	0.1770	Ü	Ψ0.00	1 17	1
NORTHWESTERN SAVINGS	28	\$506,214.58	0.19%	0	\$0.00	NA	J
BANK AND TRUST	20	Ψ300,214.30	0.1770	U	Ψ0.00	117	1
NORWOOD COOPERATIVE	3	\$69,352.05	0.03%	0	\$0.00	NA	
BANK		ψυν,332.03	0.05/0	L	φυ.υυ	INA	1
NRL FEDERAL CREDIT	1	\$42,826.73	0.02%	0	\$0.00	NA	Į
UNION	1	ψτ2,020.73	0.02 /0	U	φυ.υυ	INA	1
NWA FEDERAL CREDIT	11	\$265,233.61	0.1%	0	\$0.00	NA	J
UNION	11	Ψ203,233.01	0.1 //	U	Ψ0.00	147	1

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OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$29,490.03	0.01%	0	\$0.00	NA 0
BANK	1	\$29,490.03	0.01%	U	\$0.00	NAU
OLD FORT BANKING	8	\$207,906.38	0.08%	0	\$0.00	NA 0
COMPANY		Ψ201,700.30	0.0070	0	ψ0.00	11710
ORANGE COUNTY						
TEACHERS FEDERAL	10	\$350,415.94	0.13%	0	\$0.00	NA 0
CREDIT UNION						
OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT						
UNION	7	\$135,833.98	0.05%	0	\$0.00	NA 0
PAN AM HORIZONS						
FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA 0
PARK VIEW FEDERAL					·	
SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA 0
PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA 0
PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA 0
PAVILION MORTGAGE	12	\$222.200.62	0.120/	^	¢0.00	NAO
COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA 0
PAWTUCKET CREDIT	3	\$69,538.91	0.03%	0	\$0.00	NA 0
UNION	3	\$09,550.91	0.03%	U	\$0.00	NAU
PENINSULA MORTGAGE	19	\$688,600.58	0.25%	0	\$0.00	NA 0
BANKERS CORPORATION	17	Ψ000,000.20	0.25 70		Ψ0.00	11710
PENNSYLVANIA STATE	16	\$483,896.73	0.18%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,,			, , , , ,	
PENTAGON FEDERAL	31	\$933,074.57	0.34%	0	\$0.00	NA 0
CREDIT UNION	2	Φ50 670 22	0.020/	0	\$0.00	NIA O
PEOPLES BANK	2	\$58,678.32	0.02%	U	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT	3	\$72,362.85	0.03%	٥	\$0.00	NA 0
COUNTY	3	\$72,302.03	0.03 /0	U	φυ.υυ	NAU
PEOPLES BANK AND TRUST						
COMPANY	1	\$13,464.30	0%	0	\$0.00	NA 0
PEOPLES FEDERAL						
SAVINGS AND LOAN	4	¢127.051.64	0.050	0	фо <b>ОО</b>	NIAO
ASSOCIATION OF SOUTH	4	\$137,951.64	0.05%	0	\$0.00	NA 0
CAROLINA						
PEOPLES TRUST AND	13	\$264,826.56	0.1%	0	\$0.00	NA 0
SAVINGS BANK	13	Ψ201,020.50	0.1 /0		Ψ0.00	11710
PERIMETER MORTGAGE	1	\$27,687.26	0.01%	0	\$0.00	NA 0
FUNDING CORPORATION		, ,,,,,,,,,			,	·
PERPETUAL SAVINGS	5	\$77,316.45	0.03%	0	\$0.00	NA 0
BANK DEE DANK AND TRUST	2	¢40 106 56	0.020	_	ф <u>л</u> 00	
PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA 0
CORFORATION						

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PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA.	<b>7</b> O
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA.	7 0
PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA NA	r C
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA	r C
PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA.	<b>7</b> 0
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA.	<b>v</b> 0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA.	r C
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	) NA	0
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	<b>v</b> 0
PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	7 0
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	<b>v</b> 0
PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	7 0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	<b>v</b> 0
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	<b>v</b> 0
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	<b>7</b> O
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	<b>7</b> O
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	<b>7</b> O
PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	7 0
QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	<b>7</b> 0
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	<b>v</b> 0

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RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	7 0
ROANOKE RAPIDS SAVINGS	$ \mathbf{s} $	\$14,327.03	0.01%	0	\$0.00	N.A	<b>1</b> C
BANK SSB		+ - 1,0 = 1100		Ľ	+		Ŧ
ROCKLAND TRUST	9	\$378,953.68	0.14%	0	\$0.00	NA	0
COMPANY							╁
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	7 0
ROUNDBANK	3	\$102 741 94	0.04%	0	\$0.00	NA	_
ROXBORO SAVINGS BANK	3	\$103,741.84	0.04%	U	\$0.00	INA	10
SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	<b>7</b> 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	<b>v</b> C
S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00		
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	7 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	7 0
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	<b>7</b> O
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	<b>7</b> 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	7 0
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	<b>7</b> 0
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	<b>7</b> 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	<b>7</b> 0
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	<b>7</b> 0
SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	i	1	7 0
SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	N.A	7 0
SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	<b>7</b> 0
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	<b>7</b> O
SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	<b>v</b> 0
SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	<b>v</b> 0
SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	<b>7</b> C
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	(

	SI BANK AND TRUST	1	\$46,868.83				
	SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA (
1	SOLIDARITY COMMUNITY	8					
	FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	U	\$0.00	NA (
	SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA
	SOMERSET TRUST		A = - :	<u> </u>	$\sqcap$		
	COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA (
	SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA (
	SOUTH SHORE BANK OF	12				·	
	CHICAGO	12	φ <del>4</del> υ0,8U8.66	0.13%	U	\$0.00	INA (
	SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA
	SOUTHWEST AIRLINES	2	\$68,954.09	0.03%	0	\$0.00	NA (
	FEDERAL CREDIT UNION			-22,0	det	-5.55	
	SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA (
	ST. ANNES CREDIT UNION	20	· /			· ' '	
	ST. FRANCIS BANK FSB	41	\$1,342,467.86			1	
	ST. JAMES MORTGAGE CORPORATION	2					
	ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA (
	ST. MARYS BANK CREDIT	22				,	
	UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	·			·	
	EMPLOYEES CREDIT UNION STANDARD BANK AND		·				
	TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA (
	STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA
	STATE BANK & TRUST	1	\$11,640.10				
	COMPANY NEW ULM	1	Ψ11,070.10	J /0	Ц	ΨΟ.ΟΟ	11/1
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA (
	STATE BANK OF LINCOLN	7	\$213,449.83			· ·	
		2		0.02%		1	
1	I	, l	1	' li	1 1	ı l	1

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STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	<b>V</b> (
STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	<b>V</b> (
STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	7 (
STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	۱ (
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	1	\$16,546.57	NA	<b>\</b> 1
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	۱ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	<b>v</b> (
SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	۱ (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	۱ (
SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	١ (
SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0	\$0.00	NA	7 (
TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	7 (
TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	۱ (
TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	۱ (
TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	(
THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	. (
THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	7
THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	\ (
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	\
THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	\ (
SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE	12 1 14 2 15 1 2 3 3	\$531,401.03 \$360,089.38 \$11,652.25 \$34,625.89 \$341,542.85 \$92,837.89 \$430,094.69 \$27,285.34 \$54,252.84 \$74,835.54 \$70,663.17 \$71,934.41 \$123,483.57	0.19% 0.13% 0% 0.01% 0.12% 0.03% 0.06% 0.03% 0.03% 0.03%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA

						_
3	\$66,352.59	0.02%	0	\$0.00	) NA	7
7	\$179,637.47	0.07%	0	\$0.00	) NA	<b>1</b> (
1	\$14,624.31			·		
64	\$1,617,791.13	0.59%	0	\$0.00	) NA	76
3	\$67,264.59	0.02%	0	\$0.00	) NA	7(
4	\$108,095.98	0.04%	0	\$0.00	) NA	7[
5	\$112,927.04	0.04%	0			
1	\$13,586.27	0%	0	\$0.00	) NA	<b>7</b> C
24	\$903,667.25	0.33%	0	,		<b>7</b> C
17	\$533,412.48	0.2%	0	\$0.00	NA	7 (
3	\$89,512.84	0.03%	0	\$0.00	) NA	<b>7</b> C
1	\$15,717.28	0.01%	0	\$0.00	) NA	7(
5	\$147,068.08	0.05%	0	\$0.00	NA	7(
19	\$649,188.46	0.24%	0	\$0.00	NA	7
9	\$315,931.89	0.12%	0	\$0.00	NA	7(
84	\$2,355,318.34	0.86%	0	\$0.00	NA	7(
3	\$84,438.15	0.03%	0	\$0.00	NA	7 (
2	\$41,555.66	0.02%	0	\$0.00	NA	7
28	\$765,150.49	0.28%	0	\$0.00	) NA	١(
1	\$15,288.00	0.01%	0	\$0.00	NA	7
2	\$41,153.22	0.02%	0	\$0.00	NA	7
13	\$379,523.47	0.14%	0	\$0.00	NA	7
17	\$486,278.93	0.18%	0	\$0.00	) NA	7
9	\$273,162.22	0.1%	0	\$0.00	NA	7 (
1	\$55,698.55			\$0.00		
40	\$730,569.96					4
7	\$227,935.25	0.08%	0	\$0.00	NA	1
	7 1 64 3 4 5 1 24 17 3 1 5 19 9 84 3 2 28 1 28 1 1 40	7 \$179,637.47 1 \$14,624.31 64 \$1,617,791.13 3 \$67,264.59 4 \$108,095.98 5 \$112,927.04 1 \$13,586.27 24 \$903,667.25 17 \$533,412.48 3 \$89,512.84 1 \$15,717.28 5 \$147,068.08 19 \$649,188.46 9 \$315,931.89 84 \$2,355,318.34 3 \$84,438.15 2 \$41,555.66 28 \$765,150.49 1 \$15,288.00 2 \$41,153.22 13 \$379,523.47 17 \$486,278.93 9 \$273,162.22 1 \$55,698.55 40 \$730,569.96	7       \$179,637.47       0.07%         1       \$14,624.31       0.01%         64       \$1,617,791.13       0.59%         3       \$67,264.59       0.02%         4       \$108,095.98       0.04%         5       \$112,927.04       0.04%         1       \$13,586.27       0%         24       \$903,667.25       0.33%         17       \$533,412.48       0.2%         3       \$89,512.84       0.03%         1       \$15,717.28       0.01%         5       \$147,068.08       0.05%         19       \$649,188.46       0.24%         9       \$315,931.89       0.12%         84       \$2,355,318.34       0.86%         3       \$84,438.15       0.03%         2       \$41,555.66       0.02%         28       \$765,150.49       0.28%         1       \$15,288.00       0.01%         2       \$41,153.22       0.02%         13       \$379,523.47       0.14%         17       \$486,278.93       0.18%         9       \$273,162.22       0.1%         1       \$55,698.55       0.02%         40	7       \$179,637.47       0.07%       0         1       \$14,624.31       0.01%       0         64       \$1,617,791.13       0.59%       0         3       \$67,264.59       0.02%       0         4       \$108,095.98       0.04%       0         5       \$112,927.04       0.04%       0         1       \$13,586.27       0%       0         24       \$903,667.25       0.33%       0         17       \$533,412.48       0.2%       0         3       \$89,512.84       0.03%       0         1       \$15,717.28       0.01%       0         5       \$147,068.08       0.05%       0         19       \$649,188.46       0.24%       0         9       \$315,931.89       0.12%       0         84       \$2,355,318.34       0.86%       0         2       \$41,555.66       0.02%       0         28       \$765,150.49       0.28%       0         1       \$15,288.00       0.01%       0         2       \$41,153.22       0.02%       0         13       \$379,523.47       0.14%       0	7         \$179,637.47         0.07%         0         \$0.00           1         \$14,624.31         0.01%         0         \$0.00           64         \$1,617,791.13         0.59%         0         \$0.00           3         \$67,264.59         0.02%         0         \$0.00           4         \$108,095.98         0.04%         0         \$0.00           5         \$112,927.04         0.04%         0         \$0.00           1         \$13,586.27         0%         0         \$0.00           24         \$903,667.25         0.33%         0         \$0.00           3         \$89,512.84         0.03%         0         \$0.00           4         \$15,717.28         0.01%         0         \$0.00           5         \$147,068.08         0.05%         0         \$0.00           5         \$147,068.08         0.05%         0         \$0.00           9         \$315,931.89         0.12%         0         \$0.00           2         \$41,555.66         0.02%         0         \$0.00           2         \$41,555.66         0.02%         0         \$0.00           2         \$41,153.22         0.	7         \$179,637.47         0.07%         0         \$0.00         NA           1         \$14,624.31         0.01%         0         \$0.00         NA           64         \$1,617,791.13         0.59%         0         \$0.00         NA           3         \$67,264.59         0.02%         0         \$0.00         NA           4         \$108,095.98         0.04%         0         \$0.00         NA           5         \$112,927.04         0.04%         0         \$0.00         NA           1         \$13,586.27         0%         0         \$0.00         NA           24         \$903,667.25         0.33%         0         \$0.00         NA           17         \$533,412.48         0.2%         0         \$0.00         NA           3         \$89,512.84         0.03%         0         \$0.00         NA           1         \$15,717.28         0.01%         0         \$0.00         NA           5         \$147,068.08         0.05%         0         \$0.00         NA           19         \$649,188.46         0.24%         0         \$0.00         NA           84         \$2,355,318.34 <td< td=""></td<>

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TURNER YOUNG INVESTMENT COMPANY				-			
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0
UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$41,023.76		0			
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0
UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00		
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,101	\$33,169,567.26	12.03%	0	\$0.00	NA	0
Total		9,668	\$273,405,950.86	100%	1	\$16,546.57		1
								L
31416VN75	1ST BANK	1	\$30,165.58	0.08%	$\vdash$	\$0.00	NA	
	ADVANTAGE BANK	1	\$34,971.81	0.09%	O	\$0.00	NA	U
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	) NA	0
ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	) NA	0
AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	_1	\$52,238.74	0.13%	0	\$0.00	) NA	.0
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	) NA	.0
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	) NA	.0
BANK OF LENOX	_1	\$19,197.84	0.05%	0	\$0.00	) NA	0
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19					
BENCHMARK BANK	_1	\$44,438.57	0.11%	0	\$0.00	) NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11						
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	) NA	0
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	) NA	0
BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	) NA	0
CAMBRIDGE STATE BANK	_1	\$54,218.64	1	1 1			_
CCO MORTGAGE CORPORATION	3						
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	) NA	0
CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	) NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14			\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	) NA	.0
CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	) NA	, C
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	) NA	. С
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10		Ш	, , , , ,		1
COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA NA	. (

COLUMB	IA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA
COMMER	CE SERVICE	2	¢100 570 00	0.200	^	ΦΩ ΩΩ	
CORPORA	ATION	2	\$109,579.89	0.28%	0	\$0.00	NA
COMMER	CIAL FEDERAL	4	\$167,866.98	0.43%	0	\$0.00	NA
BANK		4	\$107,000.90	0.43%	U	\$0.00	INA
COMMUN	IITY CREDIT	2	\$106,147.11	0.27%	0	\$0.00	NA
UNION			\$100,147.11	0.2770	U	\$0.00	IN/A
	D MORTGAGE	1	\$36,294.78	0.09%	0	\$0.00	NA
CORPORA			Ψ30,274.70	0.0770	0	ψ0.00	1 17 1
	INION MORTGAGE	1	\$48,862.32	0.12%	0	\$0.00	NA
CO.			ψ.ο,οο <b>2.</b> ο2	0,12,6	_	Ψ0.00	- 112
	INSTITUTION FOR	1	\$47,926.84	0.12%	0	\$0.00	NA
SAVINGS			+,> = 0.0 .		_	7 3 1 3 3	
	AND KRAMER	1	\$47,748.23	0.12%	0	\$0.00	NA
	GE CORP.		,,		Ľ	7 3 . 0 0	
_	E BANK AND	1	\$29,136.28	0.07%	0	\$0.00	NA
TRUST CO			, , , , , , ,			, , , , ,	
	BANK AND TRUST	2	\$71,667.68	0.18%	0	\$0.00	NA
COMPAN			, , , ,			, , , , ,	
	ISE CORPORATION	1	\$5,227.03	0.01%	0	\$0.00	NA
OF THE D							
i i	TGAGE COMPANY	1	\$34,726.46			·	
EVERBAN		6	\$234,579.91	0.6%		·	
	O MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA
	LOYEES CREDIT	1	\$24,566.00	0.06%	0	\$0.00	NA
UNION			Ψ2 1,3 00.00	0.0070		Ψ0.00	1 (1)
	ΓRUST FEDERAL	1	\$39,542.82	0.1%	0	\$0.00	NA
CREDIT U			φε>,ε :2:02	0,1,0	_	40.00	1,11
	IRD - DEDICATED	5	\$216,196.89	0.55%	0	\$0.00	NA
CHANNEI			·			,	
	IRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA
	IERICAN BANK	1	\$17,855.95	0.05%	0	\$0.00	NA
	ST COMPANY		Ψ17,055.75	0.05 70		Ψ0.00	117
	TIZENS BANK &	2	\$86,773.44	0.22%	0	\$0.00	NA
	OMPANY OF SC	_	·				
i i	TIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA
FIRST EA		1	\$48,295.33	0.12%	0	\$0.00	NA
	GE CORPORATION		ψ 10, <b>2</b> /2.23	3.1270	Ľ	\$0.00	1,17,1
	DERAL BANK OF	1	\$24,134.09	0.06%	0	\$0.00	NA
OHIO			Ψ= :,15 ···07	3.3370	Ľ	\$5.50	1,71
	DERAL CAPITAL	3	\$104,590.97	0.27%	0	\$0.00	NA
BANK			\$10.,e70.71	3.27,70	Ľ	\$5.50	1,77
	DERAL SAVINGS		***	0.0			
	N ASSOCIATION	1	\$35,762.52	0.09%	0	\$0.00	NA
i i	LESTON, SC						
	DERAL SAVINGS	1	\$58,997.01	0.15%	0	\$0.00	NA
BANK OF	AMERICA		·				
		2	\$51,898.25	0.13%	0	\$0.00	NA
		2	\$51,898.25	0.13%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4%	0	\$0.00	NA	0
FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0
FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0
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HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	. 0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	. 0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13					
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	. 0
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	. C
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	. С
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	. (
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	. (
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	. (
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	. (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	. (
 LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	. (
LEHMAN BROTHERS HOLDINGS, INC.	1	\$63,462.61	0.16%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	. (
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00		
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	. (
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	. (
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	. (
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MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA
MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA
MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA
NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA
PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL	1	\$36,058.02	0.09%	0	\$0.00	NA

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CORPORATION							ļ
PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	r C
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	۲ (
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	, (
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	. (
RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	(
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%	0	\$0.00		т
REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	1
S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	Ţ
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	. (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	. (
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	. 1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	. 1
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	. 1
STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	١,
STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	. 1
STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	, 1
SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	,
SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	L
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION R ~ G MORTGAGE CORPORATION RBC CENTURA BANK REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REPUBLIC BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR MORTGAGE	PIONEER BANK  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE EQUITY FUNDING CORPORATION  R ~ G MORTGAGE CORPORATION  R BC CENTURA BANK REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REPUBLIC BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SANTANDER MORTGAGE CORPORATION  SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUN TUST MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUN TUST MORTGAGE CORPORATION (21ST)  1	PIONEER BANK         1         \$32,215.82           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12           POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         3         \$51,381.55           MORTGAGE         3         \$51,381.55           MORTGAGE         6         \$226,497.72           PRIMEWEST MORTGAGE CORPORATION         1         \$28,933.67           PROGRESSIVE EQUITY FUNDING CORPORATION         1         \$28,933.67           R ~ G MORTGAGE CORPORATION         3         \$166,071.08           RECORPORATION         1         \$36,548.17           REDWOOD CREDIT UNION         1         \$36,548.17           REGIONS MORTGAGE, INC.         1         \$38,645.92           REPUBLIC BANK         1         \$26,074.55           S&T BANK         5         \$202,148.02           SABINE STATE BANK AND TRUST COMPANY         9         \$217,050.41           SACRAMENTO CREDIT UNION         1         \$53,015.44           SANTANDER MORTGAGE CORPORATION         4         \$102,311.35           SKY FINANCIAL GROUP         20         \$744,007.82           SOLIDARITY FEDERAL CREDIT UNION         3         \$146,806.93           SOVEREIGN BANK, A FEDERAL CREDIT UNION	PIONEER BANK	PIONEER BANK	PIONEER BANK	PIONEER BANK

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	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	
	Unavailable	411	\$15,945,927.16			\$51,499.76	
Total		1,043	\$39,206,136.46	100%	1	\$51,499.76	
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	†		1 1	·	
	ALTRA FEDERAL CREDIT						
	UNION	1	\$34,660.35	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL	15	\$513,920.79	0.69%	0	\$0.00	NA
	BANK		,				
	AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	3	\$138,421.27	0.19%	0	\$0.00	NA
	CREDIT UNION	<u> </u>	. ,			·	
	AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA
	ASSOCIATED BANK, NA	14		0.56%			1
	ASSOCIATED MORTGAGE INC.	2					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA
	AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2					
	AURORA FINANCIAL GROUP INC.	6	\$213,363.19	0.29%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$130,171.85		1 1	\$0.00	NA
	BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	
	BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$65,240.02	0.09%		\$0.00	
	COUNTY NA	$\vdash$	·				
1	BANK OF OAKFIELD	1'	\$18,079.58			·	1
		4	* * * * * * * * * * * * * * * * * * * *	(A / 1/1//	1 11	\$0.00	NA
	BANK OF STANLY	4	\$149,986.84 \$17,440.92	0.2%	1 1	1	1

BANK TEXAS, NATIONAL ASSOCIATION							
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	N <i>A</i>	(
BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	7 (
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	7 (
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	(
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	7 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	7 (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	7 (
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	7 (
BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	7 (
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	7 (
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	<b>V</b>
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	7 (
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA	7 (
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	١ (
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	\
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	7 (
CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	7 (
CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	7 (
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	7 (
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	١ (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	٠ (
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	٠ (
CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	١ (
CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	7 (
CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	١ (
CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	١
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA	١.
CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	٧
	5	\$208,599.93	0.28%	0	\$0.00	NA	١ (

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA
CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA
CITIZENS BANK	2	фо. 4. coo. 4 <b>7</b>	0.116	_	ф0.00	
MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%		,	NA
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA (
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%		\$0.00	
CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA
CUMANET, LLC	1	\$50,878.97	0.07%			

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DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	7 (
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	7 (
DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	<u> </u>
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	7 (
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	۲ (
EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	<u> </u>
EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	<u> </u>
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	۲ (
EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	7 (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	7 (
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%		·		_
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0			7 (
EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	١ (
FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	١ (
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	٠ (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	7 (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	7 (
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	١,
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	1
FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	١.
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	٧
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	۱ (
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	١
FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	١
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	١.
 FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	Ţ

FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58				
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	) NA 0
FIRST FEDERAL SAVINGS BANK	2	. ,			·	
FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12		$\vdash$		
FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$63,042.06			·	
FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	) NA 0
FIRST NATIONAL BANK OF WATERLOO	3	,		$\vdash$	·	
FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%		7 3 3 3	NA 0
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA (
FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	2	·			·	) NA(
FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	) NA(
	1	\$51,554.39	0.07%	0	\$0.00	) NA

FORT BLISS FEDERAL CREDIT UNION							Ì
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP.	4	\$156,004.59					
FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	C
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	C
FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	C
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	C
GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	(
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	(
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	. (
GMAC MORTGAGE CORPORATION	38				·		ļ
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	. (
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	6	. ,			·		ļ
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	. (
GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	. (
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	. (
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	. (
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	(
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27			·		ļ
HOME FEDERAL SAVINGS	3	\$156,477.88	0.21%	0	\$0.00	NA	(

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BANK							$oldsymbol{\perp}$
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	<b>,</b> 0
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	E 1	\$59,998.12	0.08%	0	\$0.00	NA	, C
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	C
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	7
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	, (
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	r C
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	١ (
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	<b>'</b> (
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	, (
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	١ (
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	١ (
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	١ (
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	١ (
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	١ (
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	. (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	. (
KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	<b>'</b> (
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00		
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	١ (
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00		Ī
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0			7
MACKINAC SAVINGS BANI			0.17%	0			7

MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$29,761.44					
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	0
MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16%	0	\$0.00	NA	.0
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%		,		┸
MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	. 0
MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	. 0
MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	2	,			·		4
	2	\$69,134.06	0.09%	0	\$0.00	NA	. 0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	3		0.17%	1		
MORTGAGE CLEARING CORPORATION	3					
MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA (
MT. MCKINLEY BANK	1	\$8,635.97	0.01%	-		1
NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88				
NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA
NCB, FSB	6	\$199,015.69	0.27%	0	\$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48				
NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54			·	
NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA
OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA
UNION	3	\$132,561.82	0.18%	0	\$0.00	NA

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ORIENTAL BANK AND TRUST							Ī
PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	1
PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	<b>Y</b> (
PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	L 19	\$678,401.73	0.91%	0	\$0.00	NA	<b>Y</b> (
PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	7 (
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	<b>Y</b> (
PIONEER BANK	3	\$136,592.79	0.18%	0	· ·		_
POPULAR MORTGAGE, INC		\$195,714.97	0.26%	0	\$0.00	N.A	1
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	١ (
PORT WASHINGTON STATE BANK	E 2	\$56,976.82	0.08%	0	\$0.00	NA	7 (
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	١ (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	١ (
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	١ (
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	١ (
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 2	\$88,274.99	0.12%	0	\$0.00	NA	١ (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	١ (
R ~ G MORTGAGE CORPORATION	9		0.51%		· ·		4
RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0			4
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	·		T
S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	7
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	7
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	7
SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	١

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SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	<b>,</b> (
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	(
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	, (
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	(
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	(
SOUTHERN BANK & TRUST COMPANY			0.33%	0			Ī
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	(
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	. (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	, (
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	١ (
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	, (
STATE BANK OF LACROSSE	E 1	\$62,053.00	0.08%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	١ (
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	١ (
STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 4	\$146,153.02	0.2%	0	\$0.00	NA	, (
SUNTRUST MORTGAGE INC	C. 2	\$101,138.56	0.14%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	١ (
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	(
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA	, (
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	١
TD BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	J
TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	ľ

THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	) NA	v C
THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05%	0	\$0.00	) NA	0
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	) NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	) NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	) NA	0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	) NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	) NA	C
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	) NA	0
THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	) NA	r G
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	) NA	r G
THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	) NA	7 (
THE HUNTINGTON NATIONAL BANK	4				\$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	) NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	) NA	70
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	) NA	(
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	) NA	7
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	) NA	7 (
THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA NA	1
TIERONE BANK	7		1	0	\$0.00		
TINKER FEDERAL CREDIT UNION	2	\$52,983.79			\$0.00	) NA	7
TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	) NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	) NA	,
TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	) NA	1
TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	) NA	1
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	) NA	7

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Г		I			ī		1
	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA
	UNIONBANK	5	\$183,432.72	0.25%	1		
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%			
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA
Total		1,866	\$74,182,915.42	100%	0	\$0.00	
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA

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	1	\$52,517.28	0.11%	0	\$0.00	NA	0
LE BUILDING AND	1	\$33,191.54	0.07%	0	\$0.00	NA	0
LE BUILDING AND	2	\$126,721.87	0.26%	0	\$0.00	NA	0
	1	\$14.846.72	0.03%	0	\$0.00	NA	0
	_				·		
	5	\$220,638.15	0.46%	0	\$0.00	NA	, O
NCE CREDIT	1	\$33,247.04	0.07%	0	\$0.00	NA	0
CE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0
EDERAL CREDIT	4	\$186,416.95	0.39%	0	\$0.00	NA	0
LO NATIONAL	7	\$308,311.74	0.64%	0	\$0.00	NA	0
	1	\$62,235.94	0.13%	0	\$0.00	NA	0
AN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0
	1	\$28,859.82	0.06%	0	\$0.00	NA	0
AN BANK OF THE	1	\$60,642.51	0.13%	0	\$0.00	NA	0
AN FIRST CREDIT	1	\$40,636.24	0.08%	0	\$0.00	NA	0
	3	\$181,696.93	0.38%	1	\$32,981.19	NA	0
	2	\$84,493.58	0.18%	0	\$0.00	NA	0
	1	\$57,979.85	0.12%	0	\$0.00	NA	0
BANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0
TED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0
BANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0
	2	\$53,551.46	0.11%	0	\$0.00	NA	0
	8	\$383,498.65	0.8%	0	\$0.00	NA	0
	10	\$462,808.04	0.96%	0	\$0.00	NA	0
PSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0
UTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0
F AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0
FHAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0
FLENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0
	5	\$217,647.06	0.45%	0	\$0.00	NA	0
	2	\$66,026.18	0.14%	0	\$0.00	NA	0
	FEDERAL BANK  LE BUILDING AND SOCIATION  LE BUILDING AND B AGE BANK  ERAL CREDIT  CE BANK EDERAL CREDIT  LO NATIONAL  A FIRST FEDERAL JNION AN BANK AN BANK AN BANK & TRUST CUMBERLANDS AN BANK OF THE  AN FIRST CREDIT  AN NATIONAL ERRELL AN SAVINGS BANK RUST MORTGAGE ATION BANK FSB TED BANK, NA BANK FINANCIAL NC. BILBAO VIZCAYA ARIA PUERTO RICO ANTANDER RICO PSOUTH BANK UTUAL F AMERICA NA F HAWAII F LENOX F STANLY UND STAFF L CREDIT UNION	BANK LE BUILDING AND SOCIATION LE BUILDING AND BEARL CREDIT  CE BANK ERAL CREDIT  CE BANK EDERAL CREDIT  A FIRST FEDERAL JNION AN BANK AN BANK AN BANK AN BANK AN BANK AN BANK OF THE  AN FIRST CREDIT  AN NATIONAL ERRELL AN SAVINGS BANK ERRELL E	SBANK   1   S52,517.28	SEBANK	SEBANK	SEBANK	SBANK

	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL	1	\$44,820.96	0.09%	0	\$0.00	
	SAVINGS BANK	2	. ,				
	BANKWEST	2	\$39,106.54			·	
	BAXTER CREDIT UNION	2	\$125,634.20		_		
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%			
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	1		
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA 0
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA 0
	CARDINAL COMMUNITY	2		0.000	_	¢0.00	
	CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA 0
	CCO MORTGAGE	2	\$59,758.14	0.12%	0	\$0.00	NA 0
	CORPORATION		Ψυν,1υ0.14	0.12/0		φυ.υυ	11/1
	CENTENNIAL LENDING,	1	\$39,986.90	0.08%	0	\$0.00	NA 0
	LLC CENTRAL MINNESOTA	<u> </u>					
	FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA 0
	CENTRAL MORTGAGE						
	COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA 0
	CENTREBANK	1	\$29,201.61	0.06%			
	CENTRUE BANK	16		1.26%			
	CFCU COMMUNITY CREDIT	,	·				
	UNION	1	\$59,007.72	0.12%	0	\$0.00	NA 0
	CHASE HOME FINANCE,	2	\$94,866.66	0.2%	0	\$0.00	NA 0
	LLC	2	\$94,800.00	0.270	U	\$0.00	NAU
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT	1	\$72,189.33	0.15%	0	\$0.00	NA 0
	UNION		Ψ12,107.33	0.15 /0	L	Ψ0.00	1111
	CHEVY CHASE BANK, FSB -	9	\$517,312.86	1.07%	0	\$0.00	NA 0
	DEDICATED CHANNEL	<u> </u>					
	CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA 0
	CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA 0
	CITIZENS BANK		,				
	MORTGAGE COMPANY, LLC	<u> </u>	\$55,200.58	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST	10	\$421 244 26	0.89%	0	\$0.00	NI A
	MORTGAGE, LLC	10	\$431,344.36	0.89%	U	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	3	\$124,591.90	0.26%	0	\$0.00	NA 0
	BANK		Ψ127,371.30	0.20 /0	L	Ψ0.00	IVA
	CITIZENS FIRST	3	\$86,327.09	0.18%	0	\$0.00	NA 0
	WHOLESALE MORTGAGE		. ,			·	
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	1	·	
			\$62,549.68	0.13%	0	\$0.00	NA 0
•	•	-			-	-	

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CITIZENSFIRST CREDIT UNION							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%		,		
DIME BANK	2	\$102,065.44	0.21%				
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%		·		╀
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	<b>C</b>
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	(

		$\overline{}$			
47	\$2,497,650.29	5.18%	0	\$0.00	) NA
1	\$32,716.66	0.07%	0	\$0.00	) NA
2					
2	\$54,795.12	0.11%	0	\$0.00	) NA
2	\$128,298.47	0.27%	0	\$0.00	NA
1	\$62,172.42	0.13%	0	\$0.00	NA
1	\$16,376.06	0.03%	0	\$0.00	NA NA
2				\$0.00	
1	\$38,029.15			·	1
4	\$104,528.28	0.22%	0	\$0.00	NA NA
5	, ,	0.52%		·	
2	\$91,453.98	0.19%	0	\$0.00	NA NA
1	\$38,348.79	0.08%	0	\$0.00	) NA
2	\$65,653.92	0.14%	0	\$0.00	NA
2	\$75,712.76	0.16%	0	\$0.00	NA
3	\$203,968.55	0.42%	0	\$0.00	NA
5	\$259,529.62	0.54%	0	\$0.00	NA
1	\$38,526.11	0.08%	0	\$0.00	
8	\$346,451.85	0.72%	0	\$0.00	NA NA
1	\$62,362.25	0.13%	0	\$0.00	NA
2	\$107,392.95	0.22%	0	\$0.00	NA
2	\$64,861.36	0.13%	0	\$0.00	NA
2	\$105,303.71	0.22%	0	\$0.00	NA
9	\$388,980.96	0.81%	0	\$0.00	NA
3	\$88,860.39	0.18%	0	\$0.00	NA
9	\$280,747.07	0.58%	0	\$0.00	NA
1	\$42,916.24	0.09%	0	\$0.00	NA
	1 2 2 1 4 5 5 2 1 1 8 1 2 2 2 2 9 3 3	1 \$32,716.66 2 \$97,269.74 2 \$54,795.12 2 \$128,298.47 1 \$62,172.42 1 \$16,376.06 2 \$65,209.48 1 \$38,029.15 4 \$104,528.28 5 \$251,277.67 2 \$91,453.98 1 \$38,348.79 2 \$65,653.92 2 \$75,712.76 3 \$203,968.55 5 \$259,529.62 1 \$38,526.11 8 \$346,451.85 1 \$62,362.25 2 \$107,392.95 2 \$64,861.36 2 \$105,303.71 9 \$388,980.96 3 \$88,860.39	1       \$32,716.66       0.07%         2       \$97,269.74       0.2%         2       \$54,795.12       0.11%         2       \$128,298.47       0.27%         1       \$62,172.42       0.13%         1       \$16,376.06       0.03%         2       \$65,209.48       0.14%         1       \$38,029.15       0.08%         4       \$104,528.28       0.22%         5       \$251,277.67       0.52%         2       \$91,453.98       0.19%         1       \$38,348.79       0.08%         2       \$65,653.92       0.14%         2       \$75,712.76       0.16%         3       \$203,968.55       0.42%         5       \$259,529.62       0.54%         1       \$38,526.11       0.08%         8       \$346,451.85       0.72%         1       \$62,362.25       0.13%         2       \$107,392.95       0.22%         2       \$64,861.36       0.13%         2       \$105,303.71       0.22%         9       \$388,980.96       0.81%         3       \$88,860.39       0.18%         9 <t< td=""><td>1       \$32,716.66       0.07%       0         2       \$97,269.74       0.2%       0         2       \$54,795.12       0.11%       0         2       \$128,298.47       0.27%       0         1       \$62,172.42       0.13%       0         1       \$16,376.06       0.03%       0         2       \$65,209.48       0.14%       0         1       \$38,029.15       0.08%       0         4       \$104,528.28       0.22%       0         5       \$251,277.67       0.52%       0         2       \$91,453.98       0.19%       0         1       \$38,348.79       0.08%       0         2       \$65,653.92       0.14%       0         2       \$75,712.76       0.16%       0         3       \$203,968.55       0.42%       0         5       \$259,529.62       0.54%       0         1       \$38,526.11       0.08%       0         8       \$346,451.85       0.72%       0         2       \$107,392.95       0.22%       0         2       \$64,861.36       0.13%       0         2</td><td>1         \$32,716.66         0.07%         0         \$0.00           2         \$97,269.74         0.2%         0         \$0.00           2         \$54,795.12         0.11%         0         \$0.00           1         \$62,172.42         0.13%         0         \$0.00           1         \$16,376.06         0.03%         0         \$0.00           2         \$65,209.48         0.14%         0         \$0.00           4         \$104,528.28         0.22%         0         \$0.00           5         \$251,277.67         0.52%         0         \$0.00           2         \$91,453.98         0.19%         0         \$0.00           1         \$38,348.79         0.08%         0         \$0.00           2         \$97,712.76         0.16%         0         \$0.00           2         \$75,712.76         0.16%         0         \$0.00           3         \$203,968.55         0.42%         0         \$0.00           4         \$38,526.11         0.08%         0         \$0.00           5         \$259,529.62         0.54%         0         \$0.00           8         \$346,451.85         0.72%<!--</td--></td></t<>	1       \$32,716.66       0.07%       0         2       \$97,269.74       0.2%       0         2       \$54,795.12       0.11%       0         2       \$128,298.47       0.27%       0         1       \$62,172.42       0.13%       0         1       \$16,376.06       0.03%       0         2       \$65,209.48       0.14%       0         1       \$38,029.15       0.08%       0         4       \$104,528.28       0.22%       0         5       \$251,277.67       0.52%       0         2       \$91,453.98       0.19%       0         1       \$38,348.79       0.08%       0         2       \$65,653.92       0.14%       0         2       \$75,712.76       0.16%       0         3       \$203,968.55       0.42%       0         5       \$259,529.62       0.54%       0         1       \$38,526.11       0.08%       0         8       \$346,451.85       0.72%       0         2       \$107,392.95       0.22%       0         2       \$64,861.36       0.13%       0         2	1         \$32,716.66         0.07%         0         \$0.00           2         \$97,269.74         0.2%         0         \$0.00           2         \$54,795.12         0.11%         0         \$0.00           1         \$62,172.42         0.13%         0         \$0.00           1         \$16,376.06         0.03%         0         \$0.00           2         \$65,209.48         0.14%         0         \$0.00           4         \$104,528.28         0.22%         0         \$0.00           5         \$251,277.67         0.52%         0         \$0.00           2         \$91,453.98         0.19%         0         \$0.00           1         \$38,348.79         0.08%         0         \$0.00           2         \$97,712.76         0.16%         0         \$0.00           2         \$75,712.76         0.16%         0         \$0.00           3         \$203,968.55         0.42%         0         \$0.00           4         \$38,526.11         0.08%         0         \$0.00           5         \$259,529.62         0.54%         0         \$0.00           8         \$346,451.85         0.72% </td

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA
FIRST TENNESSEE BANK	5	\$216,208.95	0.45%	0	\$0.00	NA
NATIONAL ASSOCIATION	3				·	
FIRST UNITED BANK	1	\$25,146.82	0.05%		·	
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	·	
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%	0	\$0.00	NA
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	2	\$62,664.50	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA
INDEPENDENT BANK	2	\$92,498.28	0.19%	0	\$0.00	NA

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CORPORATION							
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%		·		. (
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	(
LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	(
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	(
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	(
MAGNA BANK	6	\$313,388.36	0.65%		\$0.00	1	т
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	1	\$24,505.43	NA	(
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	(
MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	(
MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	(
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	. (
MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	(
MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00		1
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	1

MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	) NA
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	) NA
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	) NA
NCB, FSB	5	\$128,217.02	0.27%	0	\$0.00	) NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16				
NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	) NA
NEW SOUTH FEDERAL SAVINGS BANK	7					
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	) NA
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	) NA
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	) NA
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	) NA
PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	) NA
PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	
PAVILION MORTGAGE COMPANY	2			0		
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	) NA
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	) NA
PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	) NA
POPULAR MORTGAGE, INC.			1.85%			1
PRAIRIE STATE BANK & TRUST	2	·				
	2	\$26,478.48	0.05%	0	\$0.00	) NA
4 I	1	1 ' ' !		1 '	1	1

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA
RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA
RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA
REGIONS BANK	3	\$170,488.35	0.35%		\$0.00	NA
RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA
S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA
SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%		\$0.00	NA
STATE BANK OF THE	1	\$66,616.38	0.14%	Λ	\$0.00	NA

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LAKES								1
STERLING	G SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	<b>1</b> C
TRUST CO	ARDS BANK & D. DBA STOCK ANK MORTGAGE Y	8	\$409,434.40	0.85%	0	\$0.00	N.A	<b>A</b> 0
	AN MORTGAGE Y OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	<b>A</b> 0
SUNTRUS	ST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	10
SUPERIO CREDIT U	R FEDERAL INION	5	\$164,200.63	0.34%	0	\$0.00	NA	<b>V</b> 0
SUTTON	BANK	3	\$147,006.67	0.3%	0	\$0.00	N <i>A</i>	10
SUTTON	STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	10
SWAIN M COMPAN	ORTGAGE Y	2	\$83,579.87	0.17%	0	\$0.00	NA	<b>A</b> 0
TCSB MO CORPORA		1	\$26,608.99	0.06%	0	\$0.00	NA	<b>A</b> 0
TEAM ON	E CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	10
TEXAS B.	ANK	8	\$369,104.14	0.77%	0	\$0.00	N <i>A</i>	10
THE CREI	OIT UNION OF A FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	<b>A</b> 0
THE FIRS BANK IN	T NATIONAL AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	<b>A</b> 0
THE HUN NATIONA	TINGTON L BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	۸ (0
THE NAT	IONAL BANK OF BOR	1	\$25,017.36	0.05%	0	\$0.00	NA	<b>A</b> 0
THE TRA	DERS NATIONAL	1	\$61,135.56	0.13%	0	\$0.00	NA	<b>A</b> 0
THUNDE	R BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	10
TIERONE	BANK	3	\$113,424.61	0.24%	0	\$0.00	N <i>A</i>	<b>1</b> 0
TINKER F UNION	EDERAL CREDIT	2	\$74,666.39	0.15%	0	\$0.00	NA	<b>A</b> 0
TOWN & OF QUING	COUNTRY BANK CY	1	\$51,281.86	0.11%	0	\$0.00	NA	<b>A</b> 0
	ND COUNTRY ORTGAGE S	11	\$386,755.70	0.8%	0	\$0.00	NA	<b>A</b> 0
TOWNE N COMPAN	MORTGAGE Y	1	\$29,176.49	0.06%	0	\$0.00	NA	<b>A</b> 0
TRAVIS	CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	N <i>A</i>	10
UNITED I	BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	N <i>A</i>	10
UNITED N COMPAN	MORTGAGE Y	4	\$185,387.56	0.38%	0	\$0.00	NA	10
	ITY & STATE EES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	10
	ITY BANK	1	\$43,945.24	0.09%	0	\$0.00	N.A	<b>V</b> C

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	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA 0
	VANTUS BANK	1	\$40,528.69	0.08%	<del>+ +</del>		
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%		·	
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%		, , , , ,	
	Unavailable	128	\$5,841,562.16	12.04%		1	NA 0
Total	!	1,056	\$48,273,650.00	100%	4	\$120,151.12	0
		1		~	Щ	t = 00	
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%		, , , , ,	
<u> </u>	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%			NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%		,	NA 0
<u> </u>	AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%		,	
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA

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AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	N/	4 (
BANCO BILBAO VIZCAYA	2	\$215,161.02	0.18%	0	\$0.00	N.A	
ARGENTARIA PUERTO RICO	2	\$213,101.02	0.18%	U	\$0.00	INF	1
BANCO SANTANDER	31	\$2,709,628.81	2.3%	0	\$0.00	N/	اد
PUERTO RICO		\$2,707,020.01			·		1
BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	N/	1
BANK MUTUAL	2	\$183,960.94	0.16%	_		N/	<b>A</b> (
BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	N/	1
BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	N/	1
BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	<b>A</b> (
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	N/	<b>4</b> (
BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	N/	<b>4</b> (
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	_		N/	1
BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	N/	<b>4</b> (
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	<b>A</b> (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	¥ (
BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	N/	<b>A</b> (
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	N/	1
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	N/	<b>A</b> (
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	N/	<b>4</b> (
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	N/	1
CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	N/	1 (
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%				
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	N/	7 (
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	<b>A</b> (
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	N/	4
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	N/	1
CHARTER BANK	1	\$28,637.05	0.02%			N/	
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	N/	ł
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	N/	1
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%				Ì
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	N/	1
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%				
,	2	\$103,454.07	0.09%	0	\$0.00	N/	1

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	1	\$109,599.02	NA	.0
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	. 0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	. 0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	. 0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	. 0
CORTRUST BANK	2	\$112,798.54	0.1%	1	\$53,778.70	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	1	\$33,293.11	NA	.0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	.0
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	. 0
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	. 0
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	0	\$0.00	NA	. 0

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EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA
EVERBANK	1	\$62,993.68	0.05%			
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA C
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60			,	
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA C
FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65			\$112,856.93	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$54,893.03				
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	8		0.56%	0	\$0.00	NA
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA
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FULTON BA		2	\$215,977.77	0.18%			
	BANK, F.S.B.	3	\$302,447.24	0.26%	1	\$99,470.69	NA
GATEWAY CORPORAT	MORTGAGE ION	1	\$117,548.32	0.1%	0	\$0.00	NA
GATEWAY GROUP LLO	MORTGAGE	4	\$282,937.44	0.24%	0	\$0.00	NA
GMAC BAN		1	\$59,092.52	0.05%	0	\$0.00	NA
GMAC MOF	RTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	
GREATER MORTGAG	NEVADA E SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA
GREYLOCK CREDIT UN		1	\$107,914.76	0.09%	0	\$0.00	NA
GTE FEDER UNION	AL CREDIT	1	\$31,019.08	0.03%	0	\$0.00	NA
GUARDIAN	CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA
GUILD MOI COMPANY	RTGAGE	3	\$191,177.03	0.16%	0	\$0.00	NA
HANNIBAL BANK	NATIONAL	6	\$353,000.50	0.3%	0	\$0.00	NA
HAWTHOR	N BANK	1	\$43,231.18	0.04%	0	\$0.00	NA
HAYHURST INC.	MORTGAGE,	3	\$300,002.27	0.25%	0	\$0.00	NA
HERGET BA ASSOCIATI	ANK, NATIONAL ON	6	\$229,975.49	0.2%	0	\$0.00	NA
HERSHEY S	STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA
HOME SAV COMPANY	INGS AND LOAN	5	\$300,191.84	0.26%	0	\$0.00	NA
HOME STA	TE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA
HOMEOWN ENTERPRIS	ERS MORTGAGE ES INC.	1	\$107,357.46	0.09%	0	\$0.00	NA
HONOR STA	ATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA
HSBC MOR' CORPORAT		4	\$318,670.70	0.27%	0	\$0.00	NA
IDAHO CEN UNION	TRAL CREDIT	1	\$117,175.55	0.1%	0	\$0.00	NA
ILLINI BAN	K	1	\$111,281.17	0.09%	0	\$0.00	NA
INDEPENDI CORPORAT		1	\$31,763.68	0.03%	0	\$0.00	NA
INTERNATI COMMERC	ONAL BANK OF E	4	\$315,022.68	0.27%	0	\$0.00	NA
IRWIN UNIO	ON BANK AND MPANY	5	\$426,466.42	0.36%	0	\$0.00	NA
KEYWORTI	H MORTGAGE CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA
LAKE MICH UNION	HIGAN CREDIT	3	\$338,409.32	0.29%	0	\$0.00	NA
		1	\$116,349.38	0.1%	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$309,666.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%				
L	prioriorior Colvii Aivi				<u> </u>	I	ı	

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	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	r C
N M	ATIONWIDE ADVANTAGE IORTGAGE COMPANY - EDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	, C
N	CB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA	7
N	EW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	(
	EW SOUTH FEDERAL AVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	, (
N	L INC.	1	\$60,412.47	0.05%	0	\$0.00	NA	(
	ORTHERN OHIO NVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	. (
	ORTHWEST GEORGIA ANK	2	\$159,396.41	0.14%	0	\$0.00	NA	۲ (
	RIENTAL BANK AND RUST	4	\$378,743.66	0.32%	0	\$0.00	NA	, (
P	ALMYRA STATE BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	(
P	ARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	(
	AVILION MORTGAGE OMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	۲ (
	EOPLES BANK, NATIONAL SSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	١ (
	HH MORTGAGE ORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	. (
	HILADELPHIA FEDERAL REDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	. (
	INNACLE FINANCIAL ORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	. (
P	IONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	1
	OLICE AND FIRE FEDERAL REDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	
P	OPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA	(
	RAIRIE STATE BANK & RUST	2	\$142,964.37	0.12%			NA	١
	RIMARY MORTGAGE ORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	, (
	RIMEWEST MORTGAGE ORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	١
	ROFESSIONAL FEDERAL REDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	,
	ULASKI MORTGAGE OMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	. (
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	
	ANDOLPH-BROOKS EDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	,
R	BS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	

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REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA
REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	
S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	10		0.43%		·	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA (
SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA (
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%			NA (
SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA (
SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA (
SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA
STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA
TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA (
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	1	\$28,701.44	NA

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	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA
	TIERONE BANK	2	\$130,389.45	0.11%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15				
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0	\$0.00	NA
	WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	2	\$114,740.84	NA
	Unavailable	627	\$46,771,292.23	39.73%	10	\$683,270.03	NA
Total		1,629	\$117,648,648.57	100%	18	\$1,235,710.76	
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA
	BEAR STEARNS MORTGAGE	1	\$43,826.49	0.05%	0	\$0.00	NA
	CAPITAL				+	<del>                                     </del>	
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA

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CAL-BAY MORTG GROUP	AGE							
CARDINAL FINAN COMPANY	ICIAL	4	\$114,648.69	0.12%	0	\$0.00	NA	۸ (
CENDANT-DEDIC CHANNEL	ATED	37	\$1,852,269.51	1.93%	1	\$48,402.66	NA	۱ (
CENTURY MORTO CORPORATION	GAGE	5	\$378,805.10	0.4%	0	\$0.00	NA	<b>V</b> (
CITIMORTGAGE, I	NC.	7	\$389,042.82	0.41%	0	\$0.00	NA	(
COLUMBIA STATI	E BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	(
COUNTRYWIDE H LOANS, INC.	OME	5	\$322,941.46	0.34%	0	\$0.00	NA	۱ (
DLJ MORTGAGE ( INC.	CAPITAL	2	\$114,623.55	0.12%	0	\$0.00	NA	<b>V</b> (
FIFTH THIRD BAN		34	\$1,537,415.04	1.61%	0	\$0.00	NA	1
FIRST UNION MOI CORPORATION	RTGAGE	10	\$575,855.11	0.6%	0	\$0.00	NA	۱ (
HOME MORTGAG	E, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	(
HOMEOWNERS M ENTERPRISES INC	1	13	\$847,316.48	0.88%	0	\$0.00	NA	۱ (
HOMESIDE DEDIC CHANNEL	CATED	180	\$10,507,352.31	10.97%	0	\$0.00	NA	(
HOMESIDE LEND	NG, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	1
LEADER MORTGA COMPANY INC.	(GE	1	\$81,169.91	0.08%	0	\$0.00	NA	١ (
MARQUETTE NAT BANK	IONAL	10	\$566,246.81	0.59%	0	\$0.00	NA	١ (
MATRIX CAPITAL	BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	1
MEMORIAL PARK MORTGAGE, LTD		4	\$323,678.51	0.34%	0	\$0.00	NA	١
NATIONAL CITY MORTGAGE COM	PANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	\
NEW YORK COMN BANK		39	\$1,186,887.41	1.24%	0	\$0.00	NA	١ (
PINNACLE FINAN CORPORATION	CIAL	1	\$106,364.23	0.11%	0	\$0.00	NA	١ (
POPULAR MORTO CORP.	AGE	1	\$45,732.58	0.05%	0	\$0.00	NA	۱ (
RIDGEWOOD SAV BANK	INGS	7	\$367,454.54	0.38%	0	\$0.00	NA	١ (
RIVERWAY BANK		18	\$1,270,087.50	1.33%	0	\$0.00	NA	١
SCHMIDT MORTG COMPANY	AGE	1	\$58,723.75	0.06%	0	\$0.00	NA	١
STERLING CAPITA MORTGAGE COM		3	\$194,765.43	0.2%	0	\$0.00		4
SUNTRUST MORT	GAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	١
TEXAS BANK		2	\$124,000.88	0.13%	0	\$0.00	NA	1

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	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA 0
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA C
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	1	\$43,469.68	NA 1
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA
	Unavailable	255	\$16,654,580.67	17.37%	1	\$87,839.19	NA
Total		1,827	\$95,786,983.20	100%	3	\$179,711.53	1
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA C
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA C
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%		\$58,258.16	NA C
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA C
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	1	\$58,015.26	NA
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA C
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	1	\$95,680.35	NA
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA

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	WAY CANOTAL BANK	I I	T					Т
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	1	\$45,920.04	NA	. 1
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$80,675.19	NA	. 1
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	, (
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	١ (
	Unavailable	1,088	\$79,213,040.87	52.88%	4	\$409,625.16	NA	1
Total		2,146	\$149,775,350.02	100%	9	\$748,174.16		
			, , ,			-		Ī
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%		\$0.00		Ī
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	۲ (
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	۲ (
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	١ (
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	۲ (
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	۲ (
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	١ (
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	. (
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	(
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	١ (
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	۲ (
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1	\$48,310.62	NA	٠.
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	, (
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	١ (
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	, (
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	١ (

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	Unavailable	253	\$18,675,591.68	57.08%	4	\$299,814.62	NA
Total		462	\$32,712,479.06	100%	5	\$348,125.24	2
	1CT ADVANTAGE				$\vdash$		
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA

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ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA 0
AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	7	¢492 062 41	0.070	^	¢0.00	NIA O
ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA 0
BANCO SANTANDER	19	\$882,660.49	1.59%	0	\$0.00	NA 0
PUERTO RICO	19	\$882,000.49	1.39%	U	\$0.00	NAU
BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA 0
BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA 0
BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA 0
BANK-FUND STAFF	2	\$201 C00 C7	0.540	0	¢0.00	NT A
FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA 0
BRYN MAWR TRUST	4	φερα <i>575 07</i>	0.010/	^	ΦΩ ΩΩ	NIA O
COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$24,017.24	0.04%	0	\$0.00	NA 0
SAVINGS BANK	1	\$24,017.24	0.0470	U	\$0.00	INA
CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$149,307.53	0.27%	0	\$0.00	NA 0
UNION	1	Ψ1+7,307.33	0.2770	0	φ0.00	IVA
CCO MORTGAGE	18	\$1,059,827.36	1.91%	0	\$0.00	NA 0
CORPORATION	10	Ψ1,037,027.30	1.71 /6	0	Ψ0.00	11710
CENTENNIAL LENDING,	1	\$45,026.58	0.08%	0	\$0.00	NA 0
LLC		ψ 15,020.50	3.5570	Ľ	Ψ0.00	11110
CENTRAL MINNESOTA	1	\$26,867.22	0.05%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			, ,	
CENTRAL MORTGAGE	12	\$826,846.57	1.49%	0	\$0.00	NA 0
COMPANY  CENTRAL SAVINGS DANK	1	\$24,060,26	0.060	_	\$0.00	
CECH COMMUNITY CREDIT	1	\$34,868.36	0.06%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	1	φ <del>4</del> 0,101.28	0.08%	U	\$0.00	NA U
DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA 0
CHITTENDEN TRUST						
COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA 0
CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA 0
CITIZENS COMMUNITY					·	
BANK	2	\$60,355.30	0.11%	0	\$0.00	NA 0
 •				•		<u> </u>

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6	\$553,129.03	1%	0	\$0.00	NA	C
4	\$322,681.22	0.58%	0	\$0.00	NA	, (C
ANK 2	\$133,293.35	0.24%	0	\$0.00	NA	(
A 1	\$80,223.60	0.14%	0	\$0.00	NA	(
BANK 2						_
TION 1	\$48,546.41	0.09%	0	\$0.00	NA	C
2	\$152,446.63	0.27%	0	\$0.00	NA	C
IK, 16	\$1,428,954.84	2.57%	0	\$0.00	NA	C
1	\$65,148.17	0.12%	0	\$0.00		╀
1	\$97,046.88	0.17%	0	\$0.00	NA	(
GAGE 1	\$16,048.13	0.03%	0	\$0.00	NA	. (
GAGE 6	\$445,756.14	0.8%	0	\$0.00	NA	C
1	\$45,651.57	0.08%	0	\$0.00	NA	(
1	\$55,247.51	0.1%	0	\$0.00	NA	(
OF 1	\$12,885.34	0.02%	0	\$0.00	NA	. (
7	\$393,759.30	0.71%	0	\$0.00	NA	(
ERAL 3	\$142,424.91	0.26%	0	\$0.00	NA	. (
1	\$60,679.55	0.11%	0	\$0.00	NA	. (
	\$134,299.84	0.24%	0	\$0.00	NA	(
RUST 1	\$90,756.61	0.16%	0			4
	\$361,180.80	0.65%	0	\$0.00	NA	(
	\$18,119.65	0.03%	0	\$0.00	NA	. (
1	\$45,281.21	0.08%	0	\$0.00	NA	(
TS 1	\$39,104.61	0.07%	0	\$0.00	NA	. (
TED 17	\$1,916,417.47	3.45%	0	\$0.00	NA	(
K 1	\$37,903.80	0.07%	0	\$0.00	NA	. (
X, NA 2	\$147,362.55	0.27%	0	\$0.00	NA	(
& 13	\$767,092.93	1.38%	0	\$0.00	NA	(
	A A A A A A A A A A A A A A A A A A A	A \$322,681.22  BANK 2 \$133,293.35  REDIT 1 \$130,801.06  A 1 \$80,223.60  BANK 2 \$76,926.17  TION 1 \$48,546.41  TION 2 \$152,446.63  IK, 16 \$1,428,954.84  1 \$65,148.17  1 \$97,046.88  GAGE 1 \$16,048.13  GAGE 6 \$445,756.14  1 \$45,651.57  1 \$55,247.51  OF 1 \$12,885.34  7 \$393,759.30  ERAL 3 \$142,424.91  1 \$60,679.55  IN 2 \$134,299.84  RUST 1 \$90,756.61  S \$361,180.80  NK 1 \$18,119.65  NK 1 \$18,119.65  TED 17 \$1,916,417.47  K 1 \$37,903.80  K, NA 2 \$147,362.55  & 13 \$767,092.93	A \$322,681.22 0.58%  BANK 2 \$133,293.35 0.24%  REDIT 1 \$130,801.06 0.24%  A 1 \$80,223.60 0.14%  BANK 2 \$76,926.17 0.14%  TION 1 \$48,546.41 0.09%  IK, 16 \$1,428,954.84 2.57%  I \$65,148.17 0.12%  BAGE 1 \$16,048.13 0.03%  GAGE 6 \$445,756.14 0.8%  I \$45,651.57 0.08%  I \$55,247.51 0.1%  OF 1 \$12,885.34 0.02%  FRAL 3 \$142,424.91 0.26%  RUST 1 \$90,756.61 0.16%  RUST 1 \$90,756.61 0.16%  RUST 1 \$90,756.61 0.16%  I \$18,119.65 0.03%  I \$45,281.21 0.08%  I \$1,916,417.47 3.45%  I \$37,903.80 0.07%  K 1 \$37,903.80 0.07%	4 \$322,681.22 0.58% 0  BANK 2 \$133,293.35 0.24% 0  REDIT 1 \$130,801.06 0.24% 0  BANK 2 \$76,926.17 0.14% 0  BANK 2 \$76,926.17 0.14% 0  TION 1 \$48,546.41 0.09% 0  IK, 16 \$1,428,954.84 2.57% 0  I \$97,046.88 0.17% 0  I \$97,046.88 0.17% 0  GAGE 1 \$16,048.13 0.03% 0  GAGE 6 \$445,756.14 0.8% 0  I \$45,651.57 0.08% 0  I \$55,247.51 0.1% 0  OF 1 \$12,885.34 0.02% 0  FRAL 3 \$142,424.91 0.26% 0  RUST 1 \$90,756.61 0.16% 0  TS 1 \$339,104.61 0.07% 0  K 1 \$37,903.80 0.07% 0	A \$322,681.22 0.58% 0 \$0.00  SANK 2 \$133,293.35 0.24% 0 \$0.00  A 1 \$80,223.60 0.14% 0 \$0.00  BANK 2 \$76,926.17 0.14% 0 \$0.00  \$0,000  TION 1 \$48,546.41 0.09% 0 \$0.00  [K, 16 \$1,428,954.84 2.57% 0 \$0.00  I \$97,046.88 0.17% 0 \$0.00  I \$97,046.88 0.17% 0 \$0.00  A \$445,651.57 0.08% 0 \$0.00  I \$45,651.57 0.08% 0 \$0.00  I \$12,885.34 0.02% 0 \$0.00  SRAL 3 \$142,424.91 0.26% 0 \$0.00  RUST 1 \$90,756.61 0.16% 0 \$0.00  RUST 1 \$90,756.61 0.16% 0 \$0.00  RUST 1 \$90,756.61 0.16% 0 \$0.00  RUST 1 \$18,119.65 0.03% 0 \$0.00  RUST 1 \$45,281.21 0.08% 0 \$0.00  STS 1 \$39,104.61 0.07% 0 \$0.00  K 1 \$37,903.80 0.07% 0 \$0.00	ANK 2 \$133,293.35 0.24% 0 \$0.00 NA  REDIT 1 \$130,801.06 0.24% 0 \$0.00 NA  A 1 \$80,223.60 0.14% 0 \$0.00 NA  BANK 2 \$76,926.17 0.14% 0 \$0.00 NA  TION 1 \$48,546.41 0.09% 0 \$0.00 NA  IK, 16 \$1,428,954.84 2.57% 0 \$0.00 NA  GAGE 1 \$16,048.13 0.03% 0 \$0.00 NA  GAGE 6 \$445,756.14 0.8% 0 \$0.00 NA  GAGE 6 \$445,756.14 0.8% 0 \$0.00 NA  GAGE 1 \$12,885.34 0.02% 0 \$0.00 NA  GRAL 3 \$393,759.30 0.71% 0 \$0.00 NA  GRAL 3 \$142,424.91 0.26% 0 \$0.00 NA  RUST 1 \$90,756.61 0.16% 0 \$0.00 NA  RUST 2 \$134,299.84 0.24% 0 \$0.00 NA  RUST 3 \$90,756.61 0.16% 0 \$0.00 NA  RUST 3 \$90,756.61 0.16% 0 \$0.00 NA  RUST 1 \$90,756.61 0.16% 0 \$0.00 NA  RUST 2 \$134,299.84 0.24%

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FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS	4	\$294,106.76	0.53%	0	\$0.00	
BANK		·				
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA (
FIRST FINANCIAL	10	\$467,463.50	0.84%	0	\$0.00	NA (
CARIBBEAN CORPORATION		. ,				
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA
FIRST MORTGAGE	2	\$148,633.22	0.27%	0	\$0.00	NA (
COMPANY, L.L.C.						
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA (
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54			·	
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%			NA (
FREEDOM MORTGAGE CORP.	3	\$180,742.89				
FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83				
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93				
GTE FEDERAL CREDIT	3	\$171,340.39	0.31%	0	\$0.00	NA (
UNION		, , ,			, ,	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA

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HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	7 (
HERITAGE BANK AND	4	\$159,857.51	0.29%	0	\$0.00	NA	
TRUST		·					4
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	<b>,</b> (
HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	0	\$0.00	NA	۲ (
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	7 (
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	7 (
ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	(
ILLINOIS NATIONAL BANK	2		0.14%		\$0.00		_
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	١ (
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	\ (
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	. [
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	, (
IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	7
JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	. [
LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04%	0	\$0.00	NA	١ (
LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	١ (
MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	١ (
MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	, (
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	١ (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	. (
 <del></del>	-	-			•	•	-

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-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	7 (
-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	7 (
	1	\$16,390.18	0.03%	0	\$0.00	NA	<b>,</b> (
	2	\$230,881.27	0.42%	0	\$0.00	NA	<b>,</b> (
NSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	7 (
RTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	7 (
	1	\$47,292.84	0.09%	0	\$0.00	NA	۲ (
	1	\$68,598.73	0.12%	0	\$0.00	NA	١ (
RTGAGE COMPANY -	10	\$1,094,211.30	1.97%	0	\$0.00	NA	١(
, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	١ (
VTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	۲ (
	4	\$182,236.22	0.33%	0	\$0.00	NA	۲ (
	1	\$50,822.36	0.09%	0	\$0.00	NA	١ (
	2	\$98,529.58	0.18%	0	\$0.00	NA	۱ (
	3	\$148,044.18	0.27%	0	\$0.00	NA	<b>L</b>
	5	\$539,750.56	0.97%	0	\$0.00	NA	١,
STOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	١
,	2	\$103,155.58	0.19%	0	\$0.00	NA	ı.
	1	\$54,892.86	0.1%	0	\$0.00	NA	٨
	1	\$98,910.42	0.18%	0	\$0.00	NA	r
ULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	١
A POPULAR HOME	12	\$660,338.41	1.19%	0	\$0.00	NA	١ (
	4	\$298,906.20	0.54%	0	\$0.00	NA	۱ (
	1	\$25,414.59	0.05%	0	\$0.00	NA	١
	1	\$19,171.04	0.03%	0	\$0.00	NA	١
MEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	1
DUE EMPLOYEES ERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	.[
	D-PENN BANK D-STATE BANK SION FEDERAL CREDIT ON D-STATE BANK D-STATE BANK D-STATE BANK D-STATE BANK D-STATE BANK D-STOWN B	DESTATE BANK  WEST COMMUNITY  NK  SION FEDERAL CREDIT  ON  NSON SAVINGS BANK  RTGAGE CENTER, LLC  RTGAGE CLEARING RPORATION  TIONAL CITY RTGAGE COMPANY  TIONWIDE ADVANTAGE RTGAGE  TON  TON  TIONWIDE ADVANTAGE RTGAGE  TON  TON  TON  TON  TON  TON  TON  TO	STATE BANK   1   \$32,858.22	STATE BANK   1   \$32,858.22   0.06%   WEST COMMUNITY   1   \$16,390.18   0.03%   WEST COMMUNITY   1   \$16,390.18   0.03%   SION FEDERAL CREDIT   2   \$230,881.27   0.42%   0.80N SAVINGS BANK   1   \$20,702.66   0.04%   RTGAGE CENTER, LLC   1   \$17,347.57   0.03%   RPORATION   1   \$47,292.84   0.09%   RTGAGE CLEARING   1   \$47,292.84   0.09%   RTGAGE COMPANY   1   \$68,598.73   0.12%   RTGAGE COMPANY   1   \$68,598.73   0.12%   RTGAGE COMPANY   1   \$1,094,211.30   1.97%	STATE BANK   1   \$32,858.22   0.06%   0	STATE BANK   1   \$32,858.22   0.06%   0   \$0.00	STATE BANK   1   \$32,858.22   0.06%   0   \$0.00   NA

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QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA
R ~ G MORTGAGE	6	\$224,749.14	0.4%	0	\$0.00	NA
CORPORATION	U					
RABOBANK, N.A.	1	\$211,508.09	0.38%			
REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA
S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%			
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$471,946.96				
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA
ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%			NA
STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%		·	
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA
SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%			
	1	\$72,056.68	0.13%	0	\$0.00	NA
ITEL COM CREDIT LINION L	, , ,					
TELCOM CREDIT UNION TEXAS BANK	1	\$72,030.08	0.13%			

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1	\$81,466.46	0.15%	0	\$0.00	NA	0
17	\$1,607,077.38	2.89%	0	\$0.00	NA	0
1	\$70,465.81	0.13%	0	\$0.00	NA	0
10	\$380,705.62	0.69%	0	\$0.00	NA	0
1	\$61,284.30	0.11%	0	\$0.00	NA	0
2	\$171,280.33	0.31%	0	\$0.00	NA	0
1	\$46,698.56	0.08%	0	\$0.00	NA	0
3	\$222,613.15	0.4%	0	\$0.00	NA	(
1	\$69,875.63	0.13%	0	\$0.00	NA	<b>V</b> (
1	\$42,731.21	0.08%	0	\$0.00	NA	(
5	\$271,089.26	0.49%	0	\$0.00	NA	(
1	\$69,106.89	0.12%	0	\$0.00	NA	١(
1	\$35,301.58	0.06%	0	\$0.00	NA	(
2	\$239,821.85	0.43%	0	\$0.00	NA	(
2	\$74,081.62	0.13%	0	\$0.00	NA	(
1	\$46,360.99	0.08%	0	\$0.00	NA	(
1	\$68,154.02	0.12%	0	\$0.00	NA	(
2	\$180,168.91	0.32%	0	\$0.00	NA	(
2	\$67,551.16	0.12%	0	\$0.00	NA	(
3	\$444,808.19					4
2	\$220,764.96					+
2	\$280,035.86	0.5%	0	\$0.00	NA	(
1	\$157,516.22	0.28%	0	\$0.00	NA	(
12	\$697,218.67	1.26%	0	\$0.00	NA	(
15	\$578,291.43	1.04%	0	\$0.00	NA	١ (
1	\$180,506.37	0.33%	0	\$0.00	NA	(
	1 10 1 2 1 3 1 1 2 2 2 3 2 2 1 1 1 2 1 2 1 1 1 2 1 1 1 1	17 \$1,607,077.38  1 \$70,465.81  10 \$380,705.62  1 \$61,284.30  2 \$171,280.33  1 \$46,698.56  3 \$222,613.15  1 \$69,875.63  1 \$42,731.21  5 \$271,089.26  1 \$69,106.89  1 \$35,301.58  2 \$239,821.85  2 \$74,081.62  1 \$46,360.99  1 \$68,154.02  2 \$180,168.91  2 \$67,551.16  3 \$444,808.19  2 \$220,764.96  2 \$280,035.86  1 \$157,516.22  12 \$697,218.67	17       \$1,607,077.38       2.89%         1       \$70,465.81       0.13%         10       \$380,705.62       0.69%         1       \$61,284.30       0.11%         2       \$171,280.33       0.31%         1       \$46,698.56       0.08%         3       \$222,613.15       0.4%         1       \$69,875.63       0.13%         1       \$42,731.21       0.08%         5       \$271,089.26       0.49%         1       \$69,106.89       0.12%         1       \$35,301.58       0.06%         2       \$239,821.85       0.43%         2       \$74,081.62       0.13%         1       \$46,360.99       0.08%         1       \$68,154.02       0.12%         2       \$180,168.91       0.32%         2       \$67,551.16       0.12%         3       \$444,808.19       0.8%         2       \$220,764.96       0.4%         2       \$280,035.86       0.5%         1       \$157,516.22       0.28%         12       \$697,218.67       1.26%         15       \$578,291.43       1.04%	17       \$1,607,077.38       2.89%       0         1       \$70,465.81       0.13%       0         10       \$380,705.62       0.69%       0         1       \$61,284.30       0.11%       0         2       \$171,280.33       0.31%       0         1       \$46,698.56       0.08%       0         3       \$222,613.15       0.4%       0         1       \$69,875.63       0.13%       0         1       \$42,731.21       0.08%       0         2       \$271,089.26       0.49%       0         1       \$69,106.89       0.12%       0         1       \$69,106.89       0.12%       0         2       \$239,821.85       0.43%       0         2       \$74,081.62       0.13%       0         1       \$46,360.99       0.08%       0         1       \$68,154.02       0.12%       0         2       \$180,168.91       0.32%       0         2       \$67,551.16       0.12%       0         3       \$444,808.19       0.8%       0         2       \$220,764.96       0.4%       0         2 <td>17       \$1,607,077.38       2.89%       0       \$0.00         1       \$70,465.81       0.13%       0       \$0.00         10       \$380,705.62       0.69%       0       \$0.00         1       \$61,284.30       0.11%       0       \$0.00         2       \$171,280.33       0.31%       0       \$0.00         3       \$222,613.15       0.4%       0       \$0.00         1       \$46,698.56       0.08%       0       \$0.00         1       \$69,875.63       0.13%       0       \$0.00         1       \$42,731.21       0.08%       0       \$0.00         5       \$271,089.26       0.49%       0       \$0.00         1       \$69,106.89       0.12%       0       \$0.00         2       \$239,821.85       0.43%       0       \$0.00         2       \$74,081.62       0.13%       0       \$0.00         1       \$46,360.99       0.08%       0       \$0.00         2       \$180,168.91       0.32%       0       \$0.00         2       \$180,168.91       0.32%       0       \$0.00         2       \$267,551.16       0.12%       0<!--</td--><td>17 \$1,607,077.38 2.89% 0 \$0.00 NA  1 \$70,465.81 0.13% 0 \$0.00 NA  10 \$380,705.62 0.69% 0 \$0.00 NA  1 \$61,284.30 0.11% 0 \$0.00 NA  2 \$171,280.33 0.31% 0 \$0.00 NA  1 \$46,698.56 0.08% 0 \$0.00 NA  3 \$222,613.15 0.4% 0 \$0.00 NA  1 \$69,875.63 0.13% 0 \$0.00 NA  1 \$42,731.21 0.08% 0 \$0.00 NA  5 \$271,089.26 0.49% 0 \$0.00 NA  1 \$69,106.89 0.12% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$140,816.2 0.13% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$240,000 NA  2 \$240,000 NA  2 \$220,764.96 0.49% 0 \$0.00 NA  3 \$444,808.19 0.8% 0 \$0.00 NA  2 \$220,764.96 0.4% 0 \$0.00 NA  2 \$220,764.96 0.4% 0 \$0.00 NA  1 \$157,516.22 0.28% 0 \$0.00 NA  1 \$157,516.22 0.28% 0 \$0.00 NA  1 \$697,218.67 1.26% 0 \$0.00 NA</td></td>	17       \$1,607,077.38       2.89%       0       \$0.00         1       \$70,465.81       0.13%       0       \$0.00         10       \$380,705.62       0.69%       0       \$0.00         1       \$61,284.30       0.11%       0       \$0.00         2       \$171,280.33       0.31%       0       \$0.00         3       \$222,613.15       0.4%       0       \$0.00         1       \$46,698.56       0.08%       0       \$0.00         1       \$69,875.63       0.13%       0       \$0.00         1       \$42,731.21       0.08%       0       \$0.00         5       \$271,089.26       0.49%       0       \$0.00         1       \$69,106.89       0.12%       0       \$0.00         2       \$239,821.85       0.43%       0       \$0.00         2       \$74,081.62       0.13%       0       \$0.00         1       \$46,360.99       0.08%       0       \$0.00         2       \$180,168.91       0.32%       0       \$0.00         2       \$180,168.91       0.32%       0       \$0.00         2       \$267,551.16       0.12%       0 </td <td>17 \$1,607,077.38 2.89% 0 \$0.00 NA  1 \$70,465.81 0.13% 0 \$0.00 NA  10 \$380,705.62 0.69% 0 \$0.00 NA  1 \$61,284.30 0.11% 0 \$0.00 NA  2 \$171,280.33 0.31% 0 \$0.00 NA  1 \$46,698.56 0.08% 0 \$0.00 NA  3 \$222,613.15 0.4% 0 \$0.00 NA  1 \$69,875.63 0.13% 0 \$0.00 NA  1 \$42,731.21 0.08% 0 \$0.00 NA  5 \$271,089.26 0.49% 0 \$0.00 NA  1 \$69,106.89 0.12% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$140,816.2 0.13% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$240,000 NA  2 \$240,000 NA  2 \$220,764.96 0.49% 0 \$0.00 NA  3 \$444,808.19 0.8% 0 \$0.00 NA  2 \$220,764.96 0.4% 0 \$0.00 NA  2 \$220,764.96 0.4% 0 \$0.00 NA  1 \$157,516.22 0.28% 0 \$0.00 NA  1 \$157,516.22 0.28% 0 \$0.00 NA  1 \$697,218.67 1.26% 0 \$0.00 NA</td>	17 \$1,607,077.38 2.89% 0 \$0.00 NA  1 \$70,465.81 0.13% 0 \$0.00 NA  10 \$380,705.62 0.69% 0 \$0.00 NA  1 \$61,284.30 0.11% 0 \$0.00 NA  2 \$171,280.33 0.31% 0 \$0.00 NA  1 \$46,698.56 0.08% 0 \$0.00 NA  3 \$222,613.15 0.4% 0 \$0.00 NA  1 \$69,875.63 0.13% 0 \$0.00 NA  1 \$42,731.21 0.08% 0 \$0.00 NA  5 \$271,089.26 0.49% 0 \$0.00 NA  1 \$69,106.89 0.12% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$140,816.2 0.13% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$239,821.85 0.43% 0 \$0.00 NA  2 \$240,000 NA  2 \$240,000 NA  2 \$220,764.96 0.49% 0 \$0.00 NA  3 \$444,808.19 0.8% 0 \$0.00 NA  2 \$220,764.96 0.4% 0 \$0.00 NA  2 \$220,764.96 0.4% 0 \$0.00 NA  1 \$157,516.22 0.28% 0 \$0.00 NA  1 \$157,516.22 0.28% 0 \$0.00 NA  1 \$697,218.67 1.26% 0 \$0.00 NA

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	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	C
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	C
Total		776	\$55,532,602.52	100%	0	\$0.00		0
31416VNF7	1ST ADVANTAGE MORTGAGE, LLC	1	\$33,459.51	0.06%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$62,649.88	0.11%	0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	4	\$237,643.99	0.41%	0	\$0.00	NA	C
	AF BANK	12	\$387,007.64	0.67%	0	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	36	\$1,378,285.69	2.38%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	8	\$239,085.22	0.41%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	12	\$309,457.70	0.53%	0	\$0.00	NA	(
	AMERICA FIRST CREDIT UNION	15	\$358,326.81	0.62%	0	\$0.00	NA	(
	AMERICAN BANK, N.A.	9	\$223,461.97	0.39%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$174,137.48	0.3%	0	\$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$52,122.73	0.09%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	14	\$467,420.63	0.81%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	2	\$80,244.18	0.14%	0	\$0.00	NA	(
	AMERICANA NATIONAL BANK	2	\$52,486.13	0.09%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$79,320.02	0.14%	0	\$0.00	NA	(
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$97,543.90	0.17%	0	\$0.00	NA	(
	AUBURNBANK	13	\$459,816.61	0.79%	0	\$0.00	NA	(
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$159,293.90	0.28%	0	\$0.00	NA	C
	BANK CENTER FIRST	8	\$295,679.46	0.51%	0	\$0.00	NA	(
	BANK OF AKRON	1	\$29,429.80	0.05%	0	\$0.00	NA	(
	BANK OF HANOVER AND TRUST COMPANY	2	\$24,552.59	0.04%	0	\$0.00	NA	(

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BANK OF LANCASTER							
BANK OF LENOX   2   \$41,391.36   0.07%   0   \$0.00   NAO		3	\$140,689.13	0.24%	0	\$0.00	NA 0
BANK OF MISSISSIPPI		2.	\$41 391 36	0.07%	0	\$0.00	NA 0
BANK OF NEWPORT	<u> </u>					· ·	
BANK OF SPRINGFIELD		1	·			· ·	
BANK OF STANLY		11			-	·	
BANK OF THE CASCADES   6   \$189,447.68   0.33%   0   \$0.00   NA 0		1	·			-	
BANK-FUND STAFF   FEDERAL CREDIT UNION   34   \$2,241,493.11   3.87%   0   \$0.00   NA 0		6				·	
FEDERAL CREDIT UNION   34   \$2,241,493.11   3.87%   0   \$0.00   NA 0						·	
BANKILLINOIS		34	\$2,241,493.11	3.87%	0	\$0.00	NA 0
BANKIOWA		1	\$31,410.07	0.05%	0	\$0.00	NA 0
BARKSDALE FEDERAL   S   \$63,509.12   0.11%   0   \$0.00   NA 0		6				·	
CREDIT UNION   S   S63,309,12   0.11%   0   \$0.00   NA							
BENEFICIAL MUTUAL		5	\$63,509.12	0.11%	0	\$0.00	NA <sub>0</sub>
SAVINGS BANK	BELMONT SAVINGS BANK	2	\$126,661.74	0.22%	0	\$0.00	NA 0
SAVINGS BANK   1	BENEFICIAL MUTUAL	1				Φ0.00	
SAVINGS BANK	SAVINGS BANK	1	\$31,842.98	0.06%	0	\$0.00	NAO
BLUE BALL NATIONAL   9   \$390,270.89   0.67%   0   \$0.00   NA 0	BENJAMIN FRANKLIN	1	¢41.676.24	0.070	^	\$0.00	NA O
BANK   9   \$390,270.89   0.67%   0   \$0.00   NA   0	SAVINGS BANK	1	\$41,070.24	0.07%	U	\$0.00	NAU
BANK	BLUE BALL NATIONAL	0	\$300,270,80	0.67%	۸	00.00	NAO
SAVINGS BANK   1		9	\$390,270.69	0.07%	U	\$0.00	NAU
SAVINGS BANK   13   \$509,372.93   0.88%   0   \$0.00   NA 0		1	\$41 528 60	0.07%	0	\$0.00	NAO
CORPORATION   13   \$509,372.93   0.88%   0   \$0.00   NA 0		1	Ψ1,520.00	0.07 70	0	ψ0.00	11/10
BRYN MAWR TRUST		13	\$509 372 93	0.88%	0	\$0.00	NA 0
COMPANY THE			φε σ, ε, ε, ε, ε	0.0076	_	φσισσ	1,110
BUTTE COMMUNITY BANK		6	\$295,450.07	0.51%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS   1   \$7,572.54   0.01%   0   \$0.00   NA 0			. ,			·	
BANK		4	\$154,237.83	0.27%	0	\$0.00	NA 0
CAPE COD FIVE CENTS   10   \$364,148.61   0.63%   0   \$0.00   NA 0		1	\$7,572.54	0.01%	0	\$0.00	NA 0
SAVINGS BANK   10			·				
CAPITOL FEDERAL   SAVINGS AND LOAN   2   \$55,875.75   0.1%   0   \$0.00   NA 0		10	\$364,148.61	0.63%	0	\$0.00	NA 0
SAVINGS AND LOAN         2         \$55,875.75         0.1%         0         \$0.00         NA 0           ASSOCIATION         2         \$55,875.75         0.1%         0         \$0.00         NA 0           CARROLLTON BANK         7         \$228,180.86         0.39%         0         \$0.00         NA 0           CBC FEDERAL CREDIT UNION         2         \$64,670.39         0.11%         0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$128,240.50         0.22%         0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$126,033.12         0.22%         0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         49         \$1,313,678.36         2.27%         0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$83,648.97         0.14%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         6         \$109,687.51         0.19%         0         \$0.00         NA 0							
ASSOCIATION  CARROLLTON BANK  7 \$228,180.86 0.39% 0 \$0.00 NA 0  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  5 \$128,240.50 0.22% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO  3 \$126,033.12 0.22% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY  49 \$1,313,678.36 2.27% 0 \$0.00 NA 0  CENTRAL ONE FEDERAL CREDIT UNION  1 \$83,648.97 0.14% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  6 \$109,687.51 0.19% 0 \$0.00 NA 0		2	¢55	0.1%	Λ	00.00	NAO
CARROLLTON BANK         7         \$228,180.86         0.39%         0         \$0.00         NA 0           CBC FEDERAL CREDIT UNION         2         \$64,670.39         0.11%         0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$128,240.50         0.22%         0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$126,033.12         0.22%         0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         49         \$1,313,678.36         2.27%         0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$83,648.97         0.14%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         6         \$109,687.51         0.19%         0         \$0.00         NA 0		2	φυυ,675.75	0.1 /0	U	φυ.υυ	NAU
CBC FEDERAL CREDIT UNION  2 \$64,670.39 0.11% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  5 \$128,240.50 0.22% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 3 \$126,033.12 0.22% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY  49 \$1,313,678.36 2.27% 0 \$0.00 NA 0  CENTRAL ONE FEDERAL CREDIT UNION  1 \$83,648.97 0.14% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK 6 \$109,687.51 0.19% 0 \$0.00 NA 0		7	\$228 180 86	0.39%	0	\$0.00	NA 0
UNION 2 \$64,670.39 0.11% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 5 \$128,240.50 0.22% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 3 \$126,033.12 0.22% 0 \$0.00 NA 0 CENTRAL MORTGAGE 49 \$1,313,678.36 2.27% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$83,648.97 0.14% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 6 \$109,687.51 0.19% 0 \$0.00 NA 0		,					
CENTENNIAL LENDING, LLC         5         \$128,240.50         0.22%         0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$126,033.12         0.22%         0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         49         \$1,313,678.36         2.27%         0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$83,648.97         0.14%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         6         \$109,687.51         0.19%         0         \$0.00         NA 0		2	\$64,670.39	0.11%	0	\$0.00	NA 0
LLC         5         \$128,240.50         0.22%         0         \$0.00         NA 0           CENTRAL BANK OF PROVO         3         \$126,033.12         0.22%         0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         49         \$1,313,678.36         2.27%         0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$83,648.97         0.14%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         6         \$109,687.51         0.19%         0         \$0.00         NA 0							
CENTRAL MORTGAGE COMPANY         49         \$1,313,678.36         2.27%         0         \$0.00         NA         0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$83,648.97         0.14%         0         \$0.00         NA         0           CENTRAL SAVINGS BANK         6         \$109,687.51         0.19%         0         \$0.00         NA         0	· · · · · · · · · · · · · · · · · · ·	5	\$128,240.50	0.22%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY         49         \$1,313,678.36         2.27%         0         \$0.00         NA         0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$83,648.97         0.14%         0         \$0.00         NA         0           CENTRAL SAVINGS BANK         6         \$109,687.51         0.19%         0         \$0.00         NA         0	CENTRAL BANK OF PROVO	3	\$126,033.12	0.22%	0	\$0.00	NA 0
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK		40					
CENTRAL ONE FEDERAL   1   \$83,648.97   0.14%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$0.00   0     CENTRAL SAVINGS BANK   6   \$109,687.51   0.19%   0   \$10.00   0     0		49	\$1,313,678.36	2.27%	LO	\$0.00	NA 0
CREDIT UNION 1 \$83,648.97 0.14% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 6 \$109,687.51 0.19% 0 \$0.00 NA 0		4	<b>402.640.05</b>	0.146	_	<b>#</b> 0.00	NT A O
	CREDIT UNION	I	\$83,648.97	0.14%	U	\$0.00	NA 0
CENTRAL STATE BANK 5 \$136,700.10 0.24% 0 \$0.00 NA 0	CENTRAL SAVINGS BANK	6	\$109,687.51	0.19%	0	\$0.00	NA 0
	CENTRAL STATE BANK	5	\$136,700.10	0.24%	0	\$0.00	NA 0

CITIZENS BANK OF CAMPBELL COUNTY	3	\$95,763.18	0.17%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,247.65	0.07%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,005.25	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,343.32	0.05%	0	\$0.00	NA
CITYWIDE BANK	5	\$260,994.88	0.45%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$41,738.33	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	7	\$111,706.57	0.19%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$146,573.03	0.25%	0	\$0.00	
COAST BANK OF FLORIDA	1	\$17,776.38	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$30,983.92	0.05%			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,781.38	0.07%			
COMMERCIAL STATE BANK	12	\$385,811.41	0.67%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$29,041.06	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$144,146.08	0.25%	0	\$0.00	NA
COMMUNITY CREDIT UNION	15	\$526,302.62	0.91%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$32,060.29	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$30,086.25	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	8	\$211,886.66	0.37%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$52,673.40			,	
COMMUNITY STATE BANK	2	\$160,371.19	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$49,326.92	0.09%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$10,436.33	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$58,815.93	0.1%	0	\$0.00	NA
CORTRUST BANK	4	\$85,810.41	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$122,192.29	0.21%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$118,246.04	0.2%	0	\$0.00	NA

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CREDIT UNION OF THE PACIFIC	2	\$75,571.02	0.13%	0	\$0.00	NA
CUMANET, LLC	2	\$96,644.96	0.17%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$32,044.27	0.06%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	3	\$53,300.27	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	15	\$455,033.76	0.79%	0	\$0.00	NA
DENALI STATE BANK	6	\$210,181.76	0.36%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$50,808.16	0.09%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$145,615.62	0.25%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	6	\$149,823.21	0.26%	0	\$0.00	NA
EASTERN BANK	1	\$44,868.69	0.08%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,628.03	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$75,010.25	0.13%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$210,442.67	0.36%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$201,772.88	0.35%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$95,313.61	0.16%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$48,329.83	0.08%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$48,718.77	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$56,019.66	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$21,312.03	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$93,013.02	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	2	\$31,621.23	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$55,225.72	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$95,491.63	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$38,480.41	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$87,003.91	0.15%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$106,051.27	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$55,417.12	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	36	\$1,258,102.65	2.17%	0	\$0.00	NA
	1	\$30,308.23	0.05%	0	\$0.00	NA
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	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK	10	\$331,013.34	0.57%	0	\$0.00	N/	<b>V</b> (
	FIRST NATIONAL BANK & TRUST	9	\$323,076.88	0.56%	0	\$0.00	NA	۸ (
	FIRST NATIONAL BANK ALASKA	25	\$935,856.46	1.62%	0	\$0.00	N.A	۱ (
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$430,546.22	0.74%	0	\$0.00	N.A	۱ (
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$287,634.42	0.5%	0	\$0.00	N/	۱ (
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$40,117.54	0.07%	0	\$0.00	N/	۷ (
	FIRST NATIONAL BANK OF CARMI	1	\$25,615.04	0.04%	0	\$0.00	NA	۱ (
	FIRST NATIONAL BANK OF DECATUR	6	\$148,007.27	0.26%	0	\$0.00	N/	1
	FIRST NATIONAL BANK OF HARTFORD	7	\$219,649.28	0.38%	0	\$0.00	N/	۷ (
	FIRST NATIONAL BANK OF LEMARS	6	\$217,610.22	0.38%	0	\$0.00	N/	۱ (
	FIRST NATIONAL BANK OF MILLSTADT	2	\$22,719.07	0.04%	0	\$0.00	N/	۷ (
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$78,640.13	0.14%	0	\$0.00	N.A	۸ (
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$28,890.74	0.05%	0	\$0.00	N/	7 (
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$15,915.15	0.03%	0	\$0.00	N/	۸ (
	FIRST NATIONAL BANK OF WATERLOO	10				,		╽
	FIRST SAVINGS BANK	1	\$20,739.60	0.04%	0	\$0.00	N/	1 (
	FIRST SOUTHERN NATIONAL BANK	5	\$241,046.11	0.42%	0	\$0.00	N.A	۱ (
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	·	0.31%		· ·		4
<u> </u>	FIRST UNITED BANK	7	\$206,769.06		0			7
	FREMONT BANK	3	. ,	0.41%				7
	FULTON BANK	31	\$975,497.18	1.69%	0	\$0.00	NA	۱
	GARDINER SAVINGS INSTITUTION FSB	19	\$469,846.68	0.81%	0	\$0.00	N/	۱ (
	GATEWAY MORTGAGE CORPORATION	1	\$7,081.80	0.01%	0	\$0.00	N/	۱ (
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$20,711.98			· ·		4
	GRANITE BANK	15	\$639,663.55	1.11%	0	\$0.00	N.A	١
	GRANITE STATE CREDIT UNION	2	\$82,690.95	0.14%	0	\$0.00	NA	١
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GREATER NEVADA MORTGAGE SERVICES	3	\$117,479.34	0.2%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$111,967.99	0.19%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$22,874.47	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	18	\$548,297.19	0.95%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$298,906.50	0.52%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$33,341.73	0.06%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$16,087.61	0.03%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	96	\$3,520,415.05	6.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$130,187.24	0.23%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	25	\$875,035.15	1.51%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$30,133.72	0.05%	0	\$0.00	NA
HOME STATE BANK	5	\$228,678.32	0.4%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$28,542.73	0.05%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$40,935.85	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$42,039.04	0.07%	0	\$0.00	NA
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	13	\$590,977.18	1.02%	0	\$0.00	NA
ILLINI BANK	8	\$216,476.87	0.37%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	4	\$106,684.67	0.18%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$228,821.72	0.4%	0	\$0.00	NA
IOWA STATE BANK	2	\$40,101.10	0.07%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$75,135.30	0.13%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$64,241.57	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$85,615.24	0.15%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$60,176.37	0.1%	0	\$0.00	NA
LAKE AREA BANK	3	\$133,070.82	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$162,326.78	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$23,622.16	0.04%	0	\$0.00	NA
LE MARS BANK AND TRUST	1	\$25,032.24	0.04%	0	\$0.00	NA
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COMPANY							
LEA COUNTY STATE BANK	1	\$17,710.04	0.03%	0	\$0.00	NA	. (
LEADER MORTGAGE COMPANY INC.	4	\$151,172.33	0.26%	0	\$0.00	NA	. (
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$168,114.76	0.29%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	26	\$1,339,390.78	2.32%	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$25,166.38	0.04%	0	\$0.00	NA	. (
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$70,381.03	0.12%	0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO.	3	\$70,750.30	0.12%	0	\$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	8	\$256,808.50	0.44%	0	\$0.00	NA	. (
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$76,640.97	0.13%	0	\$0.00	NA	. (
MCCLAIN BANK, N.A.	6	\$208,527.01	0.36%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$6,486.83	0.01%	0	\$0.00	NA	. (
MEMBER FIRST MORTGAGE, LLC	2	\$57,117.98	0.1%	0	\$0.00	NA	. (
MERCANTILE NATIONAL BANK OF INDIANA	5	\$108,958.55	0.19%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$19,409.59	0.03%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$71,293.06	0.12%	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	1	\$27,537.46	0.05%	0	\$0.00	NA	
METROBANK	1	\$49,327.66	0.09%	0	\$0.00	NA	
METROBANK, NA	1	\$19,244.40	0.03%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$46,511.02	0.08%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$54,006.15	0.09%	0	\$0.00	NA	
MID-PENN BANK	1	\$21,463.45	0.04%	0	\$0.00	NA	
MID-STATE BANK	3	\$153,524.23	0.27%	0	\$0.00	NA	. (
MIDWEST BANK OF FREEPORT	6	\$138,315.90	0.24%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$64,223.93	0.11%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	4	\$234,678.15	0.41%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	12	\$380,020.89	0.66%	0	\$0.00	NA	
MINOTOLA NATIONAL	3	\$133,481.39	0.23%	0	\$0.00	NA	

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	BANK							ļ
	MITCHELL MORTGAGE COMPANY	6	\$202,475.55	0.35%	0	\$0.00	NA	. C
	MONSON SAVINGS BANK	6	\$176,422.02	0.3%	0	\$0.00	NA	. (
	MORTGAGE CENTER, LLC	1	\$48,304.35	0.08%	0	\$0.00		
	MT. MCKINLEY MUTUAL	9	\$282,655.61	0.49%	0	\$0.00	NA	. (
	SAVINGS BANK							ł
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$74,015.82	0.13%	0	\$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$78,826.04	0.14%	0	\$0.00	NA	. С
	NEWFIELD NATIONAL BANK	1	\$74,726.15	0.13%	0	\$0.00	NA	. C
	NEWTOWN SAVINGS BANK	3	\$184,161.54	0.32%	0	\$0.00	NA	(
	NORTH FORK BANK	1	\$37,222.90					+
	NORTHERN OHIO INVESTMENT COMPANY	3	\$81,580.89					T
	NORTHMARK BANK	2	\$75,743.44	0.13%	0	\$0.00	NA	(
	NORTHWEST GEORGIA BANK	3		0.14%				
	NORTHWESTERN MORTGAGE COMPANY	7	\$236,409.25	0.41%	0	\$0.00	NA	. (
	NORWOOD COOPERATIVE BANK	2	\$56,177.79	0.1%	0	\$0.00	NA	. (
	NWA FEDERAL CREDIT UNION	19	\$812,197.15	1.4%	0	\$0.00	NA	. (
	OAK BANK	18	\$618,981.84	1.07%	0	\$0.00	NA	1
	OLD FORT BANKING COMPANY	1	\$16,729.77	0.03%				
	OREGON FEDERAL CREDIT UNION	3	\$143,310.77	0.25%	0	\$0.00	NA	. (
	ORNL FEDERAL CREDIT UNION	11	\$328,101.15	0.57%	0	\$0.00	NA	. (
	PARTNERS BANK	1	\$13,432.79	0.02%	0	\$0.00	NA	(
	PAVILION MORTGAGE COMPANY	8	·	0.24%				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$105,339.35	0.18%	0	\$0.00	NA	. (
	PEOPLES TRUST AND SAVINGS BANK	2	\$49,264.47	0.09%	0	\$0.00	NA	. (
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$17,587.86	0.03%	0	\$0.00	NA	. (
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$15,034.47	0.03%	0	\$0.00	NA	. (
	PLEASANT PLAINS STATE BANK	2	\$35,360.96	0.06%	0	\$0.00	NA	.
	POPULAR MORTGAGE, INC.	6	\$214,520.99	0.37%	0	\$0.00	NA	. (
I	I	l	l l		l	1	I	1

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DBA POPULAR HOME MORTGAGE							
PORT WASHINGTON STATE BANK	6	\$146,644.95	0.25%	0	\$0.00	NA	<b>V</b> (
PREMIER BANK OF JACKSONVILLE	2	\$27,876.02	0.05%	0	\$0.00	N <i>A</i>	<b>V</b> (
PRIMEBANK	5	\$114,643.23	0.2%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	2	\$96,808.52	0.17%	0	\$0.00	NA	(
PRIOR LAKE STATE BANK	2	\$81,487.42	0.14%	0	\$0.00	NA	(
PROGRESSIVE SAVINGS BANK FSB	1	\$38,029.31	0.07%	0	\$0.00	NA	<b>V</b> C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	N 10	\$344,577.28	0.6%	0	\$0.00	NA	<b>V</b> C
PUTNAM SAVINGS BANK	1	\$51,262.00	0.09%	0	\$0.00	N <i>A</i>	(
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$69,092.80	0.12%	0	\$0.00	NA	(
RESEARCH FEDERAL CREDIT UNION	4	\$205,899.29	0.36%	0	\$0.00		1
RIDDELL NATIONAL BANK	. 1	\$29,532.53	0.05%	0	\$0.00	N <i>A</i>	(
ROXBORO SAVINGS BANK SSB	3	\$82,333.05	0.14%	0	\$0.00	NA	(
SANTANDER MORTGAGE CORPORATION	1	\$10,931.78	0.02%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	4	\$114,737.86	0.2%	0	\$0.00	NA	(
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$117,180.55	0.2%	0	\$0.00	NA	(
SAVINGS INSTITUTE	1	\$91,446.14	0.16%	0	\$0.00	NA	(
SBC MORTGAGE, LLC	3	\$122,593.30	0.21%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	3	\$77,530.70	0.13%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	6	\$242,321.87	0.42%	0	\$0.00	NA	(
SHREWSBURY STATE BAN	K 2	\$74,611.89	0.13%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	1	\$13,693.94	0.02%	0	\$0.00	NA	(
SOUND COMMUNITY BANK	1	\$22,093.30	0.04%	0	\$0.00	N.A	(
SOUTHERN COMMERCIAL BANK	2	\$26,199.04	0.05%	0	\$0.00	NA	(
ST. CLAIR COUNTY STATE BANK	1	\$33,372.64	0.06%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	2	\$141,229.79	0.24%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 16	\$510,369.25	0.88%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	2	\$176,080.39	0.3%	0	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	5	\$231,470.17	0.4%	0	\$0.00	NA	(

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STATE BANK OF CROSS PLAINS	2	\$72,821.78	0.13%	0	\$0.00	NA
STATE BANK OF LINCOLN	7	\$240,146.65	0.42%	0	\$0.00	) NA
STATE BANK OF NEW	10	, , ,				
PRAGUE STATE BANK OF SOUTHERN	7	\$158,314.85	0.27%	0	\$0.00	) NA
UTAH	<del></del> '	Ψ130,511.00	<u> </u>	⊢	Ψ0.00	* 1
STATE BANK OF THE LAKES	1	\$34,776.66	0.06%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	16	\$390,178.75	0.67%	0	\$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$214,496.19	0.37%	0	\$0.00	) NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,497.25	0.04%	0	\$0.00	) NA
SWAIN MORTGAGE COMPANY	1	\$4,589.69	0.01%	0	\$0.00	) NA
SYRACUSE SECURITIES INC.	1	\$26,991.77	0.05%	0	\$0.00	) NA
TAUNTON FEDERAL CREDIT UNION	2	\$74,815.24	0.13%	0	\$0.00	) NA
 TAYLOR COUNTY BANK	5	\$136,445.60	0.24%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	26					
TECHNOLOGY CREDIT UNION	3	\$208,698.37	0.36%	0	\$0.00	) NA
TEXAS BANK	2	\$39,158.39	0.07%	0	\$0.00	) NA
THE FEDERAL EMPLOYEES CREDIT UNION	13					
THE FIRST NATIONAL BANK	4	\$165,167.36	0.29%	0	\$0.00	) NA
THE HARVARD STATE BANK	2	\$67,925.84	0.12%	0	\$0.00	) NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$114,592.51	0.2%	0	\$0.00	NA
 TIERONE BANK	_1	\$62,736.93	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	20					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,102,956.17	1.91%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$55,205.76	0.1%	0	\$0.00	) NA
U. S. MORTGAGE CORP.	3	\$107,492.96	0.19%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	5					
UNITED BANK OF UNION	1	\$58,355.41	0.1%	0	\$0.00	NA

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	<del></del>		<del></del>		_		$\overline{}$
	UNITED COMMUNITY BANK	42	\$900,742.36	1.56%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$97,600.59	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$95,873.90	0.17%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	\$140,695.27			,	
	VALLEY MORTGAGE COMPANY INC.	1	\$41,238.54	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$108,305.69	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$17,831.75	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$307,076.18	0.53%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	13	\$363,633.77			·	
<u> </u>	WEOKIE CREDIT UNION	1	\$20,838.10	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	36	\$717,887.36	1.24%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$100,994.34			,	
<u> </u>	WESTMARK CREDIT UNION	1	\$22,779.22	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$231,325.02	0.4%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$230,312.47	0.4%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$144,603.91	0.25%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$37,462.63		+	·	
<u> </u>	WORLD SAVINGS BANK	3	\$103,016.77	0.18%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$32,204.62			·	
	Unavailable	73	\$2,471,364.22	4.23%			
Total		1,732	\$57,853,868.01	100%	0	\$0.00	<del></del>
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA
	1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76			\$0.00	
	ABACUS FEDERAL	137	\$11,301,611.84	3.91%	0	\$0.00	NA
	SAVINGS BANK	' <del></del>			'	· ——	

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5	\$331,662.76	0.11%	0	\$0.00	NA	' C
3	\$182,644.67	0.06%	0	\$0.00	NA	, C
1	\$33,858.14	0.01%	0	\$0.00	NA	r C
13	\$753,495.15	0.26%	0	\$0.00	NA	, C
1	\$64,780.13	0.02%	0	\$0.00	NA	r C
6	\$279,158.47	0.1%	0	\$0.00	NA	' (
10	\$358,301.40	0.12%	0	\$0.00	NA	, C
1	\$31,420.59	0.01%	0	\$0.00	NA	. (
6	\$294,787.70	0.1%	0	\$0.00	NA	(
44	\$1,807,175.07	0.62%	0	\$0.00	NA	. (
29	\$1,056,386.45	0.37%	0	\$0.00	NA	. (
2	\$69,868.93	0.02%	0	\$0.00	NA	. (
2	\$180,682.62			,		1
16	\$647,151.44	0.22%	0	\$0.00	NA	. (
54	\$1,623,817.93	0.56%	0	\$0.00	NA	. (
25	\$885,514.97	0.31%	0	\$0.00	NA	. (
9	\$361,623.82					
1	\$36,472.57			,		T
10	\$283,819.76	0.1%	0	\$0.00	NA	. (
7	\$261,287.48	0.09%	0	\$0.00	NA	. (
2	\$74,417.62	0.03%	0	\$0.00	NA	. (
20	\$787,032.66	0.27%	0	\$0.00	NA	۱ (
6	\$215,721.05	0.07%	0	\$0.00	NA	, (
2	\$66,699.69	0.02%	0	\$0.00	NA	(
2	\$44,086.88					I
9	\$280,727.94	0.1%	0	\$0.00	NA	
	3 1 13 1 16 10 1 6 44 29 2 16 54 25 9 1 10 7 2 20 6 2	3 \$182,644.67  1 \$33,858.14  13 \$753,495.15  1 \$64,780.13  6 \$279,158.47  10 \$358,301.40  1 \$31,420.59  6 \$294,787.70  44 \$1,807,175.07  29 \$1,056,386.45  2 \$69,868.93  2 \$180,682.62  16 \$647,151.44  54 \$1,623,817.93  25 \$885,514.97  9 \$361,623.82  1 \$36,472.57  10 \$283,819.76  7 \$261,287.48  2 \$74,417.62  20 \$787,032.66  6 \$215,721.05  2 \$66,699.69  2 \$44,086.88	3 \$182,644.67 0.06%  1 \$33,858.14 0.01%  13 \$753,495.15 0.26%  1 \$64,780.13 0.02%  6 \$279,158.47 0.1%  10 \$358,301.40 0.12%  1 \$31,420.59 0.01%  6 \$294,787.70 0.1%  44 \$1,807,175.07 0.62%  29 \$1,056,386.45 0.37%  2 \$69,868.93 0.02%  2 \$180,682.62 0.06%  16 \$647,151.44 0.22%  54 \$1,623,817.93 0.56%  25 \$885,514.97 0.31%  9 \$361,623.82 0.12%  1 \$36,472.57 0.01%  10 \$283,819.76 0.1%  7 \$261,287.48 0.09%  2 \$74,417.62 0.03%  20 \$787,032.66 0.27%  6 \$215,721.05 0.07%  2 \$666,699.69 0.02%  2 \$44,086.88 0.02%	3       \$182,644.67       0.06%       0         1       \$33,858.14       0.01%       0         13       \$753,495.15       0.26%       0         1       \$64,780.13       0.02%       0         6       \$279,158.47       0.1%       0         10       \$358,301.40       0.12%       0         6       \$294,787.70       0.1%       0         6       \$294,787.70       0.1%       0         29       \$1,056,386.45       0.37%       0         29       \$1,056,386.45       0.37%       0         2       \$69,868.93       0.02%       0         2       \$180,682.62       0.06%       0         54       \$1,623,817.93       0.56%       0         25       \$885,514.97       0.31%       0         9       \$361,623.82       0.12%       0         1       \$36,472.57       0.01%       0         2       \$74,417.62       0.03%       0         2       \$74,417.62       0.03%       0         2       \$787,032.66       0.27%       0         6       \$215,721.05       0.07%       0	3       \$182,644.67       0.06%       0       \$0.00         1       \$33,858.14       0.01%       0       \$0.00         13       \$753,495.15       0.26%       0       \$0.00         1       \$64,780.13       0.02%       0       \$0.00         6       \$279,158.47       0.1%       0       \$0.00         10       \$358,301.40       0.12%       0       \$0.00         1       \$31,420.59       0.01%       0       \$0.00         6       \$294,787.70       0.1%       0       \$0.00         44       \$1,807,175.07       0.62%       0       \$0.00         29       \$1,056,386.45       0.37%       0       \$0.00         2       \$69,868.93       0.02%       0       \$0.00         2       \$180,682.62       0.06%       0       \$0.00         2       \$180,682.62       0.06%       0       \$0.00         25       \$885,514.97       0.31%       0       \$0.00         25       \$885,514.97       0.31%       0       \$0.00         2       \$361,623.82       0.12%       0       \$0.00         3       \$0.00       \$0.00	3 \$182,644.67 0.06% 0 \$0.00 NA  1 \$33,858.14 0.01% 0 \$0.00 NA  13 \$753,495.15 0.26% 0 \$0.00 NA  1 \$64,780.13 0.02% 0 \$0.00 NA  10 \$358,301.40 0.12% 0 \$0.00 NA  11 \$31,420.59 0.01% 0 \$0.00 NA  12 \$31,420.59 0.01% 0 \$0.00 NA  14 \$1,807,175.07 0.62% 0 \$0.00 NA  29 \$1,056,386.45 0.37% 0 \$0.00 NA  22 \$69,868.93 0.02% 0 \$0.00 NA  23 \$180,682.62 0.06% 0 \$0.00 NA  24 \$1,623,817.93 0.56% 0 \$0.00 NA  25 \$885,514.97 0.31% 0 \$0.00 NA  26 \$364,72.57 0.01% 0 \$0.00 NA  27 \$261,287.48 0.09% 0 \$0.00 NA  28 \$74,417.62 0.03% 0 \$0.00 NA  29 \$787,032.66 0.27% 0 \$0.00 NA  20 \$787,032.66 0.27% 0 \$0.00 NA  20 \$787,032.66 0.27% 0 \$0.00 NA  21 \$66,699.69 0.02% 0 \$0.00 NA  22 \$44,086.88 0.02% 0 \$0.00 NA

ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA
ANHEUSER-BUSCH	26	\$983,807.87	0.34%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	20	\$903,007.07	0.34%	U	\$0.00	INA
ASIAN AMERICAN BANK &	2	\$77,711.22	0.03%	0	\$0.00	NA
TRUST CO		Ψ/7,711.22	0.0370	U	ψ0.00	1 17 1
ASSOCIATED CREDIT	5	\$226,480.37	0.08%	0	\$0.00	NA
UNION		Ţ0,		_	7 3 1 3 3	
ASSOCIATED MORTGAGE	12	\$469,329.85	0.16%	0	\$0.00	NA
INC. ATHOL-CLINTON						
CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA
ATLANTIC BANK OF NEW						
YORK	5	\$278,018.68	0.1%	0	\$0.00	NA
AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA
AULDS, HORNE & WHITE		·			·	
INVESTMENT CORP.	8	\$313,162.48	0.11%	0	\$0.00	NA
AURORA FINANCIAL		<b>***</b> *** *** ***	0.01~	_	40.00	37.
GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA
B.F. GOODRICH						
EMPLOYEES FED CREDIT	7	\$148,753.51	0.05%	0	\$0.00	NA
UNION						
BANCO BILBAO VIZCAYA	7	\$349,458.96	0.12%	0	\$0.00	NA
ARGENTARIA		·			·	
BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%		,	
BANK CENTER FIRST	13	\$424,928.57	0.15%	0		NA
BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA
BANK OF HANOVER AND	3	\$119,489.02	0.04%	0	\$0.00	NA
TRUST COMPANY		, , , , , , , ,			, , , ,	
BANK OF LANCASTER	5	\$163,008.18	0.06%	0	\$0.00	NA
COUNTY NA		¢120 204 02	0.0407	0	\$0.00	NT A
BANK OF LENOX	20	\$128,384.92	0.04% 0.42%			NA NA
BANK OF MISSISSIPPI BANK OF NEWPORT	29 5					
	1	\$272,582.31	0.09%		,	
BANK OF OAKFIELD BANK OF SMITHTOWN	1 1	\$49,885.21 \$79,193.33	0.02%		·	
BANK OF SMITHTOWN BANK OF SPRINGFIELD	53	\$1,378,763.07	0.03%			
	34				· ·	
BANK OF STANLY BANK OF THE CASCADES	8	\$1,522,044.52 \$528.519.38	0.53%	0		
BANK OF THE CASCADES  BANK-FUND STAFF	δ	\$528,519.38	0.18%	U	\$0.00	NA
FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA
BANKERS FINANCIAL						
GROUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA
BANKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA
BANKILLINOIS	27	\$770,415.30	0.27%		·	
BANKIOWA	3	\$72,138.79	0.02%		·	
BANKWEST	6	\$192,618.40	0.07%		· ·	
	3	\$43,608.15	0.02%	0	·	
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L	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA	(
	BELMONT SAVINGS BANK	11	\$787,432.14	0.27%			NA	_
	BENCHMARK BANK	1	\$44,028.19	0.02%		\$0.00	NA	1
	BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02%		\$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA	. (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA	. (
	BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA	(
	BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA	. (
	BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA	. (
	BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA	. (
	BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA	. (
	BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA	. (
	BROCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA	. (
	BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA	. (
	BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%		·	NA	. (
	BUSEY BANK	31	\$989,011.07	0.34%		\$0.00	NA	7
	BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA	. (
	BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0	\$0.00	NA	4
	CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA	. (
	CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA	. (
	CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	. (
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA	. (
	CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	. (
	CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	1
	CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA	.
	CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	

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CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	17	\$621,707.16				
CENTRAL STATE BANK	10	·	0.12%			
CFCU COMMUNITY CREDI UNION	IT 26				\$0.00	
CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA
CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA
CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	3 - 2	\$76,433.07	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA
CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 5	\$160,301.23	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA
CITIZENS NATIONAL BAN BROWNWOOD	ТК, 3	\$47,004.63	0.02%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA
CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA
CLINTON NATIONAL BAN	K 17	\$440,997.86	0.15%	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA
	10	\$280,127.52	0.1%	0	\$0.00	NA
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CLYDE SAVINGS BANK COMPANY							
COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA	<b>V</b> (
COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA.	(
COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA	(
COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA	(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	N <i>A</i>	<b>V</b> (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	N.A	<b>V</b> (
COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA	<b>V</b> (
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	<b>V</b> (
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	<b>V</b> (
COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	(
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA.	<b>V</b> (
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	<b>v</b> (
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	7 (
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	7 (
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	<b>v</b> (
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	7 (
COMMUNITY SECURITY BANK	6	\$274,644.06		0	·		4
COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	N.A	<b>V</b> (
COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA	<b>V</b> (
CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA	۱ (
CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	N <i>A</i>	(
CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0			
CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA	١ (
CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA	۱ (
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C	ORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA	0
C	OTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	<u>ر</u> ۲
	REDIT UNION MORTGAGE O.	7	\$173,624.41	0.06%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA	0
	REDIT UNION OF OHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	0
	REDIT UNION OF THE ACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	0
C	UMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	0
	UMBERLAND SECURITY ANK	3	\$58,871.01	0.02%	0	\$0.00	NA	0
C	UNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0
	AKOTALAND FEDERAL REDIT UNION	1	\$24,558.80	0.01%	0	\$0.00	NA	0
D	EAN COOPERATIVE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	0
	EDHAM INSTITUTION FOR AVINGS	1	\$24,547.15	0.01%	0	\$0.00	NA	0
	EERE HARVESTER CREDIT NION	20	\$438,265.34	0.15%	0	\$0.00	NA	r C
	ELMAR FINANCIAL OMPANY	1	\$13,860.76	0%	0	\$0.00	NA	, (
	ENALI STATE BANK	16	\$725,970.58	0.25%	0	\$0.00	NA	r C
	IME SAVINGS BANK OF ORWICH	6	\$195,095.22	0.07%	0	\$0.00	NA	r C
	IME SAVINGS BANK OF /ILLIAMSBURGH THE	1	\$122,050.45	0.04%	0	\$0.00	NA	, (
	OVENMUEHLE FUNDING, NC.	40	\$955,859.37	0.33%	0	\$0.00	NA	, (
	OW CHEMICAL MPLOYEES CREDIT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	۲ (
	RAPER AND KRAMER IORTGAGE CORP.	4	\$213,528.93	0.07%	0	\$0.00	NA	۲ (
	UBUQUE BANK AND RUST COMPANY	13	\$441,200.81	0.15%	0	\$0.00	NA	, (
D	UPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	۲ (
	URANT BANK AND TRUST OMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	, (
Е	AGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	7 (
Е	AST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	(
Е	ASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	(
Е	ASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	<b>,</b> (
	ATON NATIONAL BANK ND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	١ (
	DUCATIONAL OMMUNITY CREDIT	1	\$28,153.42	0.01%	0	\$0.00	NA	, (

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UNION							l
EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	(
ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	0	\$0.00	NA	. (
ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	. (
ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	(
EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	(
EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	(
EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00		
FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	. (
FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	. (
FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	. (
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	. (
FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	. (
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	. (
FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06%	0	\$0.00	NA	. (
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	(
FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	
FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	
FIRST CITIZENS BANK &	6	\$300,623.08	0.1%	0	\$0.00	NA	(
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TRUST COMPANY OF SC							1
FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	7 (
FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	١ (
FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	۲ (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	(
FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0	\$0.00	NA	, (
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	Ī
FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA	Ţ
FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%				
FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	Ţ
FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0			1
FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	1
FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	
	9	\$203,360.09	0.07%	0	\$0.00	NA	
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	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARMI	16	\$396,270.33	0.14%	0	\$0.00	NA	<b>A</b> (
	FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	<b>A</b> (
	FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	<b>V</b> (
	FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	<b>V</b> (
	FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA.	(
	FIRST SAVINGS BANK	1	\$37,479.13	0.01%	0	\$0.00	NA.	1
	FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	0	\$0.00	NA	<b>V</b> (
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	<b>V</b> (
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	<b>V</b> (
	FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	10
	FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	<b>V</b> (
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	<b>V</b> (
	FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	N.A	10
	FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%				
	FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	N <i>A</i>	(
		2	\$160,193.58					7
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FREEDON CORP.	MORTGAGE							
FREMON'	ΓBANK	114	\$5,865,127.13	2.03%	0	\$0.00	N.A	<b>(</b>
FULTON 1	BANK	20	\$803,309.44	0.28%	0	\$0.00	NA	1
GARDINE INSTITUT	R SAVINGS TON FSB	57	\$1,854,348.36	0.64%	0	\$0.00	N.A	<b>V</b> (
GATEWA	Y BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA NA	10
GATEWA	Y BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	N.A	10
GATEWA CORPORA	Y MORTGAGE ATION	17	\$615,504.05	0.21%	0	\$0.00	NA	<b>V</b> (
	MENT EMPLOYEES INION OF EL PASO	16	\$402,536.19	0.14%		,		1
GRANITE		60	\$2,565,156.54	0.89%	0	\$0.00	N.A	<b>V</b> (
UNION	STATE CREDIT	1	\$46,093.05	0.02%	0	\$0.00	N A	<b>V</b> (
MORTGA	R NEVADA GE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	N A	<b>V</b> (
UNION	OOD CREDIT	5	\$141,433.01	0.05%	0	\$0.00	N A	<b>V</b> (
GREYLOC CREDIT U	CK FEDERAL INION	9	\$317,552.93	0.11%	0	,		<b>V</b> (
GROUP O	NE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	N.A	10
GTE FEDI UNION	ERAL CREDIT	47	\$1,759,551.30	0.61%	0	\$0.00	N.A	<b>V</b> (
	TY LOAN AND TATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	N.A	<b>V</b> (
GUARDIA	AN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	N.A	10
GUARDIA COMPAN	N MORTGAGE Y INC.	65	\$2,597,918.03	0.9%	0	\$0.00	N A	<b>V</b> (
GUILD M COMPAN	ORTGAGE Y	2	\$132,965.61	0.05%	0	\$0.00	N A	<b>V</b> (
COMPAN		12	\$495,420.73	0.17%	0	\$0.00	N.A	<b>V</b> (
COMPAN		2	\$63,431.99	0.02%	0	\$0.00	N A	<b>V</b> (
HAYHUR INC.	ST MORTGAGE,	2	\$185,020.84		0	\$0.00	N A	<b>V</b> (
i i	AND BANK	3	\$83,737.51	0.03%	0	\$0.00	N A	10
UNION	AND CREDIT	22	\$701,792.96	0.24%	0	\$0.00	N A	<b>V</b> (
HERITAG TRUST	E BANK AND	21	\$808,835.56	0.28%	0	\$0.00	N.A	<b>V</b> (
HERITAG CREDIT U	E COMMUNITY INION	1	\$52,484.99	0.02%	0	\$0.00	N.A	<b>V</b> (
HERITAG CREDIT U	E TRUST FEDERAL INION	1	\$14,951.29	0.01%	0	\$0.00	N A	۱ (
HIBERNIA	A NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	N.A	(

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HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA
HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA
HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA
HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA
HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA
HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA
HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA
ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0%	0	\$0.00	NA
IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06%	0	\$0.00	NA
	4	\$125,507.56	0.04%	0	\$0.00	NA
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JAMES F. MESSINGER AND COMPANY INC.							
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	<b>A</b> 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$30,985.95	0.01%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$57,241.79	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$120,726.29	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	6	\$110,026.26	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00	NA	0

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MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	0	\$0.00	NA	. 0
MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	0	\$0.00	NA	. O
MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48%	0	\$0.00	NA	. 0
MARQUETTE BANK	9	\$323,718.50	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	0	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	0	\$0.00	NA	. 0
MCCLAIN BANK, N.A.	15	\$651,010.49	0.22%	0	\$0.00	NA	. 0
MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	5	\$167,902.39	0.06%	0	\$0.00	NA	. C
MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18%	0	\$0.00	NA	. 0
MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05%	0	\$0.00	NA	. С
MERRILL MERCHANTS BANK	2	\$31,855.73			,		
METROBANK	7	\$236,522.39	0.08%	0	\$0.00	NA	. (0
METROBANK MORTGAGE SERVICES, LLC	1	\$22,585.52	0.01%	0	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	20	\$487,028.90	0.17%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	38	\$1,678,618.53	0.58%	0	\$0.00	NA	. C
MID MINNESOTA FEDERAL CREDIT UNION	6	\$243,174.55	0.08%	0	\$0.00	NA	. 0
MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03%	0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$309,322.76	0.11%	0	\$0.00	NA	. C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,373.38	0.04%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	9	\$313,654.86	0.11%	0	\$0.00	NA	. C
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MID-PENN BANK	4	\$106,170.15	0.04%	0	\$0.00	NA	7 (
MID-STATE BANK	19	\$886,930.33	0.31%	0	\$0.00	NA	<b>,</b> C
MIDWEST BANK OF FREEPORT	24	\$675,889.01	0.23%	0	\$0.00	NA	r C
MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	0	\$0.00	NA	, C
MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19%	0	\$0.00	NA	. (
MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12%	0	\$0.00	NA	, (
MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA	. (
MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA	. (
MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA	. (
MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA	. (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	0	\$0.00	NA	, (
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0%	0	\$0.00	NA	. (
MORTGAGEAMERICA INC.	16	\$627,185.30	0.22%	0	\$0.00	NA	. (
MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA	. (
MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA	١ (
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA	١ (
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA	١ (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA	, (
NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA	, (
NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA	, (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	, (
NATIONWIDE ADVANTAGE	36	\$1,510,530.11	0.52%	0	\$0.00	NA	(

MORTGAGE COMPANY - DEDICATED CHANNEL							
NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	N.A	(
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00		Ī
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	(
NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA	(
NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA	(
NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA	(
NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	(
NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA	(
NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06%	0	\$0.00	NA	(
NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11%	0	\$0.00	NA	(
OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	(
OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA	(
OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	(
PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	(
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	(
PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA	(
PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA	(
PENINSULA MORTGAGE	1	\$25,378.20	0.01%	0	\$0.00	NA	(
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BANKERS CORPORATION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0
PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0			
PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	. 0
PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	. 0
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	. 0
PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00		
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	C
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0			
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	2	\$154,246.86					
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ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00		
SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73			,		4
SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	·		+
SBC MORTGAGE, LLC	14	\$522,384.06	0.18%				1
SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	7 0
SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	<u>ر</u> ر
SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	ر <mark>ر</mark>
ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	7 (
STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	) NA	7 (
STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	) NA	7 (
STATE BANK OF CROSS PLAINS	31	\$1,125,720.04	0.39%	0	\$0.00	NA	7 (
STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	١ (
STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	7 (
STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04%	0	\$0.00	NA	7 (
STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42%	0	\$0.00	) NA	۲ (
STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91%	0	\$0.00	NA	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA	۲ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA	۲ (
SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA	١.
SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	7 (
SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA	7 (
SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	١
SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA	۱ (
SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	۱ (
SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	7
TAUNTON FEDERAL CREDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA	7 (
TAYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	١
TCF MORTGAGE CORPORATION	6	\$127,810.15	0.04%	0	\$0.00	) NA	١
TEACHERS FEDERAL CREDIT UNION	12	\$614,617.34	0.21%	0	\$0.00	NA	7 (
TEXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	1
THE BANK OF ILLINOIS IN NORMAL	1	\$5,390.31	0%	0	\$0.00	NA	١
THE BRANCH BANKING AND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA	١ (
	9	\$273,823.97	0.09%	0	\$0.00	NA	

THE CITIZENS BANKING COMPANY						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA
THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA
THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA
THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA
THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA
TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA
				_		

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TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA (
U.S. BANK N.A.	2	\$84,758.54				
ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA (
UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18%	0	\$0.00	NA
UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	7	\$206,910.78			\$0.00	
UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA (
UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	
UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.		,			·	
VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA (
VAN WERT NATIONAL BANK	15	\$351,247.17				
VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA (
WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA
	INVESTMENT COMPANY U. S. MORTGAGE CORP. U.S. BANK N.A. ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL	INVESTMENT COMPANY U. S. MORTGAGE CORP. U.S. BANK N.A. 21 ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. 22 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION 22 UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST OMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION 15 VALLEY NATIONAL BANK VERITY CREDIT UNION 16 VAN WERT NATIONAL BANK VERITY CREDIT UNION 17 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL 3	INVESTMENT COMPANY	INVESTMENT COMPANY	INVESTMENT COMPANY	INVESTMENT COMPANY

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	. 25	\$1,164,634.47	0.4%	0	\$0.00	NA	<b>A</b> (
	WASHINGTON TRUST BANK		\$177,768.07	0.06%	6 0	\$0.00	) NA	<b>A</b> (
	WASHINGTONS CREDIT UNION	2	, ,					
	WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	6 0	\$0.00	NA	<b>A</b> (
	WAYNE BANK AND TRUST COMPANY	12						
<u> </u>	WEOKIE CREDIT UNION	12	· · · · · ·		_		1	_
<u> </u>	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	) NA	4 (
	WESTCONSIN CREDIT UNION	59	, , ,		$\bot$	·		_
<u> </u>	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	) NA	4 (
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	6 0	\$0.00	) NA	<b>A</b> (
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	6 0	\$0.00	) NA	<b>A</b> (
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	6 0	\$0.00	NA	A (
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	6 0	\$0.00	NA	A
	WINTER HILL FEDERAL SAVINGS BANK	10	,		$\bot$	·		4
<u> </u>	WORKERS CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·			· ·		_
<u> </u>	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA NA	1
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	6 0	\$0.00	NA	A
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	6 0	\$0.00	NA	Ā
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42			· .		
	Unavailable	327			-	+		
Total	!	7,353	\$289,398,217.57	100%	0	\$0.00	4	
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	6 0	) \$0.00	) NA	A
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	6 0	\$0.00	NA	Ą
	IST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	6 0	\$0.00	NA	ł
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	Ā
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	6 0	\$0.00	NA	١
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	Ā

ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	.0
ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	. 0
ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	. 0
ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	.0
ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	. 0
AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	.0
AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	. 0
ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	.0
AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	. 0
AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	. 0
AMERICAN UNIFIED	1	\$114,255.76	0.04%	0	\$0.00	NA	n
MORTGAGE, INC.	1	φ11π,233.70	J.J.70	L	Ψ0.00	1177	Ľ
AMERICANA NATIONAL	3	\$114,105.06	0.04%	0	\$0.00	NA	0
BANK  AMERIHOME MORTGAGE	12	, ,	0.12%	0			
CORPORATION ANHEUSER-BUSCH	23	\$719,336.88	0.25%				
EMPLOYEES CREDIT UNION		·			·		╀
ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	10
ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	1
ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	٨
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	٨
ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	1
AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	١
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	¥
AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA	¥
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	A.
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	1
BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	١
BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	1
BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	١
BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	1
BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	١
BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA	١
BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	١
BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	١
BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA	١
BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	١
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	1
BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA	١
BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	١
BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	١
BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	١
BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	١
BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	1
BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	١
BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA	١
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	١
BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA	١
BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA	
	2	\$45,908.36	0.02%	0	\$0.00	NA	Ţ

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CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA	(
CHARTER ONE MORTGAGE	2	\$79,121.91	0.03%	0	\$0.00	NA	ا
CORP.		·					4
CHEMICAL BANK	12	\$408,721.06			·		_
CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA	7 (
CHEVY CHASE BANK, FSB -	6	\$576,411.49	0.2%	0	\$0.00	NA	١
DEDICATED CHANNEL		. ,			·		+
CHITTENDEN TRUST	29	\$1,589,323.79	0.56%	0	\$0.00	NA	7
COMPANY CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	+
CITIZENS BANK OF	3	\$30,490.94	0.02%	U	\$0.00	INA	Ŧ
CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA	7 (
CITIZENS COMMUNITY							t
BANK	1	\$19,099.66	0.01%	0	\$0.00	NA	7
CITIZENS FIRST NATIONAL		<b>4.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.</b>	0.00~	_	40.00		t
BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA	7
CITIZENS FIRST	1	\$61,097,04	0.02%	0	\$0.00	NI A	Ţ
WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	U	\$0.00	NA	۱
CITIZENS MORTGAGE	26	\$1,334,815.80	0.47%	0	\$0.00	NA	ا،
CORPORATION	20	ψ1,554,615.60	0.47 /0		Ψ0.00	1 17	1
CITIZENS NATIONAL BANK,	3	\$67,241.34	0.02%	0	\$0.00	NA	
BROWNWOOD		·			·		4
CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	١
CITIZENS STATE BANK OF	4	\$175,388.28	0.06%	0	\$0.00	NA	١
CORTEZ CITY LINE MORTGAGE							+
CORPORATION	1	\$14,651.84	0.01%	0	\$0.00	NA	١
CITY NATIONAL BANK OF							†
SULPHUR SPRINGS	6	\$180,184.05	0.06%	0	\$0.00	NA	۱
CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	
CITYWIDE MORTGAGE					·		
COMPANY	2	\$60,721.39	0.02%	0	\$0.00	NA	7 (
CLARKE COUNTY STATE	2	φορ ο <b>5</b> 2 24	0.03%	0	\$0.00	NI A	Ţ
BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	1
CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	١
CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA	\
CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA	١.
CLYDE SAVINGS BANK	5	\$156,196.13	0.06%	0	\$0.00	NA	
COMPANY		·					4
COAST BANK OF FLORIDA	1	\$35,430.95	0.01%				-
COLONIAL SAVINGS FA	1	\$10,293.66	0%				_
COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%				7
COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA	١
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	1	\$21,143.75	0.01%	0	\$0.00	NA	١
MORTGAGE GROUP		<b>0.40.550.3</b> =	0.02~	_	40.00	**:	+
		\$48,550.37	0.02%	0	\$0.00	NA	1
	1	\$46,330.37	0.02%		φ <b>0.00</b>		INA

COLUMBIA RIVER		l					I
BANKING COMPANY DBA							
COLUMBIA RIVER							
MORTGAGE GROUP							
COMMERCE SERVICE	2	¢121 542 20	0.05%	0	\$0.00	NT A	Ţ
CORPORATION	2	\$131,542.20	0.03%	0	\$0.00	NA	1 (
COMMERCIAL BANK OF	8	\$321,306.16	0.11%	0	\$0.00	NA	. (
TEXAS, N.A.	0	\$321,300.10	0.1170	U	φ0.00	11/	1
COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	0	\$0.00		1
COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	١ (
COMMUNITY BANC	2	\$27,903.99	0.01%	0	\$0.00	NA	. (
MORTGAGE CORPORATION		Ψ21,703.77	0.01 /0	Ů	Ψ0.00	1 172	1
COMMUNITY BANK &	16	\$672,957.73	0.24%	0	\$0.00	NA	۱ (
TRUST CO.	- 10	ψο, Ξ, ε, τ. τ. ε	0.2 . / 6	Ŭ	Ψ0.00		7
COMMUNITY BANK OF	6	\$276,429.56	0.1%	0	\$0.00	NA	1
GRAFTON		,	0.120	_	·		+
COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION	17	\$650,575.09	0.23%	0	\$0.00	NA	7
COMMUNITY CREDIT							t
UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA	7 (
COMMUNITY FEDERAL							†
SAVINGS AND LOAN		******					L
ASSOCIATION OF LITTLE	2	\$34,110.04	0.01%	0	\$0.00	NA	7
FALLS							
COMMUNITY MORTGAGE	1	¢25 510 79	0.0107	0	\$0.00	NT A	Ţ
FUNDING, LLC	1	\$25,519.78	0.01%	0	\$0.00	NA	1
COMMUNITY SAVINGS	9	\$166,125.08	0.06%	0	\$0.00	NI A	J
BANK	9	\$100,123.06	0.00%	U	\$0.00	NA	1
COMMUNITY SECURITY	4	\$71,054.14	0.03%	0	\$0.00	NA	ا
BANK					·		
COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	7 (
COMMUNITY STATE BANK	4	\$79,966.42	0.03%	0	\$0.00	NA	الا
OF ROCK FALLS	•	÷ · > ,> 00.12	2.02 /0		<b>\$5.00</b>	1 11	7
CONTINENTAL CAPITAL	3	\$205,783.03	0.07%	0	\$0.00	NA	7
CORPORATION							+
CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA	7
CORNERBANK, NATIONAL							+
ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	7
CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA	,†,
COTTAGE SAVINGS BANK	9	\$466,472.10	0.13%		·		
CREDIT UNION MORTGAGE	9	φ400,472.10					
CO.	11	\$350,587.58	0.12%	0	\$0.00	NA	7 (
CREDIT UNION MORTGAGE							†
SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	7 (
	10	\$284,359.21	0.1%	0	\$0.00	NA	+

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CREDIT UNION OF JOHNSON COUNTY							
CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	0	\$0.00	N.A	<b>A</b> (
CROWN BANK, N.A.	5	\$162,960.01	0.06%	0	\$0.00	N/	<b>V</b> (
CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00		
CUMBERLAND SECURITY BANK	2	\$62,717.82	0.02%	0	\$0.00	NA	<b>Y</b> (
CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA.	(
DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	0	\$0.00	N.A	<b>V</b> (
DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	N/	1
DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	0	\$0.00	N.A	<b>Y</b> (
DENALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	N/	1 (
DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	N.A	1
DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	<b>V</b> (
DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	N.A	<b>V</b> (
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	N.A	<b>V</b> (
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	N.A	۱ (
DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	N.A	۱ (
DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53	0.13%	0	\$0.00	N A	<b>A</b> (
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	N.A	<b>V</b> (
DURANT BANK AND TRUST COMPANY	7	\$263,407.76	0.09%	0	\$0.00	N A	۸ (
EAST WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA	(
EASTERN BANK	6	\$232,828.23	0.08%	0	\$0.00	N.A	(
EASTWOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	N.A	1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$97,126.58	0.03%	0	\$0.00	N.A	۱ (
EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	N.A	۱ (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	N A	١.
EMPIRE FEDERAL CREDIT UNION	1	\$30,789.91	0.01%	0	\$0.00	N A	١ (
ENTERPRISE BANK AND TRUST COMPANY	1	\$24,403.47	0.01%	0	\$0.00	N.A	1
ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01%	0	\$0.00	N A	۱ (
ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	N/	

EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	0
EVERBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$156,765.17	0.06%		·		_
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	10	\$671,613.95	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$120,552.82	0.04%	0	\$0.00	NA	r C
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$522,299.30	0.19%	0	\$0.00	NA	r C
FALMOUTH CO-OPERATIVE BANK THE	7	\$322,951.13	0.11%	0	\$0.00	NA	r C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0	\$0.00	NA	۲ (
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	, (
FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	١ (
FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	0	\$0.00	NA	, (
FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	(
FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	۲ (
FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	۲ (
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	١ (
FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	١ (
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	١ (
FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11%	0	\$0.00	NA	۲ (
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	١ (
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	۲ (
FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	' (
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	, (
FIRST BANK RICHMOND, NA	1	\$8,579.28	0%	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10						Τ

FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA
FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$150,376.23	0.05%	0	\$0.00	NA
& TRUST	- +	\$130,370.23	0.03 /0	U	φυ.υυ	IVA
FIRST FEDERAL BANK OF	1	\$16,347.60	0.01%	0	\$0.00	NA
OHIO	_	Ψ10,317.00	0.0170		ψ0.00	1111
FIRST FEDERAL BANK OF	1	\$43,195.66	0.02%	0	\$0.00	NA
WISCONSIN		·				
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA
FIRST FEDERAL CAPITAL	1	\$22,118.34	0.01%	0	\$0.00	NA
BANK						
FIRST FEDERAL OF	8	\$185,802.27	0.07%	0	\$0.00	NA
CHAMPAIGN-URBANA						
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$21,156.30	0.01%	0	\$0.00	NA
CHARLES	1	\$21,130.30	0.01%	U	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	7	\$255,121.09	0.09%	0	\$0.00	NA
OF TYLER	,	Ψ233,121.07	0.0770	O	ψ0.00	11/1
FIRST FEDERAL SAVINGS						
BANK	8	\$299,468.43	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		\$224.2 <b>7</b> 6.02	0.44~	_	40.00	27.1
BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	20	Φ400 <b>620 16</b>	0.176	^	Φ0.00	NIA
BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	4	ф <b>72</b> 000 10	0.020	0	¢0.00	NIA
BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA
FIRST FINANCIAL	20	¢1 210 062 20	0.4607	0	ΦΩ ΩΩ	NIA
CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA
FIRST FLORIDA FUNDING	1	¢40 000 01	0.02%	0	\$0.00	NIA
CORPORATION	1	\$48,980.01	0.02%	U	\$0.00	
FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA
FIRST HERITAGE	1	\$42,092.36	0.01%	0	\$0.00	NA
FINANCIAL CORPORATION	1	Φ <del>4</del> 2,U92.30	0.01%	U	\$0.00	INA
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA
FIRST MERIT MORTGAGE	14	\$717,615.47	0.25%	0	\$0.00	NA
CORPORATION	14	\$/1/,013.4/	0.23%	U	\$0.00	INA
FIRST MORTGAGE	2	\$144,876.93	0.05%	0	\$0.00	NA
COMPANY, L.L.C.		φ1 <del>44</del> ,0/0.93	0.05%	U	\$0.00	INA
FIRST MORTGAGE	1	\$109,416.74	0.04%	0	\$0.00	NA
CORPORATION	1	Ψ102,410.74		J		
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK &	17	\$468,037.46	0.17%	0	\$0.00	NA
TRUST	1,7	Ψ+00,037.40	0.17/0	J	Ψ0.00	11/1
FIRST NATIONAL BANK	38	\$1,740,811.38	0.62%	0	\$0.00	NA
ALASKA						
	31	\$871,860.38	0.31%	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	C
	FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA	C
	FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	C
	FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	V C
		1	\$62,618.45	0.02%	0	\$0.00	NA	7 (
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FIRST US COMMUNITY CREDIT UNION							
FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	N <i>A</i>	(
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	<b>\</b> (
FORT BLISS FEDERAL CREDIT UNION	5	\$76,771.85	0.03%	0	\$0.00	NA	(
FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA	(
FRANDSEN BANK & TRUST	1	\$23,994.08	0.01%	0	\$0.00	N.A	(
FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA	(
FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	N <i>A</i>	(
FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	N <i>A</i>	(
GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA	(
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$381,185.72	0.14%	0	\$0.00	NA	(
GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA	(
GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA	(
GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	N <i>A</i>	(
GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$25,918.63	0.01%	0	\$0.00	NA	(
GUARDIAN CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA	(
HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA	(
HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	N.A	
HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$125,527.23	0.04%	0	\$0.00	N.A	

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HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT	13	\$544,326.21	0.19%	0	\$0.00	NA	$\int_{\Gamma}$
UNION	13	Ψ5-1-1,520.21	0.1770	Ů	Ψ0.00	117	1
HERITAGE BANK AND	27	\$980,685.67	0.35%	0	\$0.00	NA	/c
TRUST	2,	·			·		1
HERSHEY STATE BANK	1	\$51,073.35					+
HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	<u>ر</u> ۲
HICKORY POINT BANK AND TRUST, FSB	25	\$510,784.36	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	, (
HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	C
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	r C
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	, (
HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	(
HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0	\$0.00	NA	7
HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	NA	(
HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	4	\$326,702.05			\$0.00		
HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	(
HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	' (
I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	۲ (
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2%	0	\$0.00	NA	١ (
ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	١ (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	(
INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	, (
INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	۲ (
INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	. (
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51			Ì		
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IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND	9	\$314,026.68	0.11%	0	\$0.00	NA	0
ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT	1		0.02%	0			
IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00		
JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	۰ 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	۰ 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	·	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	۰ 0
LANDMARK CREDIT UNION	46	·	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK		·					_
LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38	0.55%	0			. 0
LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94		0	\$0.00		
	IRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL	IRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK LAKE FOREST BANK LAKE FOREST BANK LAKE FOREST BANK LAKE FOREST BANK LAKE MORTGAGE SERVICES LANDMARK CREDIT UNION LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK 11 LIBERTY SAVINGS BANK 12 LIBERTY SAVINGS BANK 13 LIBERTY SAVINGS BANK 14 LIBERTY SAVINGS BANK 15 LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION 4 LOS ALAMOS NATIONAL 61	TRUST COMPANY   10	TRUST COMPANY   10   \$508,022.66   0.18%     TRUST COMPANY   10   \$314,026.68   0.11%     TRUST COMPANY   5   \$314,026.68   0.11%     SB COMMUNITY BANK   5   \$270,322.87   0.1%     ISLAND FEDERAL CREDIT   1   \$43,417.80   0.02%     IVANHOE FINANCIAL INC.   4   \$192,526.31   0.07%     IAMES B. NUTTER AND   3   \$187,172.53   0.07%     IAMES F. MESSINGER AND   1   \$24,853.43   0.01%     COMPANY INC.   1   \$24,853.43   0.01%     IEFFERSON CITY HIGHWAY CREDIT UNION   4   \$177,738.99   0.06%     IEFFERSON MORTGAGE SERVICES INC.   4   \$110,773.55   0.04%     KEY MORTGAGE LINK, INC.   4   \$268,820.35   0.1%     KEYSTONE NAZARETH   1   \$47,314.32   0.02%     KEYSTONE SAVINGS BANK   4   \$135,369.09   0.05%     LA GRANGE STATE BANK   6   \$322,906.06   0.11%     LAKE FOREST BANK & 16   \$916,132.54   0.32%     LAKE MORTGAGE   23   \$722,555.57   0.26%     LANCASTER MORTGAGE   1   \$28,829.78   0.01%     LEA COUNTY STATE BANK   6   \$19,589.37   0.07%     LEA COUNTY STATE BANK   6   \$19,589.37   0.07%     LEA COUNTY STATE BANK   6   \$19,589.37   0.07%     LEA COUNTY STATE BANK   1   \$8,335.39   0%     LIBERTY BANK   1   \$8,335.39   0%     LIBERTY SAVINGS BANK   1   \$8,335.39   0%     LOGAN FINANCE   1   \$23,664.43   0.01%     LONG REACH EMPLOYEES   500.03%     LONG REACH EMPLOYEES   500.	TRUST COMPANY   10	TRUST COMPANY	TRUST COMPANY   10   \$508,022.66   0.18%   0   \$0.00   NA     RWIN UNION BANK AND TRUST COMPANY   9   \$314,026.68   0.11%   0   \$0.00   NA     ISB COMMUNITY BANK   5   \$270,322.87   0.1%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   1   \$43,417.80   0.02%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   1   \$43,417.80   0.02%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   1   \$43,417.80   0.02%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   1   \$43,417.80   0.02%   0   \$0.00   NA     IAMES B. NUTTER AND   3   \$187,172.53   0.07%   0   \$0.00   NA     IAMES F. MESSINGER AND   1   \$24,853.43   0.01%   0   \$0.00   NA     COMPANY INC.   1   \$24,853.43   0.01%   0   \$0.00   NA     COMPANY INC.   4   \$177,738.99   0.06%   0   \$0.00   NA     IEFFERSON CITY HIGHWAY   4   \$177,738.99   0.06%   0   \$0.00   NA     IEFFERSON MORTGAGE   5   \$174,155.44   0.06%   0   \$0.00   NA     IEFFERSON SCHOOLS FEDERAL   4   \$110,773.55   0.04%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   4   \$268,820.35   0.1%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   4   \$47,314.32   0.02%   0   \$0.00   NA     LA GRANGE STATE BANK   6   \$322,906.06   0.11%   0   \$0.00   NA     LA GRANGE STATE BANK   6   \$322,906.06   0.11%   0   \$0.00   NA     LAKE FOREST BANK & 5   \$290,842.84   0.1%   0   \$0.00   NA     LAKE FOREST BANK & 5   \$290,842.84   0.1%   0   \$0.00   NA     LAKE HORTGAGE   23   \$722,555.57   0.26%   0   \$0.00   NA     LANDMARK CREDIT UNION   46   \$1,847,857.70   0.65%   0   \$0.00   NA     LEADER BANK, N.A.   17   \$1,055,660.52   0.37%   0   \$0.00   NA     LEADER MORTGAGE   19   \$1,542,756.38   0.55%   0   \$0.00   NA     LEADER MORTGAGE   19   \$1,542,756.

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LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	N.A	<b>1</b> 0
M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	\$0.00	N <i>A</i>	<b>A</b> 0
MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	\$0.00	NA	10
MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	<b>1</b> 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	<b>1</b> 0
MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	<b>4</b> 0
MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	<b>1</b> 0
MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53%	0	\$0.00	NA	<b>A</b> O
MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	N <i>A</i>	<b>1</b> 0
MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	<b>1</b> 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	<b>1</b> 0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1%	0	\$0.00	NA	<b>A</b> O
MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	N <i>A</i>	<b>1</b> 0
MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	<b>4</b> 0
MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	<b>1</b> 0
MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	<b>1</b> 0
MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	<b>A</b> 0
MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	<b>7</b> 0
MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	<b>7</b> 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	10
MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	<b>7</b> 0
MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	<b>v</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	<b>7</b> 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	10
MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	<b>A</b> ()
METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	10
METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	<b>1</b> C

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MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	N.A	<b>7</b> C
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	N.A	<b>7</b> C
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	N.A	<b>7</b> C
MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	<b>7</b> C
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	<b>7</b> C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	N.A	<b>7</b> C
MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	N.A	<b>7</b> C
MID-PENN BANK	4	\$116,334.86					_
MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	N.A	7 (
MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	<b>7</b> 0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	N.A	<b>v</b> C
MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	N/	<b>v</b> C
MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA NA	<b>7</b> C
MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	N.A	<b>7</b> C
MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	N.A	<b>7</b> C
MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	N.A	<b>7</b> C
MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	N.A	<b>7</b> C
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	N.A	<b>7</b> C
MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	N.A	<b>7</b> C
MONTICELLO BANKING COMPANY	1	\$13,565.51	0%	0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	N.A	<b>7</b> C
MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	N/	7 (
MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0		1	7
MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	0	\$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	N.A	7 0
MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA	7 (
MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%				-

MOUNTAIN STA MORTGAGE CE		10	\$416,379.37	0.15%	0	\$0.00	NA	0
MT. MCKINLEY		3	\$143,759.98	0.05%	0	\$0.00	) NA	0
MT. MCKINLEY SAVINGS BANK	Y MUTUAL	11	\$413,921.52					
MUNICIPAL CR		2	\$73,700.45	0.03%	0	\$0.00	NA	0
MURRAY FINAL ASSOCIATES IN	NCIAL	1	\$24,232.70					
MUTUAL SAVII LOAN ASSOCIA		1	\$7,730.21	0%	0	\$0.00	) NA	0
MUTUAL SAVIN ASSOCIATION I		1	\$28,064.25	0.01%	0	\$0.00	) NA	0
NATIONWIDE A MORTGAGE CO		22	\$739,379.40	0.26%	0	\$0.00	) NA	0
NATIONWIDE A MORTGAGE CO DEDICATED CH	OMPANY -	20	\$737,683.95	0.26%	0	\$0.00	) NA	0
NAZARENE CR	EDIT UNION	1	\$26,352.06	0.01%	0	\$0.00	NA NA	0
NEW ALLIANCI	E BANK	1	\$104,979.82	1	0	\$0.00	NA NA	0
NEW HORIZON COMMUNITY C UNION		1	\$35,131.16					
NEW REPUBLIC BANK	C SAVINGS	4	\$156,900.77	0.06%	0	\$0.00	) NA	0
NEW SOUTH FE SAVINGS BANK		9	\$234,080.49	0.08%	0	\$0.00	NA	0
NEWFIELD NAT BANK	ΓΙΟΝΑL	9	\$364,290.10	0.13%	0	\$0.00		1
NEWTOWN SAV	•	16	\$738,387.79	0.26%	0	\$0.00	NA NA	7 (
NEXSTAR FINA CORPORATION		2	\$99,697.36	0.04%	0	\$0.00	NA	, (
NORTH AMERIO SAVINGS BANK	K F.S.B.	1	,		$\blacksquare$			4
NORTH FORK B		37	\$2,219,149.85	0.79%	0	\$0.00	NA	1
NORTH SHORE CO-OPERATIVE	E BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	. (
NORTHERN OH INVESTMENT C	COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	. (
NORTHLAND A FEDERAL CRED	DIT UNION	2	\$156,124.29		$\blacksquare$	·		4
NORTHMARK E		3	\$110,982.14	0.04%	0	\$0.00	NA NA	. (
NORTHWEST G BANK		3	\$58,268.80	0.02%	0	\$0.00	NA	1
NORTHWESTER MORTGAGE CO	OMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	
NORWOOD COO BANK		6	·		$\blacksquare$	·		4
NPB MORTGAG	JE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	١

NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	0	\$0.00	NA
OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%		\$0.00	
OLD FORT BANKING COMPANY	13	\$484,935.10	0.17%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA
OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA
PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA
PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02%	0	\$0.00	NA
PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02%	0	\$0.00	NA
PEOPLES BANK	1	\$33,986.58	0.01%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02%	0	\$0.00	NA
PIONEER BANK	1	\$12,849.99	0%	0	\$0.00	NA
PLUMAS BANK	1	\$62,635.21	0.02%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12%	0	\$0.00	NA

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PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA	<b>1</b> C
PRIMEWEST MORTGAGE	6	\$275,666.38	0.1%	0	\$0.00	N.A	۱ ر
CORPORATION							-
PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%				_
PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	N.A	<b>v</b> 0
PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03%	0	\$0.00	NA	<b>7</b> 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	0	\$0.00	NA	<b>4</b> C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	0	\$0.00	NA	<b>4</b> C
QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA	<b>1</b> C
R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	NA	<b>y</b> C
REGIONS BANK	1	\$23,666.98	0.01%	0	\$0.00	NA	<b>1</b> C
RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	NA	<b>4</b> C
ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA	<b>4</b> C
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA	<b>y</b> C
ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	0	\$0.00	NA	<b>4</b> C
S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	N.A	1 (
SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12%				
SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	N.A	<b>Y</b> C
SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	N.A	<b>Y</b> C
SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	N.A	<b>Y</b> C
SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	N.A	<b>1</b> (
SBC MORTGAGE, LLC	11	\$298,895.74	0.11%			NA	1
SCOTIABANK OF PUERTO RICO	1	\$71,294.80	0.03%	0	\$0.00	NA	<b>y</b> C
SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA	1
SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11%	0	\$0.00	NA	<b>Y</b> (
SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	N.A	<b>Y</b> (
SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA	1
SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04%				
SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	N.A	1
SOMERSET TRUST COMPANY	6	\$201,977.59	0.07%				
SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	N.A	1

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06%	0	\$0.00	NA	. 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA	.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA	. 0
ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA	. 0
ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA	. 0
ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA	. С
STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA	. (
STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA	. (
STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA	. (
STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA	. (
STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA	. (
STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA	. (
SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA	. (
							_

						_
15	\$395,529.56	0.14%	0	\$0.00	NA	7(
9	\$482,248.40	0.17%	0	\$0.00	NA	7(
12	\$397,527.47	0.14%	0	\$0.00	NA	7
6	\$182,916.20	0.06%	0	\$0.00	NA NA	1
7						
12	,			·		7 (
9	\$198,841.75	0.07%	0	\$0.00	NA NA	7(
2	\$75,163.56	0.03%	0	\$0.00	NA	7 (
14	\$617,255.55	0.22%	0	\$0.00	NA	7 (
11	\$310,272.07	0.11%	0	\$0.00	NA	7 (
5	\$158,418.92	0.06%	0	\$0.00	NA	7 (
5	\$83,393.62	0.03%	0	\$0.00	NA	7 (
1	\$51,073.39	0.02%	0	\$0.00	NA	7 (
9	, ,			·		_
3	\$44,662.43	0.02%	0	\$0.00	NA	7 (
5	·		1	·		4
33	\$1,081,158.04	0.38%	0	\$0.00	NA NA	7
1	\$36,012.16	0.01%	0	\$0.00	NA	1
28	\$859,997.55	0.3%	0	\$0.00	NA	1
1	\$29,531.18	0.01%	0	\$0.00	NA	7
2	\$80,916.09	0.03%	0	\$0.00	NA	1
9	\$422,328.65	0.15%	0	\$0.00	NA	1
3	\$74,055.29	0.03%	0	\$0.00	NA	1
44	\$1,533,482.52	0.54%	0	\$0.00	NA NA	٨
50						
69	. , ,					
5	\$154,728.12	0.05%	0	\$0.00	NA	١
	9 12 6 7 12 9 2 14 11 5 5 1 9 3 5 1 28 1 28 1 2 9 3 44 50 69	9 \$482,248.40  12 \$397,527.47  6 \$182,916.20  7 \$285,419.54  12 \$625,087.16  9 \$198,841.75  2 \$75,163.56  14 \$617,255.55  11 \$310,272.07  5 \$158,418.92  5 \$83,393.62  1 \$51,073.39  9 \$278,472.59  3 \$44,662.43  5 \$280,980.36  33 \$1,081,158.04  1 \$36,012.16  28 \$859,997.55  1 \$29,531.18  2 \$80,916.09  9 \$422,328.65  3 \$74,055.29  44 \$1,533,482.52  50 \$1,478,265.44	9       \$482,248.40       0.17%         12       \$397,527.47       0.14%         6       \$182,916.20       0.06%         7       \$285,419.54       0.1%         12       \$625,087.16       0.22%         9       \$198,841.75       0.07%         2       \$75,163.56       0.03%         14       \$617,255.55       0.22%         11       \$310,272.07       0.11%         5       \$158,418.92       0.06%         5       \$83,393.62       0.03%         1       \$51,073.39       0.02%         9       \$278,472.59       0.1%         3       \$44,662.43       0.02%         5       \$280,980.36       0.1%         33       \$1,081,158.04       0.38%         1       \$36,012.16       0.01%         28       \$859,997.55       0.3%         1       \$29,531.18       0.01%         2       \$80,916.09       0.03%         9       \$422,328.65       0.15%         3       \$74,055.29       0.03%         44       \$1,533,482.52       0.54%         50       \$1,478,265.44       0.52%         <	9 \$482,248.40 0.17% 0 12 \$397,527.47 0.14% 0 6 \$182,916.20 0.06% 0 7 \$285,419.54 0.1% 0 12 \$625,087.16 0.22% 0 9 \$198,841.75 0.07% 0 2 \$75,163.56 0.03% 0 14 \$617,255.55 0.22% 0 11 \$310,272.07 0.11% 0 5 \$158,418.92 0.06% 0 5 \$83,393.62 0.03% 0 1 \$51,073.39 0.02% 0 9 \$278,472.59 0.1% 0 3 \$44,662.43 0.02% 0 5 \$280,980.36 0.1% 0 33 \$1,081,158.04 0.38% 0 1 \$36,012.16 0.01% 0 28 \$859,997.55 0.3% 0 1 \$29,531.18 0.01% 0 2 \$80,916.09 0.03% 0 9 \$422,328.65 0.15% 0 3 \$74,055.29 0.03% 0 44 \$1,533,482.52 0.54% 0 50 \$1,783,878.81 0.63% 0	9 \$482,248.40 0.17% 0 \$0.00  12 \$397,527.47 0.14% 0 \$0.00  6 \$182,916.20 0.06% 0 \$0.00  7 \$285,419.54 0.1% 0 \$0.00  12 \$625,087.16 0.22% 0 \$0.00  9 \$198,841.75 0.07% 0 \$0.00  14 \$617,255.55 0.22% 0 \$0.00  15 \$158,418.92 0.06% 0 \$0.00  5 \$83,393.62 0.03% 0 \$0.00  1 \$51,073.39 0.02% 0 \$0.00  9 \$278,472.59 0.1% 0 \$0.00  5 \$280,980.36 0.1% 0 \$0.00  1 \$36,012.16 0.01% 0 \$0.00  2 \$859,97.55 0.3% 0 \$0.00  2 \$80,916.09 0.03% 0 \$0.00  9 \$422,328.65 0.15% 0 \$0.00  3 \$74,055.29 0.03% 0 \$0.00  5 \$1,783,878.81 0.63% 0 \$0.00	9 \$482,248.40 0.17% 0 \$0.00 NA  12 \$397,527.47 0.14% 0 \$0.00 NA  6 \$182,916.20 0.06% 0 \$0.00 NA  7 \$285,419.54 0.1% 0 \$0.00 NA  12 \$625,087.16 0.22% 0 \$0.00 NA  9 \$198,841.75 0.07% 0 \$0.00 NA  2 \$75,163.56 0.03% 0 \$0.00 NA  11 \$310,272.07 0.11% 0 \$0.00 NA  5 \$158,418.92 0.06% 0 \$0.00 NA  5 \$83,393.62 0.03% 0 \$0.00 NA  1 \$51,073.39 0.02% 0 \$0.00 NA  9 \$278,472.59 0.1% 0 \$0.00 NA  5 \$280,980.36 0.1% 0 \$0.00 NA  3 \$44,662.43 0.02% 0 \$0.00 NA  1 \$36,012.16 0.01% 0 \$0.00 NA  2 \$859,997.55 0.3% 0 \$0.00 NA  2 \$80,916.09 0.03% 0 \$0.00 NA  3 \$74,055.29 0.03% 0 \$0.00 NA  4 \$1,533,482.52 0.54% 0 \$0.00 NA  5 \$1,783,878.81 0.63% 0 \$0.00 NA

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TOWNE MORTGAGE COMPANY							
TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA	C
TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	0	\$0.00	NA	C
TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA	(
TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA	(
U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA	(
ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA	(
UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA	(
UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA	(
UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA	(
UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA	(
UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA	(
UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA	(
UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA	(
UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA	(
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53			·		1
VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA	(
VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA	(
VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA	

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\$73,811.01

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VILLAGE MORTGAGE

COMPANY

	COMI ANT				<b>—</b> '		<b></b>	<b></b> -
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA	0
<u> </u>	WASHINGTON TRUST BANK		\$99,313.39					
<u> </u>	WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA	<u>, 0</u>
	WAYNE BANK AND TRUST COMPANY	19	` '			,		$\perp$
<u> </u>	WEOKIE CREDIT UNION	20	\$553,035.25			\$0.00	NA	<u>ر</u>
<u> </u>	WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA	<u>ر</u>
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	, 0
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA	<b>7</b> 0
<u> </u>	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA	70
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA	,0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA	,0
	Unavailable	346				· ·	†	<u>، 0</u>
Total		7,270	\$282,220,863.00	100%	0	\$0.00	<b></b>	0
		<del></del>		,	$\sqcup$	<del>                                     </del>	<del></del>	+
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	70
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	r C

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	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99			·	
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA
Total		523	\$31,895,048.90	100%	0	\$0.00	
31416VNK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$1,123,910.91	0.74%	0	\$0.00	NA

1ST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA	. 0
1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA	. 0
ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$41,258.85	0.03%	0	\$0.00	NA	. 0
ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NA	. 0
ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NA	. 0
AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NA	. 0
AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NA	. 0
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NA	. 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88	0.02%	0	\$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	25	\$570,843.97	0.38%	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NA	. 0
AMERICA FIRST CREDIT UNION	27	\$701,422.26	0.46%	0	\$0.00	NA	. С
AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NA	. (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00	0.01%	0	\$0.00	NA	. (
AMERICAN HOME FUNDING INC.	4	\$104,920.77	0.07%	0	\$0.00	NA	. C
AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	2	\$54,798.90	0.04%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B.	1	\$77,186.56	0.05%	0	\$0.00	NA	. (
AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NA	. С
AMERIHOME MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NA	. (
ASSOCIATED MORTGAGE INC.	40	\$885,820.39	0.58%	0	\$0.00	NA	. (
ATLANTIC SAVINGS BANK FSB	1	\$32,165.51	0.02%	0	\$0.00	NA	. (
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AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NA
AULDS, HORNE & WHITE	6	\$232,490.53	0.15%	0	\$0.00	NA
INVESTMENT CORP.		,,,		Ľ	7 3 . 0 0	
AURORA FINANCIAL	4	\$150,190.91	0.1%	0	\$0.00	NA
GROUP INC.						
B.F. GOODRICH EMPLOYEES FED CREDIT	7	¢102 195 40	0.13%	0	\$0.00	NA
UNION	'	\$193,185.49	0.13%	١٧	φυ.υυ	INA
BANCO BILBAO VIZCAYA						
ARGENTARIA	6	\$118,661.68	0.08%	0	\$0.00	NA
BANCO POPULAR DE	2	¢00.060.10	0.076	^	ΦΛ ΛΛ	TA T A
PUERTO RICO	3	\$99,960.19	0.07%	0	\$0.00	NA
BANK CENTER FIRST	8	\$311,735.78	0.21%			NA
BANK OF AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA
BANK OF HANOVER AND	1	\$56,356.88	0.04%	0	\$0.00	NA
TRUST COMPANY	1	ψ50,550.00	0.04 /0		φυ.υυ	11/7
BANK OF LANCASTER	4	\$121,843.27	0.08%	0	\$0.00	NA
COUNTY NA		·			·	
BANK OF LENOX	3	\$59,898.85	0.04%		·	
BANK OF MISSISSIPPI	71	\$2,009,017.87	1.32%			
BANK OF SERVICE IN	10	\$412,134.32	0.27%			
BANK OF SPRINGFIELD	41	\$990,107.99	0.65%		·	
BANK OF STANLY	14	\$458,979.34	0.3%			
BANK OF THE CASCADES	7	\$197,438.91	0.13%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,051,931.53	0.69%	0	\$0.00	NA
BANKILLINOIS	5	\$166,297.77	0.11%	0	\$0.00	NA
BANKIOWA	1	\$15,789.54				
BANKWEST	2	\$50,656.07	0.01%			
BAXTER CREDIT UNION	10	\$407,044.99	0.03%			
BELMONT SAVINGS BANK	5	\$267,107.38			· ·	
BENCHMARK MORTGAGE		,			·	
CORPORATION	2	\$34,862.05	0.02%	0	\$0.00	NA
BENJAMIN FRANKLIN	2	¢(0,077,67	0.046	^	ΦΩ ΩΩ	B.T.A
SAVINGS BANK	2	\$62,977.67	0.04%	0	\$0.00	NA
BISHOPS GATE						
RESIDENTIAL MORTGAGE	1	\$8,032.71	0.01%	0	\$0.00	NA
TRUST						
BLUE BALL NATIONAL	31	\$769,499.74	0.51%	0	\$0.00	NA
BANK		+ . 22,	2.2170	Ľ	<b>40.00</b>	1,11
BOSTON FEDERAL	20	\$766,071.01	0.5%	0	\$0.00	NA
SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$36,190.29	0.02%	0	\$0.00	NA
BREMER FINANCIAL						
CORPORATION	24	\$611,962.84	0.4%	0	\$0.00	NA
Cold Old IIIon	2	\$68,256.64	0.04%	0	\$0.00	NA
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BRIDGEWATER CREDIT UNION							
BRUCETON BANK	2	\$49,493.55	0.03%	0	\$0.00	N.A	10
BRYN MAWR TRUST COMPANY THE	24	\$1,312,075.01	0.86%	0	\$0.00	NA	<b>Y</b> (
BSI FINANCIAL SERVICES, INC.	1	\$2,799.93	0%	0	\$0.00	NA	<b>Y</b> (
BUSEY BANK	18	\$513,209.71	0.34%	0	\$0.00	NA	1
BUTTE COMMUNITY BANK	4	\$242,303.70	0.16%	0	\$0.00	NA	10
CAMBRIDGE SAVINGS BANK	5	\$137,706.02	0.09%	0	\$0.00	NA	<b>Y</b> (
CAMBRIDGEPORT BANK	3	\$150,331.65	0.1%	0	\$0.00	NA	10
CAPE COD CO-OPERATIVE BANK	1	\$8,370.97	0.01%	0	\$0.00	NA	<b>Y</b> (
CAPE COD FIVE CENTS SAVINGS BANK	36	\$1,176,639.41	0.78%	0	\$0.00	NA	<b>Y</b> (
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	141	\$4,005,591.85	2.64%	0	\$0.00	NA	<b>Y</b> C
CARROLLTON BANK	20	\$401,177.83	0.26%	0	\$0.00	NA	1
CBC FEDERAL CREDIT UNION	1	\$37,763.45	0.02%	0	\$0.00	NA	<b>Y</b> (
CENTENNIAL LENDING, LLC	9	\$210,449.02	0.14%	0	\$0.00	NA	<b>Y</b> (
CENTRAL BANK OF PROVO	6	\$198,397.91	0.13%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	157	\$3,929,056.09	2.59%	0	\$0.00	NA	<b>Y</b> (
CENTRAL ONE FEDERAL CREDIT UNION	10	\$444,922.70	0.29%	0	\$0.00	NA	<b>A</b> (
CENTRAL SAVINGS BANK	10	\$199,334.68	0.13%	0	\$0.00	NA	10
CENTRAL STATE BANK	6	\$126,608.19	0.08%	0	\$0.00	N.A	10
CENTREBANK	1	\$21,768.80					
CHARTER BANK	2	\$35,263.96	0.02%		,		
CHEMICAL BANK	5	\$119,553.23	0.08%				
CITIBANK, N. A.	2	\$73,829.07	0.05%				
CITIZENS BANK	2	\$54,345.89	0.04%	0	\$0.00	N.A	<b>1</b> C
CITIZENS BANK OF CAMPBELL COUNTY	13	\$326,069.45	0.21%	0	\$0.00	NA	10
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$49,515.24	0.03%	0	\$0.00	NA	10
CITIZENS MORTGAGE CORPORATION	19	\$747,694.25	0.49%	0	\$0.00	NA	<b>A</b> (
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$55,948.27	0.04%	0	\$0.00	NA	<b>Y</b> (
CITIZENS STATE BANK OF CORTEZ	2	\$32,721.80	0.02%	0	\$0.00	NA	<b>Y</b> (
CLINTON NATIONAL BANK	15	\$276,961.68	0.18%	0	\$0.00	N.A	1

CLINTON SAVINGS BANK	4	\$142,339.37	0.09%	0	\$0.00	NA	1
CLYDE SAVINGS BANK COMPANY	4	\$116,371.27	0.08%	0	\$0.00	N <i>A</i>	۱ (
COASTAL STATES MORTGAGE CORPORATIO	2 2	\$86,826.76	0.06%	0	\$0.00	NA	۱ (
COLUMBIA CREDIT UNION	N 3	\$63,044.94	0.04%	0	\$0.00	N.A	1
COLUMBIA EQUITIES LTD	). 1	\$59,138.51	0.04%	0	\$0.00	N <i>A</i>	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP		\$219,352.18					
COMMERCE SERVICE CORPORATION	1	\$50,331.31	0.03%	0	\$0.00	NA	۱ (
COMMERCIAL BANK OF TEXAS, N.A.	5	\$141,865.58	0.09%	0	\$0.00	NA	۸ (
COMMERCIAL STATE BAN	NK 5	\$63,245.44	0.04%	0	\$0.00	N.A	1
COMMUNITY BANC MORTGAGE CORPORATIO	on 4	\$41,912.00	0.03%	0	\$0.00	NA	١ (
COMMUNITY BANK & TRUST CO.	8	\$183,223.61	0.12%	0	\$0.00	NA	١ (
COMMUNITY BANK OF GRAFTON	3	\$97,187.15	0.06%	0	\$0.00	N/	(
COMMUNITY BANK, N.A.	7	\$182,626.03	0.12%	0	\$0.00	N <i>A</i>	(
COMMUNITY CREDIT UNION	2	\$77,775.86					Ī
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$48,025.57	0.03%	0	\$0.00	N.A	١ (
COMMUNITY SAVINGS BANK	5	\$68,057.36	0.04%	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	5	\$216,913.50	0.14%	0	\$0.00	N.A	١ (
COMMUNITY STATE BANK	K 6	\$192,494.63	0.13%	0	\$0.00	N.A	\
COMMUNITY STATE BANK OF ROCK FALLS	K 9	\$224,477.37	0.15%				
CONCORD MORTGAGE CORPORATION	1	\$39,056.18	0.03%	0	\$0.00	N.A	۱ (
CORNBELT BANK	1	\$25,446.12	0.02%	0	\$0.00	N.A	1
CORNELL FINGERLAKES CREDIT UNION	21	\$666,884.52	0.44%				ı
CORNERBANK, NATIONAL ASSOCIATION	L 5	\$78,679.95	0.05%	0	\$0.00	N.A	۱ (
CORTRUST BANK	9	\$168,693.73	0.11%	0	\$0.00	N.A	\
COTTAGE SAVINGS BANK		\$184,346.53	0.12%				7
CREDIT UNION MORTGAG CO.		\$218,249.46			,		
	15	\$542,977.86	0.36%	0	\$0.00	N.A	\
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CREDIT UNION MORTGAGE SERVICES, INC.	E						
CREDIT UNION OF JOHNSON COUNTY	8	\$194,880.01	0.13%	0	\$0.00	N/	<b>A</b> (
CREDIT UNION OF THE PACIFIC	3	\$54,233.21	0.04%	0	\$0.00	N.A	<b>Y</b> (
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$50,360.39	0.03%	0	\$0.00	N/	١ (
CUCORP INC.	2	\$59,652.32	0.04%	0	\$0.00	N.A	<b>Y</b> (
CUMBERLAND SECURITY BANK	1	\$34,682.34	0.02%	0	\$0.00	N.A	١ (
CUNA CREDIT UNION	22	\$510,810.83	0.34%	0	\$0.00	N.A	١ (
DAKOTALAND FEDERAL CREDIT UNION	5	\$68,579.66	0.05%	0	\$0.00	N.A	١ (
DEAN COOPERATIVE BANK	X 1	\$26,847.57	0.02%	0	\$0.00	N.A	١ (
DEERE HARVESTER CREDITUNION	Г 12	\$281,890.21	0.19%	0	\$0.00	N.A	١ (
DELMAR FINANCIAL COMPANY	1	\$18,691.18	0.01%	0	\$0.00	N.A	١ (
DENALI STATE BANK	6	\$94,387.82	0.06%	0	\$0.00	N/	1 (
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$86,458.01	0.06%	0	\$0.00	N.A	١ (
DIME SAVINGS BANK OF NORWICH	3	\$178,224.70	0.12%	0	\$0.00	N.A	١ (
DOVENMUEHLE FUNDING, INC.	42	\$1,088,331.82	0.72%	0	\$0.00	N.A	١ (
DRAPER AND KRAMER MORTGAGE CORP.	2	\$76,311.97	0.05%	0	\$0.00	N.A	١ (
DUBUQUE BANK AND TRUST COMPANY	10	\$236,114.27	0.16%	0	\$0.00	N.A	١ (
DURANT BANK AND TRUST COMPANY	Г 6	\$193,030.00	0.13%	0	\$0.00		
EAST WEST BANK	1	\$53,029.15	0.03%	0	\$0.00	NA.	<b>\</b> (
EASTERN BANK	9	\$287,870.28	0.19%	0	\$0.00	N.A	1
EATON NATIONAL BANK AND TRUST COMPANY	6	\$121,872.01	0.08%	0	\$0.00	N.A	١ (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$216,661.02	0.14%	0	\$0.00	N.A	١ (
EVANS NATIONAL BANK	1	\$15,953.69	0.01%	0	\$0.00	N.A	١ (
EVERTRUST BANK	1	\$18,509.05	0.01%		·		١ (
EXTRACO MORTGAGE	29	\$959,254.03	0.63%	0	\$0.00	N.A	١ (
F & A FEDERAL CREDIT UNION	4	\$221,300.10	0.15%	0	\$0.00	N.A	١ (
FAA EMPLOYEES CREDIT UNION	6	\$78,861.23	0.05%	0	\$0.00	N.A	١ (
FAIRWINDS CREDIT UNION	1	\$11,391.65	0.01%	0	\$0.00	NA.	١ (
	6	\$217,063.77	0.14%	0	\$0.00	N.A	<b>Y</b> (

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FALL RIVER FIVE CENTS SAVINGS BANK						l'
FALMOUTH CO-OPERATIV BANK THE	VE 6	\$184,778.85	0.12%	0	\$0.00	) NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$21,101.87	0.01%	0	\$0.00	) NA
FARMERS STATE BANK OF WEST SALEM	OF 2	\$34,105.54	0.02%	0	\$0.00	) NA
FARMINGTON SAVINGS BANK	4	\$175,206.65	0.12%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$93,698.75	0.06%	0	\$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$17,447.20	0.01%	0	\$0.00	) NA
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$77,707.33	0.05%	0	\$0.00	) NA
FIRST AMERICAN CREDIT UNION	6	\$124,821.36	0.08%	0	\$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$24,494.44	0.02%	0	\$0.00	) NA
FIRST CENTURY BANK, NA	A 14	\$374,987.63	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$5,236.61				
FIRST CITIZENS BANK NA	A 25	\$651,491.39	0.43%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST						
FIRST FEDERAL LINCOLN BANK	1	\$17,871.54	0.01%	0	\$0.00	) NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$21,897.06	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$314,442.77	0.21%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK	6	\$193,226.51	0.13%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 1 1 1	\$224,353.90	0.15%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST		\$37,365.35	0.02%	0	\$0.00	) NA
FIRST FINANCIAL BANK	3	\$44,418.62	0.03%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 24			0	\$0.00	) NA
FIRST HAWAIIAN BANK	5		<del>                                     </del>	1 1	· ·	NA NA
FIRST INTERSTATE BANK	39	\$1,014,892.49	0.67%	0	\$0.00	NA NA
FIRST MERIT MORTGAGE CORPORATION	29					
FIRST NATIONAL BANK	10	\$359,442.04	0.24%	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	3	\$65,043.38	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$305,746.05	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	34	\$923,044.81	0.61%	0	\$0.00	NA	<b>7</b> 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$29,434.05	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	25	\$495,452.54	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	9	\$186,082.65	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$52,120.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	10	\$197,847.38	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$209,899.52	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$74,772.86	0.05%	0	\$0.00	NA	70
FIRST NATIONAL BANK OF HUDSON	13	\$357,147.25	0.24%	0	\$0.00	NA	70
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$18,965.32	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	4	\$46,940.53	0.03%	0	\$0.00	NA	<b>1</b> 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$24,397.49	0.02%	0	\$0.00	NA	10
FIRST NATIONAL BANK OF MT. PULASKI	2	\$18,832.24	0.01%	0	\$0.00	NA	<b>r</b> C
FIRST NATIONAL BANK OF OMAHA	20	\$681,837.72	0.45%	0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$35,907.73	0.02%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,149.06	0.02%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF QUITMAN	1	\$20,645.04	0.01%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF WATERLOO	18	\$375,518.44	0.25%	0	\$0.00	NA	7 (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$36,701.98	0.02%	0	\$0.00	NA	7 (
FIRST PLACE BANK	17	\$559,427.90	0.37%	0	\$0.00	NA	1
		i i			·		7
FIRST SOUTHERN NATIONAL BANK	4	\$78,402.77					
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$86,844.71	0.06%	0	\$0.00	NA	1
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK	TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ANCHORAGE  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF LEE SUMMIT  FIRST NATIONAL BANK OF LEE SUMMIT  FIRST NATIONAL BANK OF MILLSTADT  1  FIRST NATIONAL BANK OF MILLSTADT  1  FIRST NATIONAL BANK OF MATERION  1  FIRST NATIONAL BANK OF MATERION  1  FIRST NATIONAL BANK OF MATERION  1  FIRST NATIONAL BANK  1  FIRST SAVINGS BANK  1  FIRST SAVINGS BANK  3  FIRST SAVINGS BANK  1  FIRST STATE BANK  2	TRUST         3         \$65,043.38           FIRST NATIONAL BANK ALASKA         9         \$305,746.05           FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS         1         \$29,434.05           FIRST NATIONAL BANK IN MANITOWOC         25         \$495,452.54           FIRST NATIONAL BANK OF ANCHORAGE         9         \$186,082.65           FIRST NATIONAL BANK OF CARMI         10         \$197,847.38           FIRST NATIONAL BANK OF DANVILLE         10         \$197,847.38           FIRST NATIONAL BANK OF DECATUR         5         \$209,899.52           FIRST NATIONAL BANK OF HARTFORD         4         \$74,772.86           FIRST NATIONAL BANK OF HUDSON         13         \$357,147.25           FIRST NATIONAL BANK OF HUDSON         13         \$357,147.25           FIRST NATIONAL BANK OF HUDSON         1         \$18,965.32           FIRST NATIONAL BANK OF HUDSON         2         \$24,397.49           FIRST NATIONAL BANK OF HULSTADT         2         \$24,397.49           FIRST NATIONAL BANK OF HULSTADT         2         \$24,397.49           FIRST NATIONAL BANK OF HULSKI         2         \$681,837.72           FIRST NATIONAL BANK OF HULSTADT         4         \$35,907.73           FIRST NATIONAL BANK OF HULSTADT         4	TRUST         3         \$65,043.38         0.04%           FIRST NATIONAL BANK         9         \$305,746.05         0.2%           FIRST NATIONAL BANK         34         \$923,044.81         0.61%           FIRST NATIONAL BANK IN         1         \$29,434.05         0.02%           FIRST NATIONAL BANK IN         25         \$495,452.54         0.33%           FIRST NATIONAL BANK OF         9         \$186,082.65         0.12%           FIRST NATIONAL BANK OF         6         \$52,120.56         0.03%           FIRST NATIONAL BANK OF         10         \$197,847.38         0.13%           FIRST NATIONAL BANK OF         5         \$209,899.52         0.14%           FIRST NATIONAL BANK OF         4         \$74,772.86         0.05%           FIRST NATIONAL BANK OF         4         \$74,772.86         0.05%           FIRST NATIONAL BANK OF         13         \$357,147.25         0.24%           FIRST NATIONAL BANK OF         1         \$18,965.32         0.01%           FIRST NATIONAL BANK OF         2         \$24,397.49         0.02%           FIRST NATIONAL BANK OF         2         \$18,832.24         0.01%           FIRST NATIONAL BANK OF         2         \$18,832.24         0.01%	TRUST  FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF SAMPHONE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  FIRST NATIONAL BANK OF HILLSTADT  HILLSTADT	TRUST    Social State   Social State	TRUST   3   \$65,043.88   0.04%   0   \$0.00   NA

FIRST UNITED BANK	8	\$325,700.37	0.21%		·	
FIRSTBANK PUERTO RICO	9	\$129,314.16	0.09%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$16,056.17	0.01%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$109,754.91	0.07%	0	\$0.00	NA
FOSTER BANK	4	\$124,107.91	0.08%	0	\$0.00	NA
FREMONT BANK	16	\$777,822.83	0.51%		\$0.00	
FULTON BANK	58	\$1,830,050.00	1.21%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	18	\$441,778.56	0.29%	0	\$0.00	NA
GATEWAY BUSINESS BANK	10	\$343,613.23	0.23%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$24,924.52	0.02%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	22	\$560,303.44	0.37%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,067.97	0.05%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$222,130.11	0.15%	0	\$0.00	NA
GRANITE BANK	22	\$846,848.71	0.56%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$131,586.09	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$108,954.80	0.07%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$28,127.78	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$63,540.92	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$121,167.25	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	24	\$574,895.15	0.38%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$18,646.35	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION	10	\$229,622.06	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$198,278.44	0.13%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$21,302.13	0.01%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$18,981.99	0.01%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$488,571.14	0.32%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	9	\$207,981.69	0.14%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$70,180.60	0.05%	0	\$0.00	NA
	2	\$74,542.17	0.05%	0	\$0.00	NA
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC.	3	\$187,106.22	0.12%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	15	\$392,689.49	0.26%	0	\$0.00	NA	C
HERITAGE BANK AND TRUST	15	\$502,697.07	0.33%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	3	\$41,300.67	0.03%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	164	\$5,882,150.01	3.88%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST, FSB	29	\$789,071.83	0.52%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	3	\$178,810.37	0.12%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$8,276.31	0.01%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	63	\$1,425,365.23	0.94%	0	\$0.00	NA	(
HOME FINANCING CENTER INC.	4	\$112,427.16		0	·		1
HOME STATE BANK	5	\$113,776.75	0.07%	0	\$0.00	NA	(
HOMESTEAD BANK	6	\$118,820.01	0.08%	0			+
HOMETOWN BANK	6	\$209,265.69	0.14%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	6	\$145,966.63	0.1%	0	\$0.00	NA	١ (
HSBC MORTGAGE CORPORATION (USA)	3	\$119,533.72	0.08%	0	\$0.00	NA	١ (
HUDSON NATIONAL BANK THE	1	\$35,422.12	0.02%	0	\$0.00	NA	(
HUTCHINSON CREDIT UNION	3	\$67,078.63	0.04%	0	\$0.00	NA	(
I-C FEDERAL CREDIT UNION	23	\$724,092.46	0.48%	0	\$0.00	NA	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	53	\$1,783,145.16	1.18%	0	\$0.00	NA	
ILLINI BANK	5	\$96,262.03	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	12	\$210,643.54	0.14%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	13	\$341,005.26	0.22%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	19	\$539,905.06	0.36%	0	\$0.00	NA	(
IOWA STATE BANK	1	\$15,899.01	0.01%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	8	\$308,226.11	0.2%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	9	\$243,507.49	0.16%	0	\$0.00	NA	

JAMES B. NUTTER AND COMPANY	1	\$41,422.39	0.03%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$94,374.03	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	7	\$120,540.93	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$336,092.25	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$476,927.64	0.31%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$137,522.81	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$14,169.01	0.01%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$47,916.38	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$280,789.09	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$361,606.14	0.24%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$41,476.83	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	51	\$1,322,002.02	0.87%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	4	\$92,181.43	0.06%	0	\$0.00	NA	, O
LEA COUNTY STATE BANK	4	\$71,726.03	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$104,831.56	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$532,006.67	0.35%	0	\$0.00	NA	, O
LIBERTY BANK FOR SAVINGS	1	\$41,324.07	0.03%	0	\$0.00	NA	٠ O
LIMA SUPERIOR FEDERAL CREDIT UNION	30	\$609,127.11	0.4%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$9,526.50	0.01%	0	\$0.00	NA	r C
LOGAN FINANCE CORPORATION	3	\$91,255.42	0.06%	0	\$0.00	NA	' C
LOS ALAMOS NATIONAL BANK	31	\$1,136,512.06	0.75%	0	\$0.00	NA	' C
LYONS MORTGAGE SERVICES, INC.	4	\$330,643.04	0.22%	0	\$0.00	NA	r C
MACHIAS SAVINGS BANK	7	\$311,169.57	0.21%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO.	2	\$16,757.20	0.01%	0	\$0.00	NA	r C
MARBLEHEAD SAVINGS BANK	1	\$36,286.07	0.02%	0	\$0.00	NA	r C
MARINE BANK MORTGAGE SERVICES	18	\$381,865.43	0.25%	0	\$0.00	NA	, C
MARKET STREET MORTGAGE CORPORATION	1	\$17,956.13	0.01%	0	\$0.00	NA	, C
MARQUETTE NATIONAL	3	\$86,239.30	0.06%	0	\$0.00	NA	C

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BANK							L
MAYFLOWER	2	\$47,102.54	0.03%	0	\$0.00	NA	C
COOPERATIVE BANK		. ,					Ł
MCCAUGHAN MORTGAGE	7	\$217,308.39	0.14%	0	\$0.00	NA	0
COMPANY INC.	2	φ100 c02 2c	0.070	0	Φ0.00	NT A	
MCCLAIN BANK, N.A.	3	\$108,603.36	0.07%	0	\$0.00	NA	1
MCCLAIN COUNTY	3	\$92,570.73	0.06%	0	\$0.00	NA	. (
NATIONAL BANK							╁
MECHANICS SAVINGS BANK	7	\$294,931.80	0.19%	0	\$0.00	NA	. (
MEMBER FIRST	20	ф.с. <b>г</b> .о <b>л</b> о ос	0.446	_	<b>#0.00</b>	27.4	Ţ
MORTGAGE, LLC	28	\$665,970.96	0.44%	0	\$0.00	NA	.[(
MERCANTILE NATIONAL	1.2	Φ401 252 74	0.260	_	Φ0.00	NT A	Ţ
BANK OF INDIANA	13	\$401,252.74	0.26%	0	\$0.00	NA	. (
MERCANTILE TRUST &	6	¢07.247.71	0.060	0	\$0.00	NI A	Ţ
SAVINGS BANK	6	\$97,247.71	0.06%	U	\$0.00	NA	١,
MERCHANTS BANK	17	\$419,276.94	0.28%	0	\$0.00	NA	. (
MERCHANTS BANK,	6	\$115,470.70	0.08%	0	\$0.00	NA	(
NATIONAL ASSOCIATION	U	\$113,470.70	0.08%	U	\$0.00	INA	
MERCURY MORTGAGE	1	\$15,159.46	0.01%	0	\$0.00	NA	(
COMPANY INC.	1	Ψ13,137.40	0.0170	Ů	Ψ0.00	1 17	1
MERIWEST MORTGAGE	3	\$102,510.76	0.07%	0	\$0.00	NA	. (
COMPANY, LLC		Ψ102,310.70	0.07 70	Ŭ	Ψ0.00	1 12 1	ľ
MERIWEST MORTGAGE	1	\$30,725.68	0.02%	0	\$0.00	NA	. (
CORPORATION		\$20,7 <b>2</b> 2.00	0.027	Ŭ	Ψ σ.σ σ		ľ
MERRILL MERCHANTS	3	\$183,203.52	0.12%	0	\$0.00	NA	(
BANK		,,			,		Ŧ
MERRIMACK COUNTY	6	\$248,424.94	0.16%	0	\$0.00	NA	. (
SAVINGS BANK	2			_			ļ
METROBANK	3		0.05%				T
METROBANK, NA	1	\$15,395.20	0.01%	0	\$0.00	NA	1
MIAMI COUNTY NATIONAL	8	\$233,031.43	0.15%	0	\$0.00	NA	. (
BANK MID AMERICA MORTCA CE							ł
MID-AMERICA MORTGAGE CORPORATION	1	\$7,232.07	0%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE							t
CORP.	4	\$250,037.93	0.16%	0	\$0.00	NA	. (
MID-PENN BANK	5	\$89,505.42	0.06%	0	\$0.00	NA	1
MID-STATE BANK	10	. ,	0.00%		1		T
MIDWEST BANK OF							
FREEPORT	15	\$295,519.13	0.19%	0	\$0.00	NA	. (
MIDWEST BANK OF							t
WESTERN ILLINOIS	5	\$83,218.74	0.05%	0	\$0.00	NA	. (
MIDWEST FINANCIAL		<b>.</b> -	_				t
CREDIT UNION	4	\$214,673.42	0.14%	0	\$0.00	NA	.[(
MIDWEST LOAN SERVICES	_	φ110 <b>-2</b> 0 5 1	0.000	Ĺ	40.00		t
INC.	9	\$118,720.24	0.08%	0	\$0.00	NA	1
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MINOTOLA NATIONAL BANK	9	\$409,486.58	0.27%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$86,758.93	0.06%	0	\$0.00	NA	. (
MITCHELL MORTGAGE COMPANY	32	\$711,594.11	0.47%	0	\$0.00	NA	. (
MONSON SAVINGS BANK	16	\$556,110.35	0.37%	0	\$0.00	NA	(
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$77,691.45	0.05%	0	\$0.00	NA	.[
MORTGAGE CENTER, LLC	17	\$460,709.50	0.3%	0	\$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	1	\$27,112.58	0.02%	0	\$0.00	NA	. (
MOUNTAIN STATES MORTGAGE CENTERS INC.	11	\$298,519.73	0.2%	0	\$0.00	NA	۱ (
MOUNTAIN WEST FINANCIAL, INC.	1	\$11,399.23	0.01%	0	\$0.00	NA	۲ (
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$297,851.97	0.2%	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$12,519.39	0.01%	0	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE	1	\$40,105.08	0.03%	0	\$0.00	NA	, 1
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$17,162.58	0.01%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$127,664.18	0.08%	0	\$0.00	NA	. (
NATIONWIDE HOME MORTGAGE COMPANY	8	\$202,266.88	0.13%	0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	2	\$110,940.49	0.07%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	1	\$14,502.14	0.01%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$256,618.01	0.17%	0	\$0.00	NA	L.
NEWFIELD NATIONAL BANK	1	\$24,859.88	0.02%	0	\$0.00	NA	L.
NEWTOWN SAVINGS BANK	18	\$642,043.34	0.42%	0	'	NA	
NORTH FORK BANK	46	\$1,541,377.61	1.02%	1	\$9,775.47	NA	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$136,017.28	0.09%	0	\$0.00	NA	١
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,700.51	0.05%	0	\$0.00	NA	١
NORTHMARK BANK	2	\$86,374.24	0.06%	0	\$0.00	NA	4
NORTHWEST GEORGIA BANK	2	\$49,475.47	0.03%	0	\$0.00	NA	١,
NORTHWESTERN MORTGAGE COMPANY	78	\$1,732,283.72	1.14%		·		4
	5	\$95,149.38	0.06%	0	\$0.00	NA	ا

NORTHWESTERN SAVINGS BANK AND TRUST							
NORWOOD COOPERATIVE BANK	14	\$540,161.96	0.36%	0	\$0.00	N/	A C
NPB MORTGAGE LLC	3	\$83,710.88	0.06%	0	\$0.00	N/	<b>A</b> (
NUMERICA CREDIT UNION	1	\$32,086.19	0.02%	0	\$0.00	NA	<b>A</b> (
NWA FEDERAL CREDIT UNION	8	\$182,180.70	0.12%	0	\$0.00	N.A	<b>A</b> C
OAK BANK	13	\$354,790.74	0.23%	0	\$0.00	NA.	<b>A</b> (
OAK TRUST AND SAVINGS BANK	1	\$21,702.08	0.01%	0	\$0.00	N.A	<b>A</b> C
OLD FORT BANKING COMPANY	4	\$91,549.02	0.06%	0	\$0.00	N.A	<b>A</b> C
OMEGA BANK, THE	1	\$49,953.59	0.03%	0	\$0.00	N.A	<b>A</b> (
OREGON FEDERAL CREDIT UNION	5	\$176,386.15	0.12%	0	\$0.00	N/	<b>A</b> C
ORNL FEDERAL CREDIT UNION	8	\$268,097.05	0.18%	0	\$0.00	N/	<b>A</b> C
PARK VIEW FEDERAL SAVINGS BANK	6	\$276,749.93	0.18%	0	\$0.00	N/	<b>A</b> C
PARTNERS BANK	1	\$17,929.08	0.01%	0	\$0.00	NA.	<b>A</b> (
PAVILION MORTGAGE COMPANY	27	\$739,790.33	0.49%	0	\$0.00	N.A	A C
PAWTUCKET CREDIT UNION	4	\$144,906.98	0.1%	0	\$0.00	N/	<b>A</b> C
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$132,205.00	0.09%	0	\$0.00	N/	<b>A</b> C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$124,052.07	0.08%	0	\$0.00	N/	<b>A</b> C
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$61,033.60	0.04%	0	\$0.00	NA	<b>A</b> C
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$541,357.55	0.36%	0	\$0.00	N/	<b>A</b> C
PEOPLES TRUST AND SAVINGS BANK	7	\$101,023.11	0.07%	0	\$0.00	N/	<b>A</b> C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$46,857.35	0.03%	0	\$0.00	NA	<b>A</b> C
PERPETUAL SAVINGS BANK	15	\$308,331.49	0.2%	0	\$0.00	NA	<b>A</b> C
PHH MORTGAGE SERVICES CORPORATION	1	\$24,515.63	0.02%	0	\$0.00	N.A	<b>A</b> C
PLANTATION FEDERAL BANK	7	\$357,464.56	0.24%	0	\$0.00	NA	A C
PLEASANT PLAINS STATE BANK	6	\$97,541.65	0.06%	0	\$0.00	N.A	<b>A</b> C
PLUMAS BANK	1	\$20,378.02	0.01%	0	\$0.00	N.A	<b>V</b> (C
	54	\$1,171,352.44	0.77%	0	\$0.00	NA	<b>A</b> C

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PORT WASHINGTON STATE BANK	23	\$550,195.33	0.36%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$37,374.46	0.02%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$25,541.34	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	. ,	0.06%		·	
PRIOR LAKE STATE BANK	5	\$217,299.44	0.14%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$54,031.88	0.04%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$282,012.23	0.19%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$62,412.78			,	
PUTNAM SAVINGS BANK	2	\$83,424.71	0.05%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$4,728.96	0%	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	11	,	0.23%		,	
RIDDELL NATIONAL BANK	2	\$57,594.56	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,300.29	0.06%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$30,442.83	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	, ,		0	\$0.00	
S&T BANK	20	\$511,074.05	0.34%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9		0.14%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$67,032.14	0.04%	0	\$0.00	NA
SAND RIDGE BANK	2	\$48,675.33	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3					
SAVINGS BANK OF MENDOCINO COUNTY	4	\$156,484.49	0.1%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$250,365.94	0.17%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$13,489.47	0.01%	0	\$0.00	NA
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$69,692.24				
SBC MORTGAGE, LLC	17	\$501,329.72	0.33%	0	\$0.00	NA
	2		0.03%	1 1	\$0.00	
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SCHMIDT MORTGAGE COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$33,084.76	0.02%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	7	\$268,454.87	0.18%	0	\$0.00	NA	(
SECOND NATIONAL BANK OF WARREN	3	\$146,089.81	0.1%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	6	\$126,425.54	0.08%	0	\$0.00	NA	(
SHREWSBURY STATE BANK	3	\$130,040.13	0.09%	0	\$0.00	NA	(
SILVER STATE SCHOOLS CREDIT UNION	4	\$196,383.68	0.13%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	158	\$3,942,224.24	2.6%	0	\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$37,817.28	0.02%	0	\$0.00	NA	(
SOMERSET TRUST COMPANY	11	\$302,937.15	0.2%	0	\$0.00	NA	١ (
SOUTHERN COMMERCIAL BANK	4	\$71,418.14	0.05%	0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$15,215.02	0.01%		·		4
SPENCER SAVINGS BANK	8	. /	0.18%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	20	\$742,103.23	0.49%	0	'		_
ST. FRANCIS BANK FSB	22	\$808,775.70	0.53%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	5	\$159,209.10	0.1%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$150,159.29	0.1%	0	\$0.00	NA	١ (
STANDARD BANK AND TRUST COMPANY	27	\$1,120,071.16	0.74%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	15	\$510,224.22	0.34%	0	\$0.00	NA	١ (
STAR FINANCIAL GROUP, INC.	10	\$270,918.52	0.18%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	32	\$803,985.55	0.53%	0	\$0.00	NA	(
STATE BANK OF LACROSSE	16	\$278,303.27	0.18%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	9	\$198,323.78	0.13%	0	\$0.00	NA	(
STATE BANK OF NEW PRAGUE	3	\$67,403.95	0.04%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	4	\$92,893.30	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	31	\$1,067,141.35	0.7%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	112	\$3,444,387.01	2.27%	0	\$0.00	NA	
STERLING CAPITAL	2	\$41,832.12	0.03%	0	\$0.00	NA	(

MORTGAGE COMPANY							ļ
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$154,165.47	0.1%	0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$466,727.18	0.31%	0	\$0.00	NA	(
SUFFOLK COUNTY NATIONAL BANK	7	\$331,795.93	0.22%	0	\$0.00	NA	, (
SWAIN MORTGAGE COMPANY	6	\$109,881.58	0.07%	0	\$0.00	NA	(
SYRACUSE SECURITIES INC.	5	\$175,321.65	0.12%	0	\$0.00	NA	. (
TAUNTON FEDERAL CREDIT UNION	7	\$251,086.42	0.17%	0	\$0.00	NA	(
TAYLOR COUNTY BANK	1	\$30,540.88	0.02%	0	\$0.00	NA	(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$59,557.46	0.04%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	1	\$75,206.87	0.05%	0	\$0.00	NA	١ (
TECHNOLOGY CREDIT UNION	6	\$344,967.33	0.23%	0	\$0.00	NA	, (
TEXAS BANK	4	\$42,886.42	0.03%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	14	\$350,479.57	0.23%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK	2	\$54,033.72	0.04%	0	\$0.00	NA	١ (
THE HARVARD STATE BANK	1	\$19,648.39	0.01%	0	\$0.00	NA	. (
THE HERGET NATIONAL BANK OF PEKIN	9	\$202,220.68	0.13%	0	\$0.00	NA	.
THE HONOR STATE BANK	1	\$17,925.26	0.01%	0	\$0.00	NA	L
THE NATIONAL B&T OF SYCAMORE	5	\$166,960.08	0.11%	0	\$0.00	NA	۱.
THE PARK BANK	18	\$518,590.16	0.34%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	7	\$165,592.67	0.11%	0	\$0.00	NA	۱ ا
THE SUTTON STATE BANK	2	\$59,505.68	0.04%	0	\$0.00	NA	L
TIB-THE INDEPENDENT BANKERSBANK	11	\$328,483.61	0.22%	0	\$0.00	NA	ا
TIERONE BANK	21	\$603,656.28	0.4%	0	\$0.00	NA	Ĺ
TINKER CREDIT UNION	14	\$248,261.28	0.16%	0	\$0.00		_
TINKER FEDERAL CREDIT UNION	18	\$470,881.75	0.31%	0	\$0.00	NA	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$761,054.04	0.5%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$38,339.82	0.03%	0	\$0.00	NA	۱ ا

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TRANE FEDERAL CREDIT UNION	12	\$277,426.77	0.18%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	29	\$866,002.51	0.57%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$57,157.71	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$18,588.94	0.01%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$44,580.02	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$24,443.98	0.02%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	9	\$366,479.84	0.24%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$12,973.20	0.01%	0	\$0.00	NA	C
UNIONBANK	27	\$639,747.51	0.42%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	2	\$94,701.70	0.06%	0	\$0.00	NA	(
UNITED BANK OF UNION	9	\$183,943.99	0.12%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	65	\$1,604,267.65	1.06%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	2	\$36,580.10	0.02%	0	\$0.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$5,909.73	0%	0	\$0.00	NA	(
UNIVERSITY CREDIT UNION	1	\$17,353.44	0.01%	0	\$0.00	NA	(
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$392,305.68	0.26%	0	\$0.00	NA	(
VALLEY BANK & TRUST	5	\$77,670.10	0.05%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	3	\$69,984.48	0.05%	0	\$0.00	NA	(
VALLEY MORTGAGE COMPANY INC.	12	\$378,717.23			·	NA	(
VALLEY NATIONAL BANK	14	\$505,377.07	0.33%	0	\$0.00	NA	(
VANDENBERG FEDERAL CREDIT UNION	3	\$99,888.53	0.07%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$60,778.16	0.04%	0	\$0.00	NA	(
VILLAGE MORTGAGE COMPANY	2	\$93,590.68	0.06%	0	\$0.00	NA	(
VT DEVELOPMENT CREDIT UNION	1	\$1,699.57	0%	0	\$0.00	NA	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$77,984.99	0.05%	0	\$0.00	NA	(
WARREN FEDERAL CREDIT UNION	2	\$30,890.79	0.02%	0	\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$324,601.13	0.21%	0	\$0.00	NA	(

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	WASHINGTONS CREDIT UNION	1	\$33,639.62	0.02%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	39	\$1,145,995.69	0.76%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	10	\$148,027.64	0.1%	0	\$0.00	NA 0
	WESTBANK	1	\$30,358.90	0.02%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	18	\$324,144.25	0.21%	0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$47,585.76	0.03%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$30,747.82	0.02%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$259,051.23	0.17%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$561,696.69	0.37%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$17,006.61	0.01%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$14,575.20	0.01%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$102,171.20			·	NA 0
	Unavailable	295	\$8,901,607.18				NA 0
Total		5,154	\$151,706,896.52	100%	1	\$9,775.47	1
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	11	\$482,417.60	0.3%	0	\$0.00	NA 0
	INC.		ψ 10 <b>2</b> , 117100	, , , , , , , , , , , , , , , , , , ,		·	
	INC. 1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56				NA 0
	1ST ADVANTAGE	5	·	0.12%	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF		\$187,039.56	0.12%	0	\$0.00 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL	3	\$187,039.56 \$52,266.15	0.12%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3	\$187,039.56 \$52,266.15 \$7,454,634.15	0.12% 0.03% 4.68%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND	3	\$187,039.56 \$52,266.15 \$7,454,634.15 \$17,143.17	0.12% 0.03% 4.68% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE	3	\$187,039.56 \$52,266.15 \$7,454,634.15 \$17,143.17 \$86,509.79	0.12% 0.03% 4.68% 0.01% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL	3 103 1 1	\$187,039.56 \$52,266.15 \$7,454,634.15 \$17,143.17 \$86,509.79 \$79,419.23	0.12% 0.03% 4.68% 0.01% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADDISON AVENUE	3 103 1 1 1 5	\$187,039.56 \$52,266.15 \$7,454,634.15 \$17,143.17 \$86,509.79 \$79,419.23 \$84,747.53	0.12% 0.03% 4.68% 0.01% 0.05% 0.05% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	3 103 1 1 1 5	\$187,039.56 \$52,266.15 \$7,454,634.15 \$17,143.17 \$86,509.79 \$79,419.23 \$84,747.53 \$206,380.02	0.12% 0.03% 4.68% 0.01% 0.05% 0.05% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0
AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	C
AGFIRST FARM CREDIT BANK	21	\$805,616.23					
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	, C
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	۰ O
ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05%	0	\$0.00	NA	, O
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	r C
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	' C
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	' C
AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	' (
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	ď
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	۲ (
AMERICAN BANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA	' (
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	, (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	. (
AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	, (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	۲ (
AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	' (
AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09%	0	\$0.00	NA	. (
AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04%	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	, (
ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	. (
ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	(
ASSOCIATED CREDIT	2	\$43,729.68	0.03%	0	\$0.00	NA	' C
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UNION							ļ
ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38%	0	\$0.00	NA	C
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	C
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	(
AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03%	0	\$0.00	NA	(
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	0	\$0.00	NA	C
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	(
BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	(
BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	(
BANCROFT STATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	(
BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	(
BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	(
BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	(
BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA	(
BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	(
BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	1
BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	1
BANK OF STANLY	5	\$213,651.11	0.13%	0		1	-
BANK OF THE CASCADES	2	\$101,926.72	0.06%				7
BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	4
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04%	0	·		1
BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	
BANKILLINOIS	7	\$158,305.08	0.1%		·		7
BANKIOWA	2	\$87,723.61	0.06%				7
BAXTER CREDIT UNION	10	\$580,525.77	0.36%				Т
BELMONT SAVINGS BANK	1	\$50,862.89	0.03%				7
BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	4
BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA	1

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BLACKHAWK STATE BANK	1	\$63,103.42	0.04%		,	
BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$90,630.05	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA
BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA
BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA
BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15%	0	\$0.00	NA (
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA
CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA (
CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA (
CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA
CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA (
CHARTER ONE MORTGAGE CORP.	2	\$91,465.07	0.06%	0	\$0.00	NA
CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA (
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA
CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA

CITIZENS BANK OF   CAMPBELL COUNTY   S   S197,663.86   0.12%   0   \$0.00   NAC   CITIZENS BANK OF   NORTHERN KENTUCKY   1   \$36,290.72   0.02%   0   \$0.00   NAC   CITIZENS FIRST   MORTGAGE, LLC   S   \$517,200.08   0.32%   0   \$0.00   NAC   CITIZENS FIRST NATIONAL   1   \$35,428.14   0.02%   0   \$0.00   NAC   CITIZENS FIRST NATIONAL   1   \$22,217.43   0.01%   0   \$0.00   NAC   CITIZENS FIRST NATIONAL   1   \$22,217.43   0.01%   0   \$0.00   NAC   CITIZENS NORTGAGE   CORPORATION   2   \$1,155,627.87   0.72%   0   \$0.00   NAC   CITIZENS NATIONAL BANK   1   \$27,450.20   0.02%   0   \$0.00   NAC   CITIZENS STATE BANK OF   2   \$79,229.18   0.05%   0   \$0.00   NAC   CITIZENS STATE BANK OF   2   \$79,229.18   0.05%   0   \$0.00   NAC   CITIZENS UNION SAVINGS   BANK   1   \$90,686.33   0.06%   0   \$0.00   NAC   CITIZENS UNION SAVINGS   1   \$44,370.45   0.03%   0   \$0.00   NAC   CITIZENS DANK   1   \$55,729.04   0.03%   0   \$0.00   NAC   CITIZENS DANK   1   \$43,304.45   0.03%   0   \$0.00   NAC   CITIZENS DANK   1   \$44,370.45   0.03%   0   \$0.0								_
CITIZENS BANK OF NORTHERN KENTUCKY   1   \$36,290.72   0.02%   0   \$0.00   NAC		8	\$197,663.86	0.12%	0	\$0.00	NA	70
CITIZENS FIRST	CITIZENS BANK OF	1	\$36,290.72	0.02%	0	\$0.00	NA	70
CTITZENS FIRST NATIONAL   1   \$35,428.14   0.02%   0   \$0.00   NAC	CITIZENS FIRST	8	\$517,200.08	0.32%	0	\$0.00	NA	70
CITIZENS FIRST NATIONAL   1   \$22,217.43   0.01%   0   \$0.00   NAC	CITIZENS FIRST NATIONAL	1	\$35,428.14	0.02%	0	\$0.00	NA	70
CITIZENS MORTGAGE   28   \$1,155,627.87   0.72%   0   \$0.00   NAC	CITIZENS FIRST NATIONAL	1	\$22,217.43	0.01%	0	\$0.00	NA	70
CITIZENS NATIONAL BANK   1   \$27,450.20   0.02%   0   \$0.00   NA (CITIZENS STATE BANK OF CORTEZ   \$79,229.18   0.05%   0   \$0.00   NA (CITIZENS UNION SAVINGS BANK   1   \$90,686.33   0.06%   0   \$0.00   NA (CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$44,370.45   0.03%   0   \$0.00   NA (CITY STATE BANK   1   \$55,729.04   0.03%   0   \$0.00   NA (CITY WIDE BANK   1   \$40,334.28   0.03%   0   \$0.00   NA (CITY WIDE BANK   1   \$40,334.28   0.03%   0   \$0.00   NA (CITY WIDE BANK   1   \$40,334.28   0.03%   0   \$0.00   NA (CITY WIDE BANK   1   \$13,432.02   0.01%   0   \$0.00   NA (CITY WIDE BANK   1   \$13,432.02   0.01%   0   \$0.00   NA (CITY WIDE BANK   1   \$13,432.02   0.01%   0   \$0.00   NA (CITY WIDE BANK   1   \$13,432.02   0.01%   0   \$0.00   NA (CITY WIDE BANK   1   \$94,935.74   0.06%   0   \$0.00   NA (CITY WIDE SAVINGS BANK   2   \$57,788.53   0.04%   0   \$0.00   NA (CITY WIDE SAVINGS BANK   2   \$57,788.53   0.04%   0   \$0.00   NA (CITY WIDE SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CITY WIDE SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CITY WIDE SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CITY WIDE SAVINGS BANK   4   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE BANK   1   \$123,722.74   0.08%   0   \$0.00   NA (CITY WIDE B	CITIZENS MORTGAGE	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ   \$79,229.18   0.05%   0   \$0.00   NA (COLINTON SAVINGS BANK COMPANY   \$844,370.45   0.03%   0   \$0.00   NA (COLUMBIA RIVER BANK DAS (COLUMBIA RIVER BANK DIA (COLUMBIA RIVER BANK DAS (COMMERCISE REDERAL COMMERCIAL FEDERAL COMMERCISE REDERAL COMMERCISE REDERAL COMMERCISE REDERAL COMMERCISE REDERAL COMMERCISE REDERAL COMMERCISE REDERAL COMMERCE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE COMMERCE SERVICE SERV	CITIZENS NATIONAL BANK,	1	\$27,450.20	0.02%	0	\$0.00	NA	0
BANK	CITIZENS STATE BANK OF	2	\$79,229.18	0.05%	0	\$0.00	NA	0
SULPHUR SPRINGS	CITIZENS UNION SAVINGS	1	\$90,686.33	0.06%	0	\$0.00	NA	0
CITY STATE BANK	I I	1	\$44,370.45	0.03%	0	\$0.00	NA	70
CITYWIDE BANK		1	\$55,729.04	0.03%	0	\$0.00	NA	70
CLARKE COUNTY STATE   3   \$61,717.56   0.04%   0   \$0.00   NA (CLEARPOINTE CAPITAL, INC.   1   \$13,432.02   0.01%   0   \$0.00   NA (CLINTON NATIONAL BANK   1   \$94,935.74   0.06%   0   \$0.00   NA (CLINTON SAVINGS BANK   2   \$57,788.53   0.04%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS FA   1   \$123,722.74   0.08%   0   \$0.00   NA (CREDIT UNION   4   \$99,659.29   0.06%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA	CITYWIDE BANK	_1	i i		+ +	\$0.00		1
CLEARPOINTE CAPITAL,   1   \$13,432.02   0.01%   0   \$0.00   NA (CLINTON NATIONAL BANK   1   \$94,935.74   0.06%   0   \$0.00   NA (CLINTON SAVINGS BANK   2   \$57,788.53   0.04%   0   \$0.00   NA (CLINTON SAVINGS BANK   2   \$57,788.53   0.04%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS BANK   4   \$86,796.63   0.05%   0   \$0.00   NA (CLINTON SAVINGS FA   1   \$123,722.74   0.08%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (CLINTON SAVINGS FA   599,659.29   0.06%   0   \$0.00   NA (CLINTON SAVINGS FA   540,635.25   0.03%   0   \$0.00   NA (CLINTON SAVINGS FA   540,635.25   0.03%   0   \$0.00   NA (CLINTON SAVINGS FA   540,635.25   0.03%   0   \$0.00   NA (CLINTON SAVINGS FA   545,926.44   0.03%   0   \$0.00   NA (CLINTON	CLARKE COUNTY STATE	3						
CLINTON NATIONAL BANK   1	CLEARPOINTE CAPITAL,	1	\$13,432.02	0.01%	0	\$0.00	NA	7 0
CLINTON SAVINGS BANK   2   \$57,788.53   0.04%   0   \$0.00   NA (CLYDE SAVINGS BANK COMPANY   4   \$86,796.63   0.05%   0   \$0.00   NA (COMPANY   0	CLINTON NATIONAL BANK	_1	\$94,935.74	0.06%	0	\$0.00	NA	0
CLYDE SAVINGS BANK		2	i i	1		1 1		_
COASTAL FEDERAL CREDIT   3   \$298,462.82   0.19%   0   \$0.00   NA (COASTLINE FEDERAL CREDIT UNION   1   \$123,722.74   0.08%   0   \$0.00   NA (COLUMBIA SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA (COLUMBIA RIVER BANK DBA COLUMBIA RIVER   2   \$40,635.25   0.03%   0   \$0.00   NA (COLUMBIA RIVER BANK DBA COLUMBIA RIVER   2   \$40,635.25   0.03%   0   \$0.00   NA (COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA SOLUMBIA RIVER BANKING COMPAN	CLYDE SAVINGS BANK							
COASTLINE FEDERAL   1   \$123,722.74   0.08%   0   \$0.00   NA   COLONIAL SAVINGS FA   3   \$104,279.23   0.07%   0   \$0.00   NA   COLUMBIA CREDIT UNION   4   \$99,659.29   0.06%   0   \$0.00   NA   COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   2   \$40,635.25   0.03%   0   \$0.00   NA   COLUMBIA RIVER   BANKING COMPANY DBA   1   \$45,926.44   0.03%   0   \$0.00   NA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   6   \$186,809.57   0.12%   0   \$0.00   NA   COMMERCIAL FEDERAL   2   \$96,260.69   0.06%   0   \$0.00   \$0.00   NA   COMMERCIAL FEDERAL   2   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	COASTAL FEDERAL CREDIT	3	\$298,462.82	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS FA 3 \$104,279.23 0.07% 0 \$0.00 NA COLUMBIA CREDIT UNION 4 \$99,659.29 0.06% 0 \$0.00 NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$40,635.25 0.03% 0 \$0.00 NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCE SERVICE CORPORATION 6 \$186,809.57 0.12% 0 \$0.00 NA COMMERCIAL FEDERAL BANK	COASTLINE FEDERAL	1	\$123,722.74	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION   4   \$99,659.29   0.06%   0   \$0.00   NA (COLUMBIA RIVER BANK DBA COLUMBIA RIVER   2   \$40,635.25   0.03%   0   \$0.00   NA (COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   COMMERCE SERVICE CORPORATION   6   \$186,809.57   0.12%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   2   \$96,260.69   0.06%   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   0.00   \$0.00   NA (COMMERCIAL FEDERAL BANK   0.00   \$0.00   NA (COMMERCIAL FEDERAL BANK   0.00   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   0.00   0   \$0.00   NA (COMMERCIAL FEDERAL BANK   0.00   0   0   0   0   0   0   0   0	COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	70
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCE SERVICE CORPORATION  COMMERCIAL FEDERAL BANK BANK  COLUMBIA RIVER BANK BANK BANK BANK BANK BANK BANK BANK						1		1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCE SERVICE CORPORATION  COMMERCIAL FEDERAL BANK  BANK  COLUMBIA RIVER 1 \$45,926.44 0.03% 0 \$0.00 NA COMMERCIAL FEDERAL 2 \$96,260.69 0.06% 0 \$0.00 NA COMMERCIAL FEDERAL	DBA COLUMBIA RIVER	2	\$40,635.25					
COMMERCE SERVICE CORPORATION         6         \$186,809.57         0.12%         0         \$0.00         NA           COMMERCIAL FEDERAL BANK         2         \$96,260.69         0.06%         0         \$0.00         NA	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$45,926.44	0.03%	0	\$0.00	NA	0
COMMERCIAL FEDERAL 2 \$96,260.69 0.06% 0 \$0.00 NA (	COMMERCE SERVICE	6	\$186,809.57	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK 1 \$28,924.44 0.02% 0 \$0.00 NA(	COMMERCIAL FEDERAL	2	\$96,260.69	0.06%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	<u>ر</u>

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COMMUNITY BA MORTGAGE COR		2	\$50,424.51	0.03%	0	\$0.00	NA	<b>v</b> 0
COMMUNITY BA TRUST CO.		13	\$390,287.34	0.24%	0	\$0.00	NA	7 0
COMMUNITY BA GRAFTON	NK OF	2	\$77,478.45	0.05%	0	\$0.00	NA	0
COMMUNITY BA	NK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	0
COMMUNITY CR UNION	EDIT	4	\$157,054.27	0.1%	0	\$0.00	NA	<b>v</b> 0
COMMUNITY ST	ATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0
COMMUNITY STA	ATE BANK	1	\$44,991.91	0.03%	0	\$0.00	NA	0
COMMUNITYON N.A.	E BANK,	14	\$924,562.75	0.58%	0	\$0.00	NA	0
CONNECTICUT R BANK	IVER	3	\$401,557.90	0.25%	0	\$0.00	NA	0
CONTINENTAL C CORPORATION	CAPITAL	4	\$144,461.62	0.09%	0	\$0.00	NA	0
CORNBELT BANI	K	1	\$16,292.83	0.01%	0	\$0.00	NA	<b>7</b> 0
CORNELL FINGE CREDIT UNION	RLAKES	18	\$628,410.32	0.39%	0	\$0.00	NA	0
CORNERBANK, N ASSOCIATION	IATIONAL	9	\$225,093.99	0.14%	0	\$0.00	NA	0
CORTRUST BANK	Κ	11	\$761,671.62	0.48%	0	,	NA	<u>، 0</u>
COTTAGE SAVIN		3	\$72,432.38	0.05%	0	\$0.00	NA	7 0
CREDIT UNION M CO.		6	\$140,810.56	0.09%	0	\$0.00	NA	<b>,</b> 0
CREDIT UNION M SERVICES, INC.	MORTGAGE	9	\$602,214.07	0.38%	0	\$0.00	NA	0
CREDIT UNION C JOHNSON COUNT		3	\$53,472.00	0.03%	0	\$0.00	NA	0
CUMBERLAND S BANK	ECURITY	1	\$35,041.90	0.02%	0	\$0.00	NA	<b>,</b> 0
CUNA CREDIT UI		11	\$279,482.38	0.18%	0	\$0.00	NA	<b>7</b> C
DAKOTALAND F CREDIT UNION	EDERAL	1	\$14,786.12	0.01%	0	\$0.00	NA	<b>,</b> 0
DEERE HARVEST UNION	TER CREDIT	1	\$28,249.30	0.02%	0	\$0.00	NA	<b>,</b> C
DELMAR FINANO COMPANY	CIAL	3	\$119,561.38	0.07%	0	\$0.00	NA	<b>7</b> C
DENALI STATE B	SANK	2	\$98,991.38	0.06%	0	\$0.00	NA	7 (
DESERT SCHOOL FEDERAL CREDI		1	\$49,992.42	0.03%	0	\$0.00	NA	<b>,</b> (
DIAMOND CRED	IT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	١(
DIME SAVINGS B NORWICH	BANK OF	5	\$247,287.48	0.16%	0	\$0.00	NA	<b>,</b> (
DORAL BANK		6	\$274,370.75	0.17%	0	\$0.00	NA	7 (

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DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	·	
DUPAGE CREDIT UNION	4	\$561,356.89	0.35%			NA
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA
	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERBANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS STATE BANK OF NEW LONDON FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY EVANS NATIONAL BANK 1 EVERBANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS STATE BANK OF NEW LONDON FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION 5 FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND,  1	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EVANS NATIONAL BANK DEVERBANK EVERBANK EVERBANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS STATE BANK OF NEW LONDON FIFTH THIRD - DEDICATED CHANNEL FINSANCICAN FIRST AMERICAN INTERNATIONAL BANK S131,284.15 FIRST BANK FIRST BANK S132,254.90  \$140,844.63  \$110,844.63  \$140,844.63  \$110	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK TOMPANY EAST WEST BANK SEASTEN BANK SEASTEN BANK SEYERBANK SEYER	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DU ONLY NA - AMERICAN MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE NATIONAL BANK  EASTERN BANK  EASTERN BANK  EASTERN BANK  EVYERBANK  EVYERBANK  EVYERBANK  EXTRACO MORTGAGE  EYA,493.40  DO.35%  DO.05%  DO.05%  DO.00%  DO.	NC.   2-3   \$557,872.91   0.35%   0   \$0.00     DOW CHEMICAL     5   5   5   5   5   5   0     DOW CHEMICAL     5   5   5   5   5   5     DOW LOUISIANA FEDERAL   2   \$37,327.97   0.02%   0   \$0.00     DRAPER AND KRAMER   5   \$208,334.73   0.13%   0   \$0.00     DU ONLY NA - AMERICAN   1   \$94,872.68   0.06%   0   \$0.00     DU ONLY NA - AMERICAN   1   \$94,872.68   0.06%   0   \$0.00     DUBAGE SERVICES   1   \$94,872.68   0.06%   0   \$0.00     DUPAGE SERVICES   1   \$94,872.68   0.06%   0   \$0.00     DUPAGE CREDIT UNION   4   \$561,356.89   0.35%   0   \$0.00     DUPAGE NATIONAL BANK   1   \$32,254.90   0.02%   0   \$0.00     DUPAGE NATIONAL BANK   1   \$32,254.90   0.02%   0   \$0.00     EAST WEST BANK   3   \$146,650.06   0.09%   0   \$0.00     EASTERN BANK   9   \$319,699.60   0.2%   0   \$0.00     EASTERN BANK   9   \$319,699.60   0.2%   0   \$0.00     EASTERN BANK   1   \$32,570.40   0.02%   0   \$0.00     EVANS NATIONAL BANK   1   \$32,570.40   0.02%   0   \$0.00     EVANS NATIONAL BANK   1   \$32,570.40   0.02%   0   \$0.00     EVARS NATIONAL BANK   1   \$56,283.54   0.04%   0   \$0.00     EVERBANK   1   \$56,283.54   0.04%   0   \$0.00     EXTRACO MORTGAGE   56   \$1,671,837.92   1.05%   0   \$0.00     EXTRACO MORTGAGE   56   \$1,671,837.92   1.05%   0   \$0.00     FALL RIVER FIVE CENTS   5   \$102,205.18   0.06%   0   \$0.00     FALL RIVER FIVE CENTS   5   \$102,205.18   0.06%   0   \$0.00     FARMERS STATE BANK OF   1   \$16,836.89   0.01%   0   \$0.00     FIFTH THIRD - DEDICATED   2   \$74,493.40   0.05%   0   \$0.00     FIFTH THIRD - DEDICATED   30   \$2,437,201.10   1.53%   0   \$0.00     FIFTH THIRD - DEDICATED   5   \$120,794.18   0.08%   0   \$0.00     FIRST AMERICAN BANK   3   \$73,060.95   0.05%   0   \$0.00     FIRST AMERICAN CREDIT   UNION   5   \$120,794.18   0.08%   0   \$0.00     FIRST AMERICAN CREDIT   UNION   5   \$120,794.18   0.08%   0   \$0.00     FIRST AMERICAN CREDIT   8   \$206,542.42   0.13%   0   \$0.00     FIRST AMERICAN CREDIT   UNION   5   \$133,314.93   0.01%   0   \$0.00     FIRST AMERICAN CREDIT   UNION   5   \$120,794.18

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FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK &	7	\$281,911.41	0.18%	0	\$0.00	NA	ار
TRUST COMPANY OF SC	,						4
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%				_
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%				_
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	1
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	٠ (
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	(
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	. [
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	۱ (
FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	١,
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	١,
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	١
FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	_
FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	Ţ

FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$109,584.52	0.07%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	. 0
FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	. 0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%				
FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0
FOSTER BANK	1	\$73,420.47	0.05%		\$0.00		1
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01%	0	\$0.00		
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FULTON BANK							
GARDINER SAVINGS   NSTITUTION FSB   S264,713.28   0.17%   0   \$0.00   N.	FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA
INSTITUTION FSB	FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA
GATEWAY MORTGAGE   9   \$246,235.36   0.15%   0   \$0.00   N. GECU   1   \$24,875.99   0.02%   0   \$0.000   N. GMAC MORTGAGE, LLC   1   \$119,858.85   0.08%   0   \$0.00   N. GMAC MORTGAGE   1   \$34,317.27   0.02%   0   \$0.000   N. GOUDEN FIRST MORTGAGE   1   \$34,317.27   0.02%   0   \$0.000   N. GOVERNMENT EMPLOYEES   \$61,474.50   0.04%   0   \$0.00   N. GOVERNMENT EMPLOYEES   \$60,474   0.04%   0   \$0.00   N. GOVERNMENT EMPLOYEES   \$61,474.50   0.04%   0   \$0.00   N. GOVERNMENT EMPLOYEES   \$61,474.50   0.04%   0   \$0.00   N. GOVERNMENT EMPLOYEES   \$61,474.50   0.04%		9	\$264,713.28	0.17%	0	\$0.00	NA
CORPORATION   9   \$246,235,36   0.15%   0   \$0.00   N.	GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA
GMAC MORTGAGE, LLC		9	\$246,235.36	0.15%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK  GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ON MORTGAGE GTOWN MORTGAGE GTOWN MORTGAGE GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  GOLDEN GOVERNMENT EMPLOYEES S 661,474,50 S 0.04 S 0.00 N. GRANITE BANK S 372,196,70 S 0.23% S 0 0.00 N. GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTOWN MORTGAGE GTOWN MORTGAGE GTOWN MORTGAGE GTOWN MORTGAGE GUARDIAN CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.  HANCOCK MORTGAGE TOWN MORTG	GECU	1	\$24,875.99	0.02%	0	\$0.00	NA (
CORPORATION   1   \$34,317.27   0.02%   0   \$0.00   N.	GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA
CREDIT UNION OF EL PASO   S61,474.50   0.04%   0   S0.00   N.		1	\$34,317.27	0.02%	0	\$0.00	NA
GREENWOOD CREDIT   10		5	\$61,474.50	0.04%	0	\$0.00	NA
UNION 10 \$433,705.84 0.27% 0 \$0.00 N.  GREYLOCK FEDERAL 18 \$744,640.81 0.47% 0 \$0.00 N.  GROUP ONE MORTGAGE 6 \$136,251.08 0.09% 0 \$0.00 N.  GTE FEDERAL CREDIT 1 \$36,705.02 0.02% 0 \$0.00 N.  GUARANTY LOAN AND 1 \$122,669.47 0.08% 0 \$0.00 N.  GUARDIAN CREDIT UNION 8 \$273,260.11 0.17% 0 \$0.00 N.  GUARDIAN MORTGAGE 11 \$394,897.04 0.25% 0 \$0.00 N.  HANCOCK MORTGAGE 1 \$330,243.62 0.02% 0 \$0.00 N.  HANNIBAL NATIONAL 3 \$39,011.91 0.02% 0 \$0.00 N.  HARBOR FEDERAL 1 \$11,605.20 0.01% 0 \$0.00 N.  HARBOR ONE CREDIT 1 \$20,138.24 0.01% 0 \$0.00 N.  HARRY MORTGAGE 5 \$113,808.57 0.07% 0 \$0.00 N.  HARTFORD FUNDING LTD. 1 \$40,126.52 0.03% 0 \$0.00 N.  HARTFORD FUNDING LTD. 1 \$9,542.17 0.01% 0 \$0.00 N.  HEARTLAND BANK 2 \$56,917.24 0.04% 0 \$0.00 N.  HEARTLAND CREDIT UNION 1 \$63,725.90 0.04% 0 \$0.00 N.  HEARTLAND CREDIT 1 \$15,175.47 0.07% 0 \$0.00 N.  HERGET BANK, NATIONAL 1 \$63,725.90 0.04% 0 \$0.00 N.  HERGET BANK, NATIONAL 1 \$63,725.90 0.04% 0 \$0.00 N.  HERRITAGE BANK AND 6 \$193,583.80 0.12% 0 \$0.00 N.	GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA C
CREDIT UNION		10	\$433,705.84	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION		18	\$744,640.81	0.47%	0	\$0.00	NA
UNION	GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA C
REAL ESTATE COMPANY   1   \$122,669.47   0.08%   0   \$0.00   NZ		1	\$36,705.02	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE		1	\$122,669.47	0.08%	0	\$0.00	NA
COMPANY INC.	GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA C
COMPANY		11	\$394,897.04	0.25%	0	\$0.00	NA
BANK   3   \$39,011.91   0.02%   0   \$0.00   N2     HARBOR FEDERAL   1   \$11,605.20   0.01%   0   \$0.00   N2     HARBOR ONE CREDIT   1   \$20,138.24   0.01%   0   \$0.00   N2     HARRY MORTGAGE   5   \$113,808.57   0.07%   0   \$0.00   N2     HARTFORD FUNDING LTD.   1   \$40,126.52   0.03%   0   \$0.00   N2     HAYHURST MORTGAGE,   1   \$9,542.17   0.01%   0   \$0.00   N2     HEARTLAND BANK   2   \$56,917.24   0.04%   0   \$0.00   N2     HEARTLAND CREDIT   5   \$115,175.47   0.07%   0   \$0.00   N2     HERGET BANK, NATIONAL   1   \$63,725.90   0.04%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$193,583.80   0.12%   0   \$0.00   N2     HERITAGE BANK AND   6   \$10.00   \$0		1	\$30,243.62	0.02%	0	\$0.00	NA
SAVINGS BANK		3	\$39,011.91	0.02%	0	\$0.00	NA
UNION  HARRY MORTGAGE COMPANY  HARTFORD FUNDING LTD.  HAYHURST MORTGAGE, INC.  HEARTLAND BANK  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HERITAGE BANK AND TRUST  1 \$20,138.24 0.01% 0 \$0.00 NA \$		1	\$11,605.20	0.01%	0	\$0.00	NA 0
COMPANY   5   \$113,808.57   0.07%   0   \$0.00   NZ		1	\$20,138.24	0.01%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.   1		5	\$113,808.57	0.07%	0	\$0.00	NA
INC.  HEARTLAND BANK  2 \$56,917.24 0.04% 0 \$0.00 NA  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HERITAGE BANK AND TRUST  1 \$9,542.17 0.01% 0 \$0.00 NA		1	\$40,126.52	0.03%	0	\$0.00	NA 0
HEARTLAND CREDIT   5   \$115,175.47   0.07%   0   \$0.00   NA	-	1	\$9,542.17	0.01%	0	\$0.00	NA
UNION 5 \$115,175.47 0.07% 0 \$0.00 NZ  HERGET BANK, NATIONAL 1 \$63,725.90 0.04% 0 \$0.00 NZ  HERITAGE BANK AND 6 \$193,583.80 0.12% 0 \$0.00 NZ	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA C
ASSOCIATION 1 \$63,725.90 0.04% 0 \$0.00 NZ HERITAGE BANK AND 6 \$193,583.80 0.12% 0 \$0.00 NZ TRUST 6 \$193,583.80 0.12% 0		5	\$115,175.47	0.07%	0	\$0.00	NA
TRUST 6 \$193,583.80 0.12% 0 \$0.00 NA	-	1	\$63,725.90	0.04%	0	\$0.00	NA
		6	\$193,583.80	0.12%	0	\$0.00	NA 0
[HIBEKNIA NATIONAL BANK] 3/  \$1,403,32/.39  0.92%  0  \$0.00  NA	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NAC

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HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA
HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA
HOMEFEDERAL BANK	8	\$175,864.40	0.11%		·	
HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA
HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA
 ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	20		0.37%	0	\$0.00	
INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA (
IVANHOE FINANCIAL INC.	3	\$94,436.39	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	4	\$126,108.94	0.08%	0	\$0.00	NA

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JEFFERSON CITY HIGHWAY CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  2 \$44,972.10  \$161,347.07	0.1% 0.4% 0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  6 \$161,347.07	0.4%	0		
KERN SCHOOLS FEDERAL 6 \$637,141.09	0.02%		\$0.00	NT A
		0		NA (
RET WORTGAGE LINK, INC. 2 \$39,303.01	0.03%		\$0.00	NA (
KEYSTONE NAZARETH 2 \$50,976.05		0	\$0.00	NA
KITSAP BANK 1 \$57,371.66	0.04%	0	\$0.00	NA (
LA GRANGE STATE BANK 3 \$89,165.50	0.06%	0	\$0.00	NA (
LAKE FOREST BANK & 3 \$123,863.28	0.08%	0	\$0.00	NA (
LAKE MORTGAGE 7 \$195,914.27 COMPANY INC.	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION 27 \$828,363.89	0.52%			
LEA COUNTY STATE BANK 3 \$60,763.55	0.04%	0	\$0.00	NA (
LEADER BANK, N.A. 2 \$54,274.26	0.03%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.  3 \$127,368.87	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, 8 \$271,087.10	0.17%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL 10 \$179,914.34 CREDIT UNION	0.11%	0	\$0.00	NA
LOGAN FINANCE 4 \$101,813.80	0.06%	0	\$0.00	NA
LORIMAC CORPORATION 1 \$28,284.36	0.02%	0	\$0.00	NA (
LOS ALAMOS NATIONAL 10 \$674,465.12	0.42%	0	\$0.00	NA
LYONS MORTGAGE 5 \$359,582.08	0.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK 2 \$45,495.96	0.03%	0	\$0.00	NA (
MACON BANK, INC. 3 \$243,108.47				NA
MAGNA BANK 3 \$370,579.83	0.23%	0	\$0.00	NA (
MAJOR MORTGAGE 2 \$47,266.45	0.03%	0	\$0.00	NA (
MANUFACTURERS BANK 1 \$83,927.66	0.05%	0	\$0.00	NA (
MARATHON FINANCIAL 1 \$53,665.11	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS 2 \$72,707.33	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE 11 \$389,251.09	0.24%	0	\$0.00	NA
MARQUETTE BANK 1 \$66,228.81	0.04%	0	\$0.00	NA (
MARQUETTE NATIONAL 7 \$298,278.08	0.19%	0	\$0.00	
MCCLAIN BANK, N.A. 6 \$150,392.69	0.09%	0	\$0.00	NA (

MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	7 (
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	7 (
MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	0	\$0.00	NA	7 (
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%		,		+
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	<u> </u>
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	7 (
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	7 (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	١ (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA	7 (
MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	7 (
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	١ (
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	١ (
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	١ (
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	7 (
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	١ (
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	0	\$0.00	NA	١
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	١
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	١
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA	۱ (
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	١
MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%	0	\$0.00	NA	١
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%		\$0.00		

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MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14%	0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	r C
NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA	(
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	r C
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	, (
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	, (
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	7 (
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	۲ (
NORTH FORK BANK	24	\$1,048,436.26	0.66%	1	\$14,783.17	NA	. 1
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	۲ (
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%		·		' (
NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	۲ (
NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	' (
NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	' (
NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	١ (
NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	(
NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	١(
OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	١(
OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	, (

OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA
OLD FORT BANKING	6	\$265,840.63	0.17%	0	\$0.00	NA
COMPANY	O	\$203,840.03	0.17%	U	\$0.00	NA
OLYMPIA MORTGAGE	9	\$487,561.17	0.31%	0	\$0.00	NA
CORPORATION		Ψ+07,501.17	0.51 /0	U	ψ0.00	IVA
ONE WASHINGTON	1	\$198,018.69	0.12%	0	\$0.00	NA
FINANCIAL	1	Ψ170,010.07	0.1270	Ů	Ψ0.00	1,12.1
OREGON FEDERAL CREI	OIT 1	\$6,861.16	0%	0	\$0.00	NA
UNION		+ 0,000-110		_	7 0 1 0 0	_ ,
ORIENTAL BANK AND	3	\$216,533.03	0.14%	0	\$0.00	NA
TRUST		. ,			·	
PACIFIC CREST FEDERAL		\$113,961.62	0.07%	0	\$0.00	NA
CREDIT UNION	TTZ 1	Φ46.060.2 <b>7</b>	0.026	0	Φ0.00	NT A
PANHANDLE STATE BAN	NK I	\$46,868.37	0.03%	0	\$0.00	NA
PARK VIEW FEDERAL	5	\$155,030.70	0.1%	0	\$0.00	NA
SAVINGS BANK						
PAVILION MORTGAGE	9	\$134,551.68	0.08%	0	\$0.00	NA
COMPANY						
PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA
PENINSULA MORTGAGE						
BANKERS CORPORATION	- 3	\$92,058.05	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UN	ION 3	\$126,285.30	0.08%	0	\$0.00	NA
PEOPLES BANK, NATION	ΙΔΙ					
ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA
PEOPLES TRUST AND		<b>\$22.224.7</b> 0	0.01%	_	Φ0.00	27.4
SAVINGS BANK		\$22,224.70	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPA	NY 1	¢21.727.22	0.010/	^	ΦΩ ΩΩ	NT A
OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA
PERPETUAL SAVINGS	2	¢60 550 06	0.04%	0	\$0.00	NI A
BANK	3	\$68,552.96	0.04%	U	\$0.00	NA
PLANTATION FEDERAL	5	\$223,986.64	0.14%	0	\$0.00	NA
BANK	3	\$223,960.04	0.1470	U	\$0.00	INA
PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA
POLISH & SLAVIC FEDER	RAL 1	\$86,209.48	0.05%	0	\$0.00	NA
CREDIT UNION	1	\$60,209.46	0.05%	U	\$0.00	INA
POPULAR MORTGAGE, II	NC. 30	\$1,823,609.32	1.14%	0	\$0.00	NA
POPULAR MORTGAGE, II						
DBA POPULAR HOME	49	\$2,207,881.32	1.38%	0	\$0.00	NA
MORTGAGE						
PORT WASHINGTON STA	ATE 14	\$359,615.71	0.23%	0	\$0.00	NA
BANK		Ψ337,013.71	J.25 /0		ψ0.00	1 1/1 1
PRAIRIE STATE BANK &	2	\$46,623.89	0.03%	0	\$0.00	NA
TRUST		\$ .5,0 <b>2</b> 5.07	3.55 76	_	\$5.50	2 1/2 1
PREMIER BANK OF	5	\$139,587.85	0.09%	0	\$0.00	NA
JACKSONVILLE		·				
	1	\$75,084.30	0.05%	0	\$0.00	NA

PRIMARY MORTGAGE CORPORATION							
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	, (
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	۲ (
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	(
QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	(
R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	, (
RABOBANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	(
REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	(
RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	. (
RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	۱ (
ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	. (
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	. (
S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%		\$0.00	NA	Ť
SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	١,
SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	
SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	
SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA	L
SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	L
SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	L
SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	`
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	
SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	Ţ
	3	\$130,588.42	0.08%	0	\$0.00	NA	

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	N/	7 (
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	N.A	7(
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	1
	SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	7 (
	SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	0	\$0.00	NA	7 (
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	7 (
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	7 (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%		·		+
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	N.A	7 (
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%		,		+
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%				_
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	N.A	7 (
	ST. JAMES MORTGAGE CORPORATION	10				·		4
	ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	N.A	7 (
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	7 (
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	7 (
	STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	7 (
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%				4
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0			7 (
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	N.A	7 (
	STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	7 (
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	7 (
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	7 (
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	١ (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	١ (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	1
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SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA
SUPERIOR FEDERAL	2	\$79,179.92	0.05%	0	\$0.00	NA
CREDIT UNION		Ψ17,117.72	0.03 /0	Ů	Ψ0.00	1171
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$195,568.04			,	
TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA
THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA
THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA

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THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$14,637.53		0			
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0
THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0
TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	<u>ر</u> ر
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	<u>ر</u> ر
UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	<u>ر</u> ر
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0
UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	<u>ر</u>
UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	<u>، 0</u>
UNITED BANK, N.A.	1	\$47,963.10	0.03%	0	\$0.00	NA	<u>، 0</u>
UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0
UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00		

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UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	N.A	<b>4</b> C
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	N.A	<b>Y</b> C
VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	0	\$0.00	N.A	<b>y</b> C
VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	N.A	<b>1</b> C
VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	N.A	Y C
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	N.A	<b>4</b> C
VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	0	\$0.00	N/	<b>A</b> ()
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	N.A	A C
WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	N.A	<b>4</b> C
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	N.A	<b>4</b> C
WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	N.A	<b>4</b> C
WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	N.A	A C
WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	N.A	<b>4</b> C
WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	N.A	<b>4</b> C
WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	N.A	<b>4</b> C
WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	N/	<b>V</b> ()
WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	N/	<b>7</b> 0
WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	N/	<b>7</b> 0
WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	N.A	<b>A</b> ()
WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	N.A	<b>4</b> C
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	N.A	A C
WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	N/	<b>7</b> C
WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	N.A	<b>1</b> (
WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	N.A	10
WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	N.A	<b>A</b> (
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	N.A	<b>A</b> (
Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	N.A	10

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Total		4,068	\$159,422,734.40	100%	1	\$14,783.17	1
		,	. , , ,			. ,	
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA(
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA (
	GMAC BANK	3	\$356,113.27	0.89%			
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA (
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA (
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA (
Total		730	\$40,225,298.02	100%	0	\$0.00	0
					<u></u>		
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$43,654.30		-	· ·	
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	
<u> </u>	BAXTER CREDIT UNION	2	\$160,850.91	0.56%		'	
<u> </u>	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA
<u> </u>	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	
<u> </u>	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA (
<u> </u>	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA (
<u> </u>	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA
		1	\$126,212.50	0.44%	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY							
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%		,		╄-
FIRST PLACE BANK	1	\$108,374.69	0.37%			NA	0
FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69%	0	,		0
HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0		NA	0
HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0
KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00		
PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0
REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00		

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	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$160,919.71	0.56%	-		NA 0
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA 0
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA 0
Total		283	\$28,981,823.28	100%	0	\$0.00	0
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%		·	NA
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%		,	NA
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%		,	NA
	ALLEGIANCE CREDIT	3	\$181,046.12	0.04%	0	\$0.00	NA

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UNION							$\downarrow$
ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA.	0
ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	۷0
AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA.	0
AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	) NA	0
AMERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%				+
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	34	\$2,986,560.28	0.61%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	<u>ر</u> ر
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0
AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA  21 \$1,396,508.35 0.28% 0 \$0.00 1 BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORSOUTH BANK  123 \$8,901,372.71 1.81% 0 \$0.00 1 BANK CENTER FIRST 14 \$855,326.89 0.17% 0 \$0.00 1 BANK CENTER FIRST 14 \$855,326.89 0.17% 0 \$0.00 1 BANK OF AKRON 3 \$264,905.89 0.05% 0 \$0.00 1 BANK OF AMERICA NA 1 \$120,160.20 0.02% 0 \$0.00 1 BANK OF HAWAII 150 \$14,612,041.99 2.97% 0 \$0.00 1 BANK OF HAWAII 150 \$14,612,041.99 2.97% 0 \$0.00 1 BANK OF LENOX 6 \$281,987.70 0.06% 0 \$0.00 1 BANK OF LENOX 6 \$281,987.70 0.06% 0 \$0.00 1 BANK OF THE CASCADES 31 \$2,566,255.00 0.52% 0 \$0.00 1 BANK OF WESTON 2 \$127,598.12 0.03% 0 \$0.00 1 BANK OF WESTON 2 \$127,598.12 0.03% 0 \$0.00 1 BANK OF WESTON 2 \$127,598.12 0.03% 0 \$0.00 1 BANK OF WESTON 2 \$127,598.12 0.03% 0 \$0.00 1 BANKUWA 8 \$3373,410.35 0.09% 0 \$0.00 1 BANKUWA 8 \$3373,410.35 0.09% 0 \$0.00 1 BANKUWA 8 \$3373,410.35 0.09% 0 \$0.00 1 BANKUWA 1 \$69,856.77 0.01% 0 \$0.00 1 BANKEST 1 \$50,204,26 0.01% 0 \$0.00 1 BANTER CREDIT UNION 11 \$784,702,34 0.16% 0 \$0.00 1 BANTER CREDIT UNION 11 \$784,702,34 0.16% 0 \$0.00 1 BELLCO CREDIT UNION 11 \$784,702,34 0.16% 0 \$0.00 1 BENCHMARK BANK 1 \$68,290.13 0.01% 0 \$0.00 1 BENCHMARK B						,	
GROUP INC.   7   S594,117.20   0.12%   0   \$0.00   1	I The state of the	30	\$1,635,853.66	0.33%	0	\$0.00	NA
ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  123 \$8,901,372.71		7	\$594,117.20	0.12%	0	\$0.00	NA
ARGENTARIA PUERTO RICO   S   S334,857,80   0.07%   0   \$0.00   1		21	\$1,396,508.35	0.28%	0	\$0.00	NA
BANK CENTER FIRST		5	\$334,857.80	0.07%	0	\$0.00	NA
BANK MUTUAL   23   \$1,629,778.37   0.33%   0   \$0.00   1	BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA
BANK OF AKRON   3   \$264,905.89   0.05%   0   \$0.00   1	BANK CENTER FIRST	14	\$855,326.89	0.17%	-	·	NA
BANK OF AMERICA NA	BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA
BANK OF HAWAII	BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA   3   \$279,942.43   0.06%   0   \$0.00   1	BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA
COUNTY NA	BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA
BANK OF STANLY		3	\$279,942.43	0.06%	0	\$0.00	NA
BANK OF THE CASCADES   31	BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA
BANK OF WESTON   2   \$127,598.12   0.03%   0   \$0.00   1	BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA
BANK-FUND STAFF   FEDERAL CREDIT UNION   BANKIOWA   8   \$373,410.35   0.08%   0   \$0.00   1	BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA
FEDERAL CREDIT UNION   21   \$2,640,609.31   0.54%   0   \$0.00   1	BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA
BANKUNITED, FEDERAL   1   \$69,856.77   0.01%   0   \$0.00   1		21	\$2,640,609.31	0.54%	0	\$0.00	NA
SAVINGS BANK	BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL   9   \$435,992.85   0.09%   0   \$0.00   1	·	1	\$69,856.77	0.01%	0	\$0.00	NA
CREDIT UNION   9   \$435,992.85   0.09%   0   \$0.00   1	BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA
BELLCO CREDIT UNION   7   \$651,323.90   0.13%   0   \$0.00   1		9	\$435,992.85	0.09%	0	\$0.00	NA
BENCHMARK BANK   1	BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA
BETHPAGE FEDERAL   49   \$5,318,779.23   1.08%   0   \$0.00   1	BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA
CREDIT UNION	BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE   23   \$2,891,267.87   0.59%   0   \$0.00   1		49	\$5,318,779.23	1.08%	0	\$0.00	NA
BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  BUTTE COMMUNITY BANK  13 \$923,139.45 0.19% 0 \$0.00 IN \$0.00 I	RESIDENTIAL MORTGAGE	23	\$2,891,267.87	0.59%	0	\$0.00	NA
INC.   2   \$165,181.95   0.03%   0   \$0.00   1		13	\$923,139.45	0.19%	0	\$0.00	NA
CORPORATION         8         \$289,977.64         0.06%         0         \$0.00         1           BRYN MAWR TRUST COMPANY THE         19         \$1,711,448.94         0.35%         0         \$0.00         1           BUSEY BANK         3         \$216,461.68         0.04%         0         \$0.00         1           BUTTE COMMUNITY BANK         2         \$155,789.43         0.03%         0         \$0.00         1	,	2	\$165,181.95	0.03%	0	\$0.00	NA
COMPANY THE 19 \$1,711,448.94 0.35% 0 \$0.00 19 BUSEY BANK 3 \$216,461.68 0.04% 0 \$0.00 19 BUTTE COMMUNITY BANK 2 \$155,789.43 0.03% 0 \$0.00 19		8	\$289,977.64	0.06%	0	\$0.00	NA
BUTTE COMMUNITY BANK 2 \$155,789.43 0.03% 0 \$0.00 1		19	\$1,711,448.94	0.35%	0	\$0.00	NA
	BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA
1 1 0 011170275 0020 0 00 00 0	BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA
2 \$111,793.25 0.02% 0 \$0.00 1		2	\$111,793.25	0.02%	0	\$0.00	NA

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CAMBRIDGE SAVINGS BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA	C
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	C
CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	7 (
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%				
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	C
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00		
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	C
CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	C
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09%	0	\$0.00	NA	C
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	<b>C</b>
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	(
CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	(
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	(
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	(
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07			·		4
CITIBANK, N. A.	1	\$61,708.51	0.01%	0	\$0.00	N A	(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	(
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	(
CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	(

CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA
CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE		, , ,				
COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA
CLARKE COUNTY STATE	1	\$73,906.68	0.02%	0	\$0.00	NA
BANK	1	\$75,900.08	0.02%	U	\$0.00	INA
CLAYTON COUNTY						
FEDERAL SAVINGS AND	2	\$129,026.91	0.03%	0	\$0.00	NA
LOAN ASSOCIATION	4.6	\$ 60 <b>5</b> 66 <b>3 3</b> 6	0.11~	_	40.00	37.
CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA
CLYDE SAVINGS BANK	4	\$197,264.99	0.04%	0	\$0.00	NA
COMPANY	1.0	¢1 005 205 27	0.2201	_	¢0.00	NT A
COLUMBIA CREDIT INION	16		0.22%		·	
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	U	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	25	\$2,089,776.40	0.42%	0	\$0.00	NA
MORTGAGE GROUP	23	\$2,069,770.40	0.4270	١٠	\$0.00	INA
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$55,597.79	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA
COMMUNITY BANC						
MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA
COMMUNITY BANK &	3	\$337,104.07	0.07%	0	\$0.00	NA
TRUST CO.	3	\$337,104.07	0.07%	U	\$0.00	INA
COMMUNITY BANK, N.A.	3	\$154,308.51	0.03%	0	\$0.00	NA
COMMUNITY CREDIT	18	\$1,498,703.77	0.3%	0	\$0.00	NA
UNION	10	Ψ1,+70,703.77	0.5 70	U	Ψ0.00	IVA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$286,676.31	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28			·	
CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA
CORNERSTONE BANK	1	\$127,749.40	0.03%	_	+ 0.00	
CORTRUST BANK	8					
	6	\$514,120.26	0.1%	0	\$0.00	NA

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CREDIT UNION MORTGAGE CO.				L			
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65%	0	\$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	C
CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	(
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	. (
CROWN BANK, N.A.	1	\$215,524.19	0.04%	0	\$0.00	NA	(
CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	. (
DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	. (
DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	. (
DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	(
DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	. (
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	. (
DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03%	0	\$0.00	NA	. (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	. (
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09%	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	. (
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00		
EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	(
EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	. (
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	. (
EMI EQUITY MORTGAGE, INC.	4	\$215,535.46	0.04%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT	1	\$45,501.25	0.01%	0	\$0.00	NA	. (
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UNION							1
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA.	<b>7</b> 0
EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	<b>v</b> 0
EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA.	<b>v</b> 0
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	<b>7</b> 0
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	<b>7</b> 0
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	<b>7</b> 0
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	<b>7</b> 0
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	<b>v</b> 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	<b>7</b> 0
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	<b>7</b> 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	N.A	7 0
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	<b>7</b> 0
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	<b>7</b> 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	<b>7</b> 0
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	<b>7</b> 0
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	<b>7</b> 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	<b>7</b> 0
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	<b>7</b> 0
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	<b>v</b> 0
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	N.A	70
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	<b>7</b> 0
FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	<b>v</b> 0
FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	<b>v</b> 0
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	<b>,</b> (
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	7 (
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	7 (

	FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	<b>Y</b> (
	FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	) NA	<b>4</b> (
	FIRST FEDERAL CAPITAL		. ,			·		
	BANK	9	\$595,789.79	0.12%	0	\$0.00	) NA	7 C
	FIRST FEDERAL SAVINGS	T .		1		7		T
	AND LOAN ASSN OF LAKE	12	\$692,211.72	0.14%	0	\$0.00	) NA	1
<u></u>	CHARLES	1'	<u> </u>	ı <u></u> '	1_'	·	<u></u>	1
	FIRST FEDERAL SAVINGS			1		,		Ī
	AND LOAN ASSOCIATION	1	\$31,289.86	0.01%	0	\$0.00	) NA	1
	OF CHARLESTON, SC	!		1'	<u>_</u> '	l'		1
	FIRST FEDERAL SAVINGS	8	¢479.012.36	0.10%		\$0.00	N/A	,],
	BANK	8	\$478,012.36	0.1%	0	\$0.00	) NA	1
	FIRST FEDERAL SAVINGS	10	ΦCC2 464 29	0.120/		\$0.00	NI A	.],
	BANK LACROSSE-MADISON	. 10	\$663,464.28	0.13%	0	\$0.00	) NA	١
	FIRST FEDERAL SAVINGS		\$04.004.76	2.220		\$0.00	NIA	Ţ
	BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	) NA	١
	FIRST FEDERAL SAVINGS	<u> </u>	±10, 100, 00	200		<b>**2.06</b>		1
	BANK OF THE GLADES	11	\$18,428.00	0%	0	\$0.00	) NA	7
	FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	) NA	1
	FIRST FINANCIAL BANK							
	CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	) NA	١
	FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	) NA	1
	FIRST INTERSTATE BANK	79					1	_
<u> </u>	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE							
	CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	) NA	١
<u> </u>	FIRST MORTGAGE	+	<del>                                     </del>		$\vdash$	<del> </del>	<del> </del>	+
	COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	) NA	١
<u> </u>		<del></del>			$\vdash$	<del> </del>	<del>                                     </del>	$\dagger$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA NA	١
<u> </u>		1	\$292.016.20	0.060%	-	, , , , , , , , , , , , , , , , , , , ,	NI A	+
	FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	) NA	¥
	FIRST NATIONAL BANK &	16	\$806,393.66	0.16%	0	\$0.00	NA NA	١
<u> </u>	TRUST	1	<del> </del>	<del></del> '	<del></del>	<del> </del> '	<del> </del>	4
	FIRST NATIONAL BANK	29	\$2,682,132.23	0.55%	0	\$0.00	) NA	١
<u> </u>	ALASKA	1	<del>-                                    </del>	<del></del> '	<del></del>	<del> </del> '	<del> </del>	4
	FIRST NATIONAL BANK	9	\$487,069.10	0.1%	0	\$0.00	) NA	١
<u> </u>	AND TRUST COMPANY	<del>                                     </del>	# /.	<del></del> '	4_'	<u> </u>	<del> </del>	_
	FIRST NATIONAL BANK IN	7	\$457,989.84	0.09%	0	\$0.00	) NA	١
	CANNON FALLS	<b></b> '	Ψ.Ο.,	<del></del> '	₩'	ļ , -·· ,	<u> </u>	_
	FIRST NATIONAL BANK IN	4	\$202,241.94	0.04%	0	\$0.00	) NA	4
<u> </u>	MANITOWOC	1	Ψ202,2	<del></del>	—്′	+	- `-	_
	FIRST NATIONAL BANK OF	1 1	\$93,887.52	0.02%	0	\$0.00	) NA	
	ALTAVISTA	1	Ψ, σ, σ σ, ι.σ _	0.02,0	⊥′	Ψ0.00	* \ -	_
	FIRST NATIONAL BANK OF	2	\$78,356.50	0.02%	0	\$0.00	) NA	(
	BAR HARBOR	<u></u>	Ψ/0,550.50	0.02 /0	∟ '	ψ0.00	171.	
	FIRST NATIONAL BANK OF	2	\$77,193.59	0.02%	0	\$0.00	) NA	
	CARMI		·					
	·	5	\$349,381.84	0.07%	0	\$0.00	NA NA	7
ı	<u> </u>	,	, I			1	1	

FIRST NATIONAL BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	A C
FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	N A	<b>A</b> C
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA.	<b>7</b> 0
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA.	7 0
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	N.A	<b>7</b> 0
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA.	7 0
FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	N A	<b>7</b> 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	N A	10
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	N.A	<b>7</b> 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA.	7 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA.	7 0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA.	<b>7</b> 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%		,		
FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA.	<b>1</b> C
FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA.	<b>1</b> C
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00		_
FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA.	<b>1</b> C
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	<b>7</b> C
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%		Ì		_
FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA.	1 (
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA.	1 (
FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	N.A	<b>4</b> C
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	N A	7 (
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	N A	<b>Y</b> (
FREEDOM MORTGAGE CORP.	3	\$218,696.86	0.04%	0	\$0.00	N.A	<b>A</b> (
FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	1

FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA (
GARDINER SAVINGS	35	\$2,063,523.07	0.42%	0	\$0.00	
INSTITUTION FSB		. , ,				
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA (
GATEWAY MORTGAGE	8	\$597,440.10	0.12%	0	\$0.00	NA (
CORPORATION	2	¢104.077.20	0.0407	_	¢0.00	
GRANITE BANK GREATER NEVADA	2	\$184,977.30	0.04%	0	\$0.00	NA (
MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA (
GREENPOINT MORTGAGE						
FUNDING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA (
GREENWOOD CREDIT		Φ00 40 <i>C</i> 22	0.026	_	Φ0.00	NTA (
UNION	1	\$80,486.33	0.02%	0	\$0.00	NA (
GUARANTY LOAN AND	3	\$159,317.55	0.03%	0	\$0.00	NA (
REAL ESTATE COMPANY	3	·			,	
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE	75	\$5,948,439.84	1.21%	0	\$0.00	NA (
CHERNISEY DANK ESP	2	¢217 101 22	0.040	0	¢0.00	NIA (
GUERNSEY BANK FSB GUILD MORTGAGE		\$217,191.33	0.04%	U	\$0.00	NA
COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA (
HANCOCK MORTGAGE		4			4.5	
COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA
HANNIBAL NATIONAL	1	ф7.6.21 <b>2.7</b> 7	0.020/	0	¢0.00	NIA (
BANK	1	\$76,312.77	0.02%	U	\$0.00	NA (
HARRY MORTGAGE	11	\$900,639.98	0.18%	0	\$0.00	NA (
COMPANY		. ,			,	
HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%		·	NA (
HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%		·	NA (
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	1		NA (
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA
HEARTWELL MORTGAGE						
CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA (
HERITAGE TRUST FEDERAL	2	Ф220, 202, 20	0.05%	_	Φ0.00	NTA (
CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA (
HICKORY POINT BANK AND	9	\$552,501.88	0.11%	0	\$0.00	NA (
TRUST, FSB		·				
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%		·	NA
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS						
BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA (
	56	\$4,547,587.16	0.92%	0	\$0.00	NA

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	HOME FINANCING CENTER INC.							
	HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	C
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%				_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA	C
	HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	(
	HOMETOWN BANK	2	\$257,367.83	0.05%	0			1
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	. (
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	. (
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	. (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	. (
	ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	(
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	. (
	INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	. (
	INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	. (
	INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	(
	IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	. (
	IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	. (
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	. (
	JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	. (
	JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA	(
	JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA	(
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%		·		4
<u> </u>	KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA	1
	KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60			·		4
	KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	(
	KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	. (
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	

	KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA
	LAKE AREA BANK	2		1	+	· ·	
	LAKE FOREST BANK & TRUST	1	\$53,481.26				
	LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$74,922.75			·	
	LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%		·	
	LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03%	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52			\$0.00	
	MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	. 1	\$68,548.02	0.01%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37%	0	\$0.00	NA
	MEDWAY COOPERATIVE	1	\$76,582.69	0.02%	0	\$0.00	NA
	BANK MERCANTILE NATIONAL	┼'	<del>                                     </del>	<del></del>	₩'		<del>                                     </del>
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	72					
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA
	MERRIMACK VALLEY	22	\$1,593,540.30	0.32%	0	\$0.00	NA
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FEDERAL CREDIT UNION						
METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA
MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA
MID-STATE BANK	1	\$40,198.08	0.01%			
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%			
MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA
	4	\$472,426.73	0.1%	0	\$0.00	
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MURRAY FINANCIAL ASSOCIATES INC.							
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	. (
NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	. (
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	(
NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	. (
NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	
OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02					Ī
OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0			T
OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43		0			
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	
	16	\$1,010,197.81	0.21%	0	\$0.00	NA	
	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE LLC  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  OAK BANK  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OHIO SAVINGS BANK  OLD FORT BANKING COMPANY  OMEGA BANK, THE  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH FORK BANK  NORTHEN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NPB MORTGAGE LLC  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NWA FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  OAK BANK  OCEAN BANK DBA OCEAN MORTGAGE BANKENS  OHIO SAVINGS BANK  1  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH HORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE LLC  NORTH SORGE NORTH SORGE  NORTH SORGE  NORTH SORGE  S29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$29,693.08  \$21,72,633.18  \$20,025,75  \$21,2633.18  \$20,025,75  \$20,025,93  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE LLC  S44,904,476.29  NPB MORTGAGE LLC  S41,348.39  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  AS \$250,925,93  NUMERICA CREDIT UNION  AS \$250,925,93  NUMERICA CREDIT UNION  AS \$269,042.14  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OHIO SAVINGS BANK  S87,647.02  S87,647.03  S87,647.03	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY- DEDICATED CHANNEL  NATIONWIDE HOME NORTGAGE COMPANY  NATIONWIDE HOME NORTGAGE COMPANY  NATIONWIDE HOME NORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST GEORGIA BANK  NORTH GEORD BEORGE GEORGIA BANK  NORTH GEORGIA BANK  NORTH GEORGIA BANK  N	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE LLC  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NORT BANK  2 \$131,159.82  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.07%	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  DEDICATED CHANNEL  NATIONWIDE HOME NORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NORTH FORK BANK  NORTH SHORE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE LC  NORTH SEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTH GEDERAL CREDIT UNION  NORTH GEORGIA BANK  NORTH GEORGIA	ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY- DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH HORE NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTH SORG NORTH FORK BANK NORTH SORG NORTHWEST GEORGIA BANK NORTH SORG NORTHWEST GEORGIA BANK NORTH SORG NORTH SORG NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTH SORG SOLOO NA NORTHWEST GEORGIA BANK NORTH GORD GEORD NORTHW

AGE 1	\$45,342.05	0.01%	0	\$0.00	NA	0
2	\$220,144.56	0.04%	0	\$0.00	NA.	0
3	\$240,055.42	0.05%	0	\$0.00	NA	0
1	\$39,812.94	0.01%	0	\$0.00	1	7
3	\$318,858.02					
22	\$1,771,076.32	0.36%	0	\$0.00	NA	0
N 4	\$333,194.22	0.07%	0	\$0.00	NA	0
ION 12	\$784,964.88			·		+
6	\$703,564.98	0.14%	0	\$0.00	N.A	0
JAL 4	\$231,986.56	0.05%	0	\$0.00	NA	0
NK 1	\$49,838.60	0.01%	0	\$0.00	NA	0
3	\$226,018.67	0.05%	0	\$0.00	NA	0
NY 3	\$152,342.83	0.03%	0	\$0.00	NA	0
1	\$36,344.14			,		4
3	\$195,033.76	0.04%	0	\$0.00	N.A	0
6	\$976,045.66	0.2%	0	\$0.00	NA	0
CES 4	\$306,399.08	0.06%	0	\$0.00	NA	0
1	\$144,135.78	0.03%	0	\$0.00	NA	0
4	\$187,796.91	0.04%	0	\$0.00	N.A	<b>1</b> 0
1	\$122,828.24	0.02%	0	\$0.00	NA	0
RAL 4	\$326,199.80	0.07%	0	\$0.00	NA	0
NC. 224	\$14,682,764.64	2.98%	0	\$0.00	N <i>A</i>	0
ATE 8	\$744,927.56	0.15%	0	\$0.00	NA	0
4	\$151,655.44	0.03%	0	\$0.00	NA	0
3	\$236,262.44	0.05%	0	\$0.00	NA NA	7 (
11	\$677,993.99		0			
	1 2 3 3 1 1 3 2 2 2 N 4 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,342.05 2 \$220,144.56 3 \$240,055.42 1 \$39,812.94 3 \$318,858.02 22 \$1,771,076.32 N 4 \$333,194.22 N 5784,964.88 N 6 \$703,564.98 N 12 \$784,964.88 N 1 \$49,838.60 N 1 \$49,838.60 N 1 \$49,838.60 N 1 \$152,342.83 1 \$36,344.14 3 \$195,033.76 6 \$976,045.66 CES 4 \$306,399.08 1 \$144,135.78 4 \$187,796.91 1 \$122,828.24 RAL 4 \$326,199.80 NC. 224 \$14,682,764.64 NC. 224 \$14,682,764.64 TE 8 \$744,927.56 4 \$151,655.44 TE 8 \$744,927.56	1 \$45,342.05 0.01% 2 \$220,144.56 0.04% 3 \$240,055.42 0.05% 1 \$39,812.94 0.01% 3 \$318,858.02 0.06%  22 \$1,771,076.32 0.36%  N 4 \$333,194.22 0.07%  10N 12 \$784,964.88 0.16%  IAL 4 \$231,986.56 0.05%  NK 1 \$49,838.60 0.01%  3 \$226,018.67 0.05%  NY 3 \$152,342.83 0.03%  1 \$36,344.14 0.01% 3 \$195,033.76 0.04% 6 \$976,045.66 0.2%  CES 4 \$306,399.08 0.06%  1 \$144,135.78 0.03%  1 \$122,828.24 0.02%  RAL 4 \$326,199.80 0.07%  NC. 224 \$14,682,764.64 2.98%  NC. 224 \$14,682,764.64 2.98%  ATE 8 \$744,927.56 0.15%  4 \$151,655.44 0.03% 3 \$236,262.44 0.05%	1	1	1 \$43,342.05 0.01% 0 \$0.00 NA 2 \$220,144.56 0.04% 0 \$0.00 NA 3 \$240,055.42 0.05% 0 \$0.00 NA 1 \$39,812.94 0.01% 0 \$0.00 NA 3 \$318,858.02 0.06% 0 \$0.00 NA 4 \$333,194.22 0.07% 0 \$0.00 NA 10N 12 \$784,964.88 0.16% 0 \$0.00 NA 11 \$231,986.56 0.05% 0 \$0.00 NA 11 \$49,838.60 0.01% 0 \$0.00 NA 12 \$49,838.60 0.01% 0 \$0.00 NA 13 \$226,018.67 0.05% 0 \$0.00 NA 14 \$36,344.14 0.01% 0 \$0.00 NA 15 \$36,344.14 0.01% 0 \$0.00 NA 16 \$976,045.66 0.2% 0 \$0.00 NA 17 \$144,135.78 0.03% 0 \$0.00 NA 18 \$187,796.91 0.04% 0 \$0.00 NA 18 \$122,828.24 0.02% 0 \$0.00 NA 18 \$122,828.24 0.02% 0 \$0.00 NA 19 \$122,828.24 0.02% 0 \$0.00 NA 10 \$124,682,764.64 2.98% 0 \$0.00 NA 10 \$146,827,64.64 2.98% 0 \$0.00 NA 11 \$122,828.24 0.02% 0 \$0.00 NA 12 \$146,682,764.64 2.98% 0 \$0.00 NA 18 \$151,655.44 0.03% 0 \$0.00 NA 19 \$151,655.44 0.03% 0 \$0.00 NA 10 \$151,655.44 0.03% 0 \$0.00 NA 11 \$145,655.44 0.03% 0 \$0.00 NA 11 \$151,655.44 0.03% 0 \$0.00 NA 12 \$151,655.44 0.05% 0 \$0.00 NA 13 \$236,262.44 0.05% 0 \$0.00 NA

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PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	7 (
PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	١ (
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	7 (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	١ (
QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	(
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	۱ (
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	١ (
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	١ (
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	7 (
ROXBORO SAVINGS BANK SSB	1	\$80,737.17		0			4
S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	7 (
SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	١ (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	7 (
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	١ (
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42					4
SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	1
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41					4
SAXON MORTGAGE INC.	1	\$111,221.92					١ (
SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	1
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	١
SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	١ (
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	۱
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	١ (
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	١.
	PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION RBC MORTGAGE COMPANY REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAXON EQUITY MORTGAGE BANKERS, LTD. SAXON MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE	PROFILE BANK FSB  PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK  R ~ G MORTGAGE CORPORATION RBC MORTGAGE COMPANY  REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB  S&T BANK  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE  3 SAXON EQUITY MORTGAGE BANKERS, LTD. SAXON MORTGAGE, LLC 3 SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 12 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE 36	PROFILE BANK FSB         1         \$67,755.41           PROGRESSIVE SAVINGS         1         \$38,893.17           PUBLIC SERVICE         EMPLOYEES CREDIT UNION         12         \$1,057,887.94           QUAKER CITY BANK         3         \$235,456.42         \$26,285.74           R ~ G MORTGAGE         10         \$652,285.74         \$264,115.97           RBC MORTGAGE COMPANY         4         \$595,744.52         \$264,115.97           REDSTONE FEDERAL CREDIT UNION         1         \$36,410.70         \$36,410.70           ROCKLAND FEDERAL CREDIT UNION         2         \$174,485.85         \$174,485.85           ROCKLAND TRUST COMPANY         6         \$555,178.35         \$707,758.18         \$170,7758.18           ROCKY MOUNTAIN MORTGAGE COMPANY         12         \$707,758.18         \$80,737.17	PROFILE BANK FSB	PROFILE BANK FSB	PROFILE BANK FSB	PROFILE BANK FSB

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SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	1
SILVER STATE SCHOOLS	3	\$197,549.52	0.04%	0	\$0.00	NA	ا د
CREDIT UNION		·			·		4
SIX RIVERS BANK	2	\$88,157.10			·		_
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	4
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	7 (
SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	١ (
SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	7 (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	7 (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	7 (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	_
ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	\
ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00		
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	\
ST. MARYS BANK	2	\$142,151.83		0	\$0.00		7
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77					ı
STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	١
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	١
STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	١
STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	1
STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	1
STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	١
STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	7
STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	<b>\</b>
STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	1
STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	1
STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	١
STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	١
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00		

	BURBAN MORTGAGE MPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	) NA	0
SUF	FFOLK COUNTY TIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	) NA	0
SUN	N AMERICAN RTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	) NA	0
SUN	NCOAST SCHOOLS DERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	) NA	0
	NTRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	) NA	0
SUP	PERIOR FEDERAL EDIT UNION	2				·		
COF	PERIOR MORTGAGE RPORATION (21ST NTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	) NA	0
	AIN MORTGAGE MPANY	3	\$213,510.09	0.04%	0	\$0.00	) NA	C
SYR INC	RACUSE SECURITIES	2	\$71,364.77	0.01%	0	\$0.00	) NA	0
	UNTON FEDERAL EDIT UNION	2	. ,			·		1
TAY	YLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	) NA	. (
	F MORTGAGE RPORATION	1	\$79,063.27	0.02%	0	\$0.00		
TEA	ACHERS FEDERAL EDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	) NA	.[0
TEL	LESIS COMMUNITY EDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	) NA	
THE	E BANK OF ILLINOIS IN RMAL	1	\$43,954.73	0.01%	0	\$0.00	) NA	.[
	E BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	) NA	1
	E BRANCH BANKING D TRUST COMPANY	12						
	E CITIZENS BANKING MPANY	2	\$158,960.43	0.03%	0	\$0.00	) NA	
	E FEDERAL EMPLOYEES EDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	) NA	
THE BAN	E FIRST NATIONAL NK	4	\$309,554.71	0.06%	0	\$0.00	) NA	`
	E FIRST NATIONAL NK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	) NA	
	E HARVARD STATE	1	\$83,544.93	0.02%	0	\$0.00	) NA	1
BAN	E HERGET NATIONAL NK OF PEKIN	3	·		<u> </u>	·		_
	E HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	) NA	4
	E HUNTINGTON FIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	) NA	,
		1	\$39,843.76	0.01%	0	\$0.00	) NA	1
•	·			-		•	•	

THE LEADER MORTGAGE COMPANY							
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	N.A	(
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	N.A	(
THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA.	(
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	N.A	(
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	N.A	(
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	N.A	(
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	N.A	(
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	N.A	(
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	N.A	(
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	N.A	(
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	N.A	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	N A	<b>(</b>
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA.	(
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA.	(
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	N.A	(
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	(
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	N.A	(
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%			1	(
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	N.A	(
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	(
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	(
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	N.A	(
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	۱ (
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	N.A	1
UNITED COMMUNITY BANK	48	\$2,579,260.64				N.A	1
1	6	\$466,939.68	0.09%	0	\$0.00	N.A	
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY	THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TIERONE BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE  CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  13  ULSTER SAVINGS BANK  14  UMPQUA BANK  MORTGAGE  UNION FEDERAL SAVINGS BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  6  UNITED COMMUNITY BANK  48	COMPANY         5         \$297,132.69           THE NATIONAL BANK OF INDIANAPOLIS         12         \$1,569,461.16           THE PARK BANK         2         \$135,627.98           THE PARK BANK         2         \$135,627.98           THE PEOPLES CREDIT UNION         23         \$2,056,931.50           THE SUMMIT FEDERAL CREDIT UNION         7         \$457,789.31           THE TRADERS NATIONAL BANK         2         \$146,068.48           THE RIVERS FEDERAL CREDIT UNION         3         \$205,868.95           TIB-THE INDEPENDENT BANKERSBANK         3         \$255,946.01           TIB-THE INDEPENDENT BANKERSBANK         3         \$147,664.98           TINKER FEDERAL CREDIT UNION         3         \$2,852,337.95           TOWER FEDERAL CREDIT UNION         2         \$81,643.71           TOWN AND COUNTRY BANC MORTGAGE SERVICES         45         \$2,852,337.95           TOYOTA FEDERAL CREDIT UNION         6         \$434,775.33           TRANE FEDERAL CREDIT UNION         8         \$773,296.12           TRANE FEDERAL CREDIT UNION         1         \$87,484.81           TURNER YOUNG INVESTMENT COMPANY         9         \$386,138.67           U. S. MORTGAGE CORP. US MORTGAGE UNION FEDERAL SAVINGS BANK         1         \$49,040.61 <t< td=""><td>COMPANY         THE NATIONAL B&amp;T OF SYCAMORE         5         \$297,132.69         0.06%           THE NATIONAL BANK OF INDIANAPOLIS         12         \$1,569,461.16         0.32%           THE PARK BANK         2         \$135,627.98         0.03%           THE PEOPLES CREDIT UNION         23         \$2,056,931.50         0.42%           THE SUMMIT FEDERAL CREDIT UNION         7         \$457,789.31         0.09%           THE TRADERS NATIONAL BANK         2         \$146,068.48         0.03%           THE ERIVERS FEDERAL CREDIT UNION         3         \$205,868.95         0.04%           THE THE INDEPENDENT BANKERSBANK         3         \$147,664.98         0.03%           TIERONE BANK         3         \$147,664.98         0.03%           TINKER FEDERAL CREDIT UNION         2         \$81,643.71         0.02%           TOWER FEDERAL CREDIT UNION         2         \$81,643.71         0.02%           TOWN AND COUNTRY BANC MORTGAGE SERVICES         45         \$2,852,337.95         0.58%           TOYOTA FEDERAL CREDIT UNION         6         \$434,775.33         0.09%           TRANE FEDERAL CREDIT UNION         8         \$773,296.12         0.16%           TRAYERSE MORTGAGE CORP. UNION         1         \$87,484.81         0.02%</td><td>  COMPANY</td><td>  COMPANY</td><td>  COMPANY</td></t<>	COMPANY         THE NATIONAL B&T OF SYCAMORE         5         \$297,132.69         0.06%           THE NATIONAL BANK OF INDIANAPOLIS         12         \$1,569,461.16         0.32%           THE PARK BANK         2         \$135,627.98         0.03%           THE PEOPLES CREDIT UNION         23         \$2,056,931.50         0.42%           THE SUMMIT FEDERAL CREDIT UNION         7         \$457,789.31         0.09%           THE TRADERS NATIONAL BANK         2         \$146,068.48         0.03%           THE ERIVERS FEDERAL CREDIT UNION         3         \$205,868.95         0.04%           THE THE INDEPENDENT BANKERSBANK         3         \$147,664.98         0.03%           TIERONE BANK         3         \$147,664.98         0.03%           TINKER FEDERAL CREDIT UNION         2         \$81,643.71         0.02%           TOWER FEDERAL CREDIT UNION         2         \$81,643.71         0.02%           TOWN AND COUNTRY BANC MORTGAGE SERVICES         45         \$2,852,337.95         0.58%           TOYOTA FEDERAL CREDIT UNION         6         \$434,775.33         0.09%           TRANE FEDERAL CREDIT UNION         8         \$773,296.12         0.16%           TRAYERSE MORTGAGE CORP. UNION         1         \$87,484.81         0.02%	COMPANY	COMPANY	COMPANY

	ITED FINANCIAL ORTGAGE CORP.							
UN	ITED MEMBERS PRTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	N <i>A</i>	۱ (
	ITED MORTGAGE MPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	۱ (
	ITED NATIONS FEDERAL EDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	<b>A</b> (
	IVERSITY FEDERAL EDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	۱ (
	ALLIANCE FEDERAL EDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	7 (
VA	LLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA.	(
	LLEY BANK AND TRUST MPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	<b>Y</b> (
	LLEY MORTGAGE MPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	۱ (
VA	LLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	N.A	1
	N WERT NATIONAL NK	14	\$766,065.96	0.16%	0	\$0.00	NA	١ (
VE	RITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA.	١ (
	RMONT STATE PLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	١ (
	LAGE MORTGAGE MPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	١ (
	DEVELOPMENT CREDIT ION	1	\$77,517.69	0.02%	0	\$0.00	NA	۱ (
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	١ (
	ARREN FEDERAL CREDIT ION	6	\$334,000.13	0.07%	0	\$0.00	NA	۱ (
	ASHINGTON STATE PLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	١
	ASHINGTON TRUST BANK	2	\$147,764.24					_
	AUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	N.A	١
	AYNE BANK AND TRUST MPANY	11	\$621,530.26	0.13%	0	·		4
	OKIE CREDIT UNION	16				·		7
	SCOM CREDIT UNION	12	\$927,914.65	0.19%		·		_
	ESTBANK	4	\$270,329.65	0.05%	0	\$0.00	N.A	١
UN	ESTCONSIN CREDIT ION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	١
RIC		25	\$1,226,435.26	0.25%	0	\$0.00	NA	۱ (
	IATCOM EDUCATIONAL EDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	١

WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA 0
WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA 0
WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA 0
Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA 0
	6,495	\$492,057,342.29	100%	0	\$0.00	0
	igsquare			Ш		$\longrightarrow$
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA 0
IST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	5	, ,			·	
ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA (
ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	3				·	
AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE		\$900,759.25	0.18%	0	\$0.00	
	BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION  AEA FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST

ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	16						
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	' C
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	r C
AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	0	\$0.00	NA	' C
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	' C
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54%	0	\$0.00	NA	. (
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	. (
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	. (
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	۲ (
ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	0	\$0.00	NA	. (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	. (
AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	0	\$0.00		
AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	0	\$0.00	NA	, (
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	, (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	,
							_

BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	\
BANK CALUMET, N.A.	1	\$95,869.37	0.02%	0	\$0.00	NA	١ (
BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	1
BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	1
BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	١
BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	
BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	
BANK OF LANCASTER	2	¢01 275 92	0.02%		00.00	NI A	Ţ
COUNTY NA	2	\$91,275.83	0.02%	U	\$0.00	NA	<u>'</u>
BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	1
BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	1
BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	
BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	J
BANK-FUND STAFF	22	Ф2 06 <b>2 7</b> 11 06	0.600		Φ0.00	27.4	Ī
FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	۱
BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	
BANKIOWA	5	\$250,299.67	0.05%		\$0.00	NA	Ţ
BANKWEST	2	\$90,567.12	0.02%			NA	
BARKSDALE FEDERAL		·			·		
CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	١
BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	Ţ
BELLCO CREDIT UNION	4	\$308,737.29	0.06%			NA	7
BENCHMARK BANK	2	\$305,135.28	0.06%			NA	7
BENEFICIAL MUTUAL					·		1
SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	١
BENJAMIN FRANKLIN		φ <b>5</b> 0.015.40	0.016		Φ0.00	27.4	1
SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	١
BETHPAGE FEDERAL	60	Φ.C. 5.CO. 5.O.A. 7.O.	1 220		Φ0.00	27.4	Ī
CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	۱ ا
BISHOPS GATE							Ī
RESIDENTIAL MORTGAGE	2	\$203,404.47	0.04%	0	\$0.00	NA	L
TRUST							
BLACKHAWK CREDIT	1	\$17,397.78	0%	0	\$0.00	NA	
UNION	1	\$17,397.76	070	U	\$0.00	INA.	۱
BLUE BALL NATIONAL	14	\$1,020,575.77	0.21%	0	\$0.00	NA	
BANK	17	Ψ1,020,373.77	0.21 /0	L	Ψ0.00		1
BOTTOMLINE MORTGAGE,	1	\$70,945.66	0.01%	0	\$0.00	NA	
INC.	1	Ψ70,243.00	0.0170	Ľ	Ψ0.00		1
BREMER FINANCIAL	16	\$946,883.49	0.19%	0	\$0.00	NA	J
CORPORATION	10				·		4
BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	١
BRYN MAWR TRUST	33	\$3,632,355.61	0.74%	0	\$0.00	NA	J
COMPANY THE							4
BUSEY BANK	4	\$274,585.73	0.06%		1	NA	_
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0		NA	1
	5	\$330,549.53	0.07%	0	\$0.00	NA	- 1

CAMBRIDGE SAVINGS BANK							
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	١ (
CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	0	\$0.00	NA	(
CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA	١ (
CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	(
CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	(
CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	, (
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	<u> </u>
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	۲ (
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	7 (
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	١(
CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	7 (
CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	<u> </u>
CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03%	0	\$0.00	NA	, (
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	, (
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	۲ (
CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	7 (
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	, (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	, (
CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	, (
CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	<u>, (</u>
CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	<u>, (</u>
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	, (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	' (
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	١ (
CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	١ (
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	(
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	(
CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	(
	2	\$53,827.21	0.01%	0	\$0.00	NA	T

CITIZENS STATE BANK OF CORTEZ							
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	N <i>A</i>	0
CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	N.A	0
CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA.	0
COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	N.A	0
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	N <i>A</i>	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0

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CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	r C
CREDIT UNION MORTGAGE	2	\$231,924.80	0.05%	0	\$0.00	NI A	
CO.	3	\$231,924.80	0.03%	U	\$0.00	NA	, (
CREDIT UNION MORTGAGE	45	\$3,055,471.65	0.62%	0	\$0.00	NA	
SERVICES, INC.	43	\$5,055,471.05	0.0270	U	\$0.00	INA	,
CREDIT UNION OF	2	\$109,840.02	0.02%	0	\$0.00	NA	.
JOHNSON COUNTY		\$107,040.02	0.0270		ψ0.00	1 17	1
CREDIT UNION OF THE	2	\$249,837.91	0.05%	0	\$0.00	NA	J
PACIFIC		Ψ219,037191	0.05 70	Ů	Ψ0.00	1 17	Ŧ
CREDIT UNION ONE (DBA	6	\$375,810.36	0.08%	0	\$0.00	NA	. (
ONES MORTGAGE)		·			·		4
CROWN BANK, N.A.	1	\$86,370.91	0.02%		·		+
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	7(
DEDHAM INSTITUTION FOR	1	\$9,294.07	0%	0	\$0.00	NA	ار
SAVINGS		+,-,-,			+		7
DEERE HARVESTER CREDIT	3	\$151,547.72	0.03%	0	\$0.00	NA	. (
UNION	0	·			·		ļ
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	1
DESERT SCHOOLS	7	\$344,033.08	0.07%	0	\$0.00	NA	١
FEDERAL CREDIT UNION	22	Φ1 225 <b>277</b> 01	0.27%	_	Φ0.00		4
DFCU FINANCIAL	23	\$1,335,277.91	0.27%				+
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	4
DIME SAVINGS BANK OF	5	\$435,181.71	0.09%	0	\$0.00	NA	١,
NORWICH							+
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	(
DOW LOUISIANA FEDERAL							t
CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	۲ (
DRAPER AND KRAMER							t
MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	١ (
DUBUQUE BANK AND							t
TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	١(
DURANT BANK AND TRUST							t
COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	7
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	. (
EASTERN BANK	7	\$605,159.44	0.12%		· ·		+
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0		NA	Т
EDUCATIONAL		. ,					T
COMMUNITY CREDIT	1	\$48,337.31	0.01%	0	\$0.00	NA	
UNION		· 			· 		
EMI EQUITY MORTGAGE,	4	¢260 241 70	0.070	0	ΦΩ ΩΩ	NT A	Ţ
INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	۱
EMIGRANT MORTGAGE	2	¢221 720 50	0.0707	0	\$0.00	NI A	I
COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	ٔ ا
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	1
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	1
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	L

	F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	r C
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	r C
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	r C
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	r C
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	, (
	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	١ (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00		
	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	۲ (
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	(
	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	(
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	, (
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	, (
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	(
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00		Ī
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	١ (
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39			\$0.00		T
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FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,648.21	0.01%	0	\$0.00	NA	0
OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	, (
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	' (
FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00		
FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	, (
FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	. (

FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	) NA
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	) NA
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	) NA
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	) NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	) NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	) NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	) NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	) NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	) NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	) NA
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	) NA
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	) NA
FIRST SOUTHERN NATIONAL BANK	5	·				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	) NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	) NA
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	) NA
FIRSTBANK PUERTO RICO	36	1				
FORT BLISS FEDERAL CREDIT UNION	4					
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	) NA
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	) NA
	3	\$333,065.31	0.07%	0	\$0.00	

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FREEDOM MORTGAGE CORP.							
FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	N/	10
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	N/	<b>A</b> (
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	N/	<b>A</b> (
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	N/	10
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	N/	<b>Y</b> (
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	10
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	N.A	<b>V</b> (
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	0	\$0.00	N/	<b>Y</b> (
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	N/	<b>V</b> (
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	N.A	1 (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	N/	<b>V</b> (
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	N/	1 (
GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	0	\$0.00	N/	<b>V</b> (
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	N/	۱ (
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	N/	۸ (
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	N.A	۸ (
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	N.A	۱ (
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA.	١ (
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42%	0	\$0.00		_
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	N.A	1
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	N/	(
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65			·		4
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	N/	1
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	·		\ (
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	N/	1
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	N/	١
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	N/	\
HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8%	0	\$0.00	N.A	٧ (

HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA 0
HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$240,234.14	0.05%		\$0.00	
HOMESTEAD BANK	5	\$296,020.27	0.06%			
HOMETOWN BANK	1	\$66,673.84	0.01%		\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA 0

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LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	<b>V</b> (
LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA	7 (
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	1
LEADER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA	\
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA	١.
LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	\
LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA	١.
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	7
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	١
LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	۱ (
MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	1
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	١
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	7
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA	١
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA	١
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	١.
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	١
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	١.
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	١.
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	١
METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	١
MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	١
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	١.

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MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0
MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0
MID-STATE BANK	4	\$298,231.09	0.06%				
MIDWEST BANK OF		·					ı
WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2%	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0			
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02%	0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	n
MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	C
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NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	. 0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	.0
NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	. 0
NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	. C
OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	. 0
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	. 0
OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	. 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	. 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	. 0
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	.0
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ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA
ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA
PARK BANK	2	\$86,878.70	0.02%			
PARTNERS BANK	1	\$57,826.20	0.01%			
PATHFINDER BANK	1	\$73,678.91	0.01%			
PAVILION MORTGAGE	_	·				
COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA
PAWTUCKET CREDIT	4.0	*	0.5.04			
UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA
PENINSULA MORTGAGE		Φ.4.1.0. (77.C. C.0.	0.00%	^	Φ0.00	NT A
BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA
PENNSYLVANIA STATE	10	Φ02 <i>C CCC</i> 10	0.170	0	Φ0.00	NT A
EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA
PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA
PEOPLES BANK & TRUST		·				
COMPANY OF PICKETT	1	\$45,242.88	0.01%	0	\$0.00	NA
COUNTY		·				
PEOPLES BANK, NATIONAL	2	¢100 622 95	0.020/	Λ	\$0.00	NIA
ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	¢40.751.55	0.010/	_	¢0.00	NT A
OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA
PEOPLES TRUST AND	4	¢1.42.490.64	0.0207	0	\$0.00	NIA
SAVINGS BANK	4	\$143,489.64	0.03%	U	\$0.00	NA
PEOPLES TRUST COMPANY	2	¢164 622 10	0.0207	0	\$0.00	NIA
OF ST. ALBANS	2	\$164,632.18	0.03%	U	\$0.00	NA
PERIMETER MORTGAGE	1	¢177 151 66	0.04%	0	\$0.00	NIA
FUNDING CORPORATION	1	\$177,151.66	0.04%	U	\$0.00	NA
PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES	2	¢125 006 04	0.0207	0	\$0.00	NIA
CORPORATION	2	\$125,906.04	0.03%	U	\$0.00	NA
PINNACLE FINANCIAL	1	\$101,210.65	0.02%	0	\$0.00	NA
CORPORATION	1	φ101,210.03	0.02%	U	φυ.υυ	INA
PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA
POINT LOMA CREDIT	3	\$189,814.40	0.04%	0	\$0.00	NA
UNION	3	\$109,814.4U	0.04%	L	\$0.00	INA
POLICE AND FIRE FEDERAL	1	\$32,710.87	0.01%	0	\$0.00	NA
CREDIT UNION	1	\$32,/10.8/	0.01%	L	\$0.00	INA
POPULAR MORTGAGE, INC.	Ţ					
DBA POPULAR HOME	209	\$13,546,459.29	2.75%	0	\$0.00	NA
MORTGAGE						
PORT WASHINGTON STATE	7	\$511,118.04	0.1%	0	\$0.00	NA
BANK	′	ψ511,110.04	0.1 /0	Ľ	φυ.υυ	INA
PREMIER BANK OF	2	\$58,748.43	0.01%	0	\$0.00	NA
JACKSONVILLE		·	0.01 /0			
PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE	9	\$623,130.32	0.13%	0	\$0.00	NA
CORPORATION	9	ψ025,150.52	0.1570	U	φυ.υυ	INA
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PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%		+		7 (
PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	7 (
PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	۲ (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	۲ (
R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	١ (
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	١ (
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	7 (
ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	, (
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	١ (
S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	7
SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	Ţ
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	١ (
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	. (
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	١.
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	١.
SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	1
SAXON MORTGAGE INC.	1	\$76,765.20	0.02%	0	\$0.00	NA	1
SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	1
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	<b>L</b>
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	۱ (
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	١
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	¥
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	١
SILVER STATE SCHOOLS	2	\$144,632.31	0.03%	0	\$0.00	NA	

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CREDIT UNION							1
SIX RIVERS BANK	1	\$132,297.95		-			
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	7 (
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	·		Ļ
SOUND COMMUNITY BAN	NK 8	\$496,157.15	0.1%	0	\$0.00	NA	١ (
SOUTHERN COMMERCIAI BANK	L 1	\$24,944.31	0.01%	0	\$0.00	NA	۲ (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	۲ (
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA	۲ (
SPC COOPERATIVE CRED	IT 1	\$14,303.15	0%	0	\$0.00	NA	۲ (
SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	١ (
ST. ANNES CREDIT UNION	N 2	\$128,808.05	0.03%	0	\$0.00	NA	<u>/</u> (
ST. CLAIR COUNTY STATE BANK	E 2	\$94,408.99	0.02%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	١,
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	۱ ا
ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 9	\$632,486.64	0.13%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	١ (
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	. 1
STAR ONE CREDIT UNION	N 2	\$159,304.25	0.03%	0	\$0.00	NA	
STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	
STATE BANK OF LACROS	SE 4	\$413,606.94	0.08%	0	\$0.00	NA	
STATE BANK OF LINCOLN	N 4	\$251,900.13	0.05%	0	\$0.00	NA	\
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	. 1
STATE BANK OF SOUTHE UTAH	RN 7	\$262,050.53	0.05%	0	\$0.00	NA	١.
STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	۱ ا
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	L
STATE EMPLOYEES CRED UNION	DIT 150	\$9,532,541.65	1.93%	0	\$0.00	NA	. 1
STERLING SAVINGS BAN	K 3	\$164,662.88	0.03%	0	\$0.00	NA	Ĭ
STILLWATER NATIONAL BANK & TRUST COMPAN	Y 4	\$340,761.57	0.07%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 9	\$572,936.46	0.12%	0	\$0.00	NA	L

SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	r C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	. 3	\$299,094.20	0.06%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00		Ī
SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	. (
SYRACUSE SECURITIES INC.	4	\$166,137.46	0.03%	0	\$0.00	NA	. (
TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	. (
TELEPHONE CREDIT UNION N.H.	1	\$81,733.00	0.02%	0	\$0.00	NA	. (
TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	. (
TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	١ (
THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	(
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	١ (
THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	۲ (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	. (
THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	. (
THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	١ (
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	١ (
THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	١ (
THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	۱ (
THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	, (
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	, (
THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	, (
	1	\$57,861.92	0.01%	0	\$0.00	NA	اً

TIB-THE INDEPENDENT BANKERSBANK							
TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	<b>V</b> (
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%				
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	۱ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	۱ (
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	۱ (
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	۸ (
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	۱ (
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	۱ (
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00	NA	١ (
ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	1
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	١ (
UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	١ (
UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	1
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	۸ (
UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	١ (
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	١ (
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA	۱ (
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	١ (
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	١ (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	١ (
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	١ (
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	(
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	١
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	١ (
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	١.
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	V

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VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA
VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA
VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA
WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA
WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA
WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA
WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA
Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA
	6,508	\$492,902,182.29	100%	0	\$0.00	

Total

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1416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	N
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	N
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	N
<u> </u>	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	1
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	1
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%			1
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	1
	AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55%	0	\$0.00	1
		1	\$171,045.39	0.04%	0	\$0.00	1

AMERICAN UNIFIED MORTGAGE, INC.							
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	N/	<b>A</b> 0
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	N/	<b>A</b> 0
ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	N/	<b>A</b> 0
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	N/	<b>A</b> 0
ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31%	0	\$0.00	N/	<b>4</b> 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	N/	<b>A</b> 0
AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	N/	<b>1</b> 0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39%	0	\$0.00	N/	10
AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06%	0	\$0.00	N/	10
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	N.A	<b>4</b> 0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	N/	<b>4</b> 0
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	N/	<b>A</b> 0
BANK CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	N/	<b>A</b> 0
BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	N/	<b>\</b> 0
BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	N/	<b>1</b> 0
BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	N/	<b>1</b> 0
BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	N/	<b>1</b> 0
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	N/	<b>A</b> 0
BANK OF LENOX	7	\$459,500.33	0.12%				_
BANK OF MISSISSIPPI	1	\$164,730.14	0.04%		,		_
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%		·		
BANK OF STANLY	11	\$865,176.44	0.23%				
BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	N/	<b>1</b> 0
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%		·		4
BANKILLINOIS	1	\$80,792.96	0.02%	0			<b>1</b> 0
BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	N/	<b>1</b> 0
BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	N/	<b>1</b> 0
BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	N/	<b>1</b> 0
BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	N/	10
BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	N/	10
BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	N/	10
BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	N/	10

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BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	N.A	<b>1</b> 0
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	N.A	<b>1</b> 0
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08%	0	\$0.00	NA NA	<b>V</b> 0
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	N A	<b>V</b> 0
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	N.A	<b>v</b> 0
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02%	0	\$0.00	N.A	<b>v</b> 0
BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA.	<b>V</b> 0
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	N.A	<b>V</b> 0
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	N A	<b>V</b> 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	N.A	<b>v</b> 0
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33%	0	\$0.00	N.A	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	<b>V</b> 0
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	N.A	0
CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	N.A	<b>V</b> 0
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00		
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	N.A	0
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	N A	<b>v</b> 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	N.A	<b>v</b> 0
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA.	<b>V</b> 0
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA NA	<b>\</b> 0
CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA NA	<b>1</b> 0
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	N A	<b>V</b> 0
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09%	0	\$0.00	N A	<b>V</b> 0
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	N A	<b>v</b> 0
CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	N.A	١0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00		
CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	N A	<b>v</b> 0
CITIBANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	N.A	10

2	\$184,803.71	0.05%	0	\$0.00	NA	0
4	\$218,891.67	0.06%	0	\$0.00	NA	0
2	\$127,766.40	0.03%	0	\$0.00	NA	0
3	\$250,499.29	0.07%	0	\$0.00	NA	0
1	\$69,045.56	0.02%	0	\$0.00	NA	0
2	\$65,106.22	0.02%	0	\$0.00	NA	0
1	\$51,395.64	0.01%	0	\$0.00	NA	0
2	\$113,572.02	0.03%	0	\$0.00	NA	0
1	\$46,219.84	0.01%	0	\$0.00	NA	0
3	\$270,862.31	0.07%	0	\$0.00	NA	0
2	\$150,555.50	0.04%	0	\$0.00	NA	0
4	\$229,967.78	0.06%	0	\$0.00	NA	0
13	\$513,996.84	0.13%	0	\$0.00	NA	0
2	\$258,733.89	0.07%	0	\$0.00	NA	0
6	\$259,239.17	0.07%	0	\$0.00	NA	0
4	\$163,441.93	0.04%	0	\$0.00	NA	r C
11	\$709,527.21	0.19%	0	\$0.00	NA	۲ (
2	\$131,999.36	0.03%	0	\$0.00	NA	۲ (
1	\$98,585.25	0.03%	0	\$0.00	NA	۲ (
19	\$1,415,433.01	0.37%	0	\$0.00	NA	r C
1	\$77,729.13	0.02%	0	\$0.00	NA	r C
8	\$540,570.74	0.14%	0	\$0.00	NA	(
3	\$215,283.48	0.06%	0	\$0.00	NA	r C
2	\$130,003.29	0.03%	0	\$0.00	NA	, C
2	\$58,897.79	0.02%	0	\$0.00	NA	(
12	\$743,360.88	0.19%	0	\$0.00	NA	(
5	\$319,005.26	0.08%	0	\$0.00	NA	.[0
	1 2 1 2 1 3 2 4 11 2 1 19 1 1 8 3 2 2 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$218,891.67 2 \$127,766.40 3 \$250,499.29 1 \$69,045.56 2 \$65,106.22 1 \$51,395.64 2 \$113,572.02 1 \$46,219.84 3 \$270,862.31 2 \$150,555.50 4 \$229,967.78 13 \$513,996.84 2 \$258,733.89 6 \$259,239.17 4 \$163,441.93 11 \$709,527.21 2 \$131,999.36 1 \$98,585.25 19 \$1,415,433.01 1 \$77,729.13 8 \$540,570.74 3 \$215,283.48 2 \$130,003.29 2 \$58,897.79 12 \$743,360.88	4 \$218,891.67 0.06%  2 \$127,766.40 0.03%  3 \$250,499.29 0.07%  1 \$69,045.56 0.02%  2 \$65,106.22 0.02%  1 \$51,395.64 0.01%  2 \$113,572.02 0.03%  1 \$46,219.84 0.01%  3 \$270,862.31 0.07%  2 \$150,555.50 0.04%  4 \$229,967.78 0.06%  13 \$513,996.84 0.13%  2 \$258,733.89 0.07%  6 \$259,239.17 0.07%  4 \$163,441.93 0.04%  11 \$709,527.21 0.19%  2 \$131,999.36 0.03%  1 \$98,585.25 0.03%  1 \$98,585.25 0.03%  1 \$98,585.25 0.03%  1 \$77,729.13 0.02%  8 \$540,570.74 0.14%  3 \$215,283.48 0.06%  2 \$130,003.29 0.03%  2 \$58,897.79 0.02%  12 \$743,360.88 0.19%	4 \$218,891.67 0.06% 0 2 \$127,766.40 0.03% 0 3 \$250,499.29 0.07% 0 1 \$69,045.56 0.02% 0 2 \$65,106.22 0.02% 0 1 \$51,395.64 0.01% 0 2 \$113,572.02 0.03% 0 1 \$46,219.84 0.01% 0 2 \$150,555.50 0.04% 0 2 \$150,555.50 0.04% 0 4 \$229,967.78 0.06% 0 4 \$2258,733.89 0.07% 0 6 \$259,239.17 0.07% 0 4 \$163,441.93 0.04% 0 11 \$709,527.21 0.19% 0 2 \$131,999.36 0.03% 0 1 \$98,585.25 0.03% 0 1 \$98,585.25 0.03% 0 1 \$98,585.25 0.03% 0 2 \$130,003.29 0.03% 0 2 \$130,003.29 0.03% 0 2 \$58,897.79 0.02% 0 12 \$743,360.88 0.19% 0	4       \$218,891.67       0.06%       0       \$0.00         2       \$127,766.40       0.03%       0       \$0.00         3       \$250,499.29       0.07%       0       \$0.00         1       \$69,045.56       0.02%       0       \$0.00         2       \$65,106.22       0.02%       0       \$0.00         1       \$51,395.64       0.01%       0       \$0.00         2       \$113,572.02       0.03%       0       \$0.00         3       \$270,862.31       0.07%       0       \$0.00         2       \$150,555.50       0.04%       0       \$0.00         4       \$229,967.78       0.06%       0       \$0.00         4       \$229,967.78       0.06%       0       \$0.00         2       \$258,733.89       0.07%       0       \$0.00         4       \$163,441.93       0.04%       0       \$0.00         4       \$163,441.93       0.04%       0       \$0.00         1       \$98,585.25       0.03%       0       \$0.00         1       \$77,729.13       0.02%       0       \$0.00         2       \$130,003.29       0.03%       0 </td <td>4 \$218,891.67 0.06% 0 \$0.00 NA 2 \$127,766.40 0.03% 0 \$0.00 NA 3 \$250,499.29 0.07% 0 \$0.00 NA 1 \$69,045.56 0.02% 0 \$0.00 NA 2 \$65,106.22 0.02% 0 \$0.00 NA 2 \$113,572.02 0.03% 0 \$0.00 NA 2 \$113,572.02 0.03% 0 \$0.00 NA 3 \$270,862.31 0.07% 0 \$0.00 NA 2 \$150,555.50 0.04% 0 \$0.00 NA 4 \$229,967.78 0.06% 0 \$0.00 NA 2 \$258,733.89 0.07% 0 \$0.00 NA 2 \$258,733.89 0.07% 0 \$0.00 NA 4 \$163,441.93 0.04% 0 \$0.00 NA 1 \$709,527.21 0.19% 0 \$0.00 NA 1 \$98,585.25 0.03% 0 \$0.00 NA 1 \$98,585.25 0.03% 0 \$0.00 NA 1 \$77,729.13 0.02% 0 \$0.00 NA 2 \$130,003.29 0.03% 0 \$0.00 NA</td>	4 \$218,891.67 0.06% 0 \$0.00 NA 2 \$127,766.40 0.03% 0 \$0.00 NA 3 \$250,499.29 0.07% 0 \$0.00 NA 1 \$69,045.56 0.02% 0 \$0.00 NA 2 \$65,106.22 0.02% 0 \$0.00 NA 2 \$113,572.02 0.03% 0 \$0.00 NA 2 \$113,572.02 0.03% 0 \$0.00 NA 3 \$270,862.31 0.07% 0 \$0.00 NA 2 \$150,555.50 0.04% 0 \$0.00 NA 4 \$229,967.78 0.06% 0 \$0.00 NA 2 \$258,733.89 0.07% 0 \$0.00 NA 2 \$258,733.89 0.07% 0 \$0.00 NA 4 \$163,441.93 0.04% 0 \$0.00 NA 1 \$709,527.21 0.19% 0 \$0.00 NA 1 \$98,585.25 0.03% 0 \$0.00 NA 1 \$98,585.25 0.03% 0 \$0.00 NA 1 \$77,729.13 0.02% 0 \$0.00 NA 2 \$130,003.29 0.03% 0 \$0.00 NA

FALLS						
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA
CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA
CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$63,766.15	0.02%	0	\$0.00	N/
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	N/
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	N/
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA
DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	N.
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	0	\$0.00	N
 DUBUQUE BANK AND	66	\$5,236,502.22	1.37%		\$0.00	N/

TRUST COMPANY							1
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	7 (
EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	7 (
EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	7 (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	<b>,</b> (
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04%	0	\$0.00	NA	7 (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	0	\$0.00	NA	١ (
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	7 (
EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	7 (
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	7 (
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	<b>,</b> (
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	١ (
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	١ (
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	١ (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	١ (
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	١ (
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	\ (
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	7 (
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	. (
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	. (
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	7
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	1
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	1
FIRST COMMUNITY BANK	3	\$138,559.21	0.04%	0	\$0.00	NA	

& TI	RUST							_
FIRS UNI	T COMMUNITY CREDIT	8	\$442,435.00	0.12%	0	\$0.00	NA	7 (
	T EASTERN RTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	(
FIRS	T FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	(
FIRS	ST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	(
FIRS BAN	T FEDERAL CAPITAL IK	10				\$0.00		
AND	ST FEDERAL SAVINGS D LOAN ASSN OF LAKE RLES	12	\$652,208.62	0.17%	0	\$0.00	NA	<b>V</b> (
FIRS BAN	ST FEDERAL SAVINGS IK	4	\$245,876.08	0.06%	0	\$0.00	NA	<b>V</b> (
	T FEDERAL SAVINGS IK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	(
	T FEDERAL SAVINGS IK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	(
	T FEDERAL SAVINGS IK OF THE MIDWEST	2	\$95,066.16	0.02%	0	,		4
FIRS	T FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	(
	T FINANCIAL IBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	١ (
	T FUTURE FEDERAL DIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	١ (
FIRS	T HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	(
	T HERITAGE ANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	۱ (
	T HORIZON HOME N CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	۱ (
FIRS	T INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	(
	T MERIT MORTGAGE PORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	(
	T MORTGAGE IPANY INC.	7	\$610,960.64	0.16%	0	\$0.00	NA	۱ (
	T MORTGAGE IPANY, L.L.C.	1	\$62,147.97	0.02%	0	\$0.00	NA	۱ (
FIRS	T NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	1
FIRS TRU	T NATIONAL BANK & ST	6	\$311,714.46	0.08%	0	\$0.00	NA	\
	T NATIONAL BANK SKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	١,
	T NATIONAL BANK TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	١
	T NATIONAL BANK IN INON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	\
	T NATIONAL BANK IN NITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	\
								-

FIRST NATI ALTAVISTA	ONAL BANK OF	2	\$95,935.00	0.03%	0	\$0.00	NA	0
	ONAL BANK OF	4	\$239,744.64	0.06%	0	\$0.00	NA	0
	ONAL BANK OF	1	\$49,875.55	0.01%	0	\$0.00	NA	0
FIRST NATI CHESTER C	ONAL BANK OF OUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0
FIRST NATI DANVILLE	ONAL BANK OF	1	\$29,389.29	0.01%	0	\$0.00	NA	, O
FIRST NATI DECATUR	ONAL BANK OF	10	\$766,061.47	0.2%	0	\$0.00	NA	0
FIRST NATI DEERWOOI	ONAL BANK OF	6	\$356,041.54	0.09%	0	\$0.00	NA	0
FIRST NATI HARTFORD	ONAL BANK OF	6	\$325,952.80	0.09%	0	\$0.00	NA	0
FIRST NATI HUDSON	ONAL BANK OF	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0
FIRST NATI LEMARS	ONAL BANK OF	2	\$133,937.54	0.03%	0	\$0.00	NA	, C
FIRST NATI MILLSTAD	ONAL BANK OF	1	\$44,828.32	0.01%	0	\$0.00	NA	' C
FIRST NATI MT. PULASI	ONAL BANK OF KI	1	\$35,865.59	0.01%	0	\$0.00	NA	' C
FIRST NATI OMAHA	ONAL BANK OF	11	\$1,021,778.97	0.27%	0	\$0.00	NA	' C
FIRST NATI PLATTEVIL	ONAL BANK OF LE	1	\$38,554.90	0.01%	0	\$0.00	NA	. (
FIRST NATI QUITMAN	ONAL BANK OF	2	\$57,628.32	0.02%	0	\$0.00	NA	. (
FIRST NATI SUFFIELD T	ONAL BANK OF HE	2	\$83,475.08	0.02%	0	\$0.00	NA	, (
FIRST NATI WATERLOO	ONAL BANK OF	1	\$63,198.40	0.02%	0	\$0.00	NA	. (
FIRST NEW FEDERAL C	ENGLAND REDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	' (
FIRST PLAC	E BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	(
FIRST REPU BANK	BLIC SAVINGS	1	\$70,530.50	0.02%	0	\$0.00	NA	, (
FIRST SOUT NATIONAL		6	\$322,596.92	0.08%	0	\$0.00	NA	. (
FIRST TECH CREDIT UN		21	\$1,932,351.77	0.5%	0	\$0.00	NA	. (
FIRST UNIT	ED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	(
	ΓMORTGAGE	1	\$65,172.09					Ī
FIRSTBANK	PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	(
		3	\$91,195.37	0.02%	0			

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FORT BLISS FEDERAL CREDIT UNION							
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0
FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	0			
FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0
FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BAN	K 11	\$1,120,544.77	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89		0	·		1
GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	N 3	\$247,288.35	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14%	0	\$0.00	NA	<b>v</b> C
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	<b>V</b> (
HAMPDEN SAVINGS BANK	ζ 1	\$42,353.14	0.01%	0	\$0.00	NA	7 (
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	V C
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	7 (
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	7 (
HARRY MORTGAGE COMPANY	9	\$791,918.29			·		+
HARTFORD FUNDING LTD		\$72,995.15	0.02%	0	·		_
HAWAII HOME LOANS, INC		\$1,534,779.31	0.4%		·		+
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	10
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	(
HERITAGE TRUST FEDERA CREDIT UNION	1	\$75,280.07	0.02%		·		+
HIBERNIA NATIONAL BAN		\$551,464.26	0.14%	0	\$0.00	NA	1
HICKORY POINT BANK AN TRUST, FSB	ND 9	\$459,314.61	0.12%	0	\$0.00	NA	7 (

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HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0
HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00		7
HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	<b>v</b> 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	<b>V</b> 0
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	<b>v</b> 0
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	<b>C</b>
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	<b>v</b> C
IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	(
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	<b>V</b> (
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	<b>v</b> (
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	7 (
IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	7 (
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	7 (
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	<b>V</b> (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	(

	KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA
	KEYSTONE NAZARETH	1	\$214,126.51	0.06%	0	\$0.00	NA
	BANK & TRUST KEYSTONE SAVINGS BANK	6					
	KINECTA FEDERAL CREDIT	17	\$1,964,991.87	0.14%			
	UNION	1 /	Ψ1,70+,771.0/	0.51%		φυ.υυ	INA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA
	KRAFT FOODS FEDERAL	1	\$124,178.50	0.03%	0	\$0.00	NA
	CREDIT UNION	1	·			·	
	LA GRANGE STATE BANK	7 2	, ,	0.12%			
	LAKE AREA BANK LAKE MORTGAGE		. ,				
	COMPANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	. /	0.12%			1
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15%	0	\$0.00	NA
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL	19		0.27%		·	
-	CREDIT UNION	19	\$1,020,000.29	J.21/0		ψυ.υυ	INA
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA
	LOS ALAMOS NATIONAL	39					
	BANK L VONS MORTGAGE	<del>                                     </del>	+ .,0 .,, 130.10	1.21/0	<u>ل</u>	\$0.00	
	LYONS MORTGAGE SERVICES, INC.		\$157,220.08	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA
	MAIN STREET FINANCIAL	2	\$93,094.08		0	\$0.00	
	SERVICES CORP MANUFACTURERS BANK	<del>-</del>	·				
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00	NA
	MARINE BANK MORTGAGE	30	\$1,871,100.94	0.49%	0	\$0.00	NA
	SERVICES	30	ψ1,0/1,100.94	U. <del>49</del> %		φυ.υυ	INA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA
	MAYFLOWER		#10F.5=	0.00			w ·
	COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA
_	MCCAUGHAN MORTGAGE	6	\$399,543.96	0.1%	0	\$0.00	NA
-	COMPANY INC. MCCLAIN BANK, N.A.	11	\$813,929.39	0.21%			
	MCCLAIN BANK, N.A. MEDWAY COOPERATIVE						
	BANK	2	\$142,970.37	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE	1	\$100,857.12	0.03%	0	\$0.00	NA
-	COMPANY INC.	4		0.05%			
			φ1/3,33/.91	U.U3%	U	φυ.υ0 	NA
	•				-		

MERCANTILE NATIONAL BANK OF INDIANA							
 MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	N.A	<b>Y</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	¥ C
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	N/	Y C
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	N/	<b>1</b> C
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	N/	<b>4</b> C
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	N/	<b>Y</b> (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	N/	<b>Y</b> (
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	0	\$0.00	N/	<b>Y</b> (
MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	N/	1
MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	N/	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	N/	١ (
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	N/	<b>Y</b> (
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	N/	<b>A</b> (
MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12%	0	\$0.00	N/	<b>A</b> (
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	N/	١ (
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	N/	١ (
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	0	\$0.00	N/	<b>1</b> (
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	N/	١ (
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	N/	<b>A</b> (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	N/	<b>Y</b> (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	N.A	<b>A</b> (
MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19%	0	\$0.00	N/	1
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	N/	١ (
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	١ (
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	N/	١ (
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%	0	\$0.00	N/	١ (
MOUNTAIN STATES	2	\$173,955.28	0.05%	0	\$0.00	N.A	7 (

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MORTGAGE CENTERS INC.							1
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	0	\$0.00	NA	<b>V</b> (
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	(
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	(
MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	0	\$0.00	NA	(
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	(
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	C
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	(
NEWFIELD NATIONAL BANK	7	\$427,654.69			,		4
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	(
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00		4
NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	1
NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	\
NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25			'		4
NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	(
NRL FEDERAL CREDIT UNION	2	\$199,280.34					١ (
NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	1
NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	١ (
OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	1
OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	\
OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	(

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OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	N.A	<b>7</b> (
OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	N.A	1 (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%		·		
OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	<b>7</b> C
ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	<b>7</b> C
PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	<b>7</b> C
PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	<b>7</b> C
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	<b>7</b> C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	<b>7</b> C
PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA.	7 (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	<b>y</b> (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	<b>7</b> (
PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	<b>y</b> (
PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	<b>y</b> (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	۲ (
PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	N <i>A</i>	١ (
PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	7 (
PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	N.A	7 (
POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	7 (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	١ (
PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	١ (
PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	۱ (
PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	١ (
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	N <i>A</i>	1
PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00		

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PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	7 (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	7 (
QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	7(
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	7 (
REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	7 (
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	\ (
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	۱ (
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	7 (
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	۲ (
S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	١ (
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	١ (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	١ (
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	7 (
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	<u>,</u>
SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	7 (
SBC MORTGAGE, LLC	1			0	\$0.00	NA	7 (
SCHMIDT MORTGAGE COMPANY	2						
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	7 (
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00		
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	7 (
SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	7
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	١
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	\
	BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK  R ~ G MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY  SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  R ~ G MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SALT RIVER PROJECT CREDIT UNION  SALT RIVER PROJECT CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SEATTLE SAVINGS BANK  12  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SKY FINANCIAL GROUP  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK  1  SOVEREIGN BANK  1  SPACE COAST CREDIT	BANK FSB	BANK FSB	BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY 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 SAVINGS INSTITUTE SBC MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE COMPANY SECURITY MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE SECOND NATIONAL BANK SEC	BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 1 \$38,643.29 0.01% 0 \$0.00 QUAKER CITY BANK 1 \$38,643.29 0.01% 0 \$0.00 R ~ G MORTGAGE CORPORATION 18 \$1,123,671.30 0.29% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK 1 \$50,866.71 0.01% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$50,866.71 0.01% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK 2 \$85,251.71 0.02% 0 \$0.00 SALT BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK SEM MORTGAGE CORPORATION SAVINGS BANK SEM MORTGAGE CORPORATION SAVINGS BANK SUBSCHAMBAN OF SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK SEM MORTGAGE CORPORATION SAVINGS BANK SECURITY MORTGAGE CORPORATION SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPANY SECOND NATIONAL BANK SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE SECOND NATIONAL BANK SECOND SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK SECOND S	BANK FSB

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SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00		_
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00		
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00		
STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	, C
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	, C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	·		, C
SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63			·		, C
 SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	<u>, (</u>
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	, C
SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02%	0	\$0.00	NA	<b>,</b> (

TAYLOR COUNTY BANK TEACHERS FEDERAL	1	\$61,237.18	0.02%	0	\$0.00	NA	$\Gamma$
TEACHERS FEDERAL				_			1
	28	\$2,950,503.27	0.77%	0	\$0.00	NA	. (
CREDIT UNION	20	Ψ2,730,303.27	0.7770	0	Ψ0.00	117	1
TELEPHONE CREDIT UNION	2	\$167,433.21	0.04%	0	\$0.00	NA	(
 N.H.	-	,			·		4
 TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	1
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	۲ (
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	١ (
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	, (
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	(
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	, (
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0			Ī
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	(
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	, (
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	. (
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	. (
TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0			
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	, (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	(
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	
· - ·	-	\$76,649.49	0.02%	0	\$0.00	NA	†

TRAVERSE MORTGAGE CORPORATION							
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$483,166.38	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2						1
UMPQUA BANK MORTGAGE	6				\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0
UNITED BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	C
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	. (
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	. (
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	. (
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11					(
VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	(
COMPANY	4	\$209,962.86					4
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	(
VAN WERT NATIONAL BANK	10	\$716,932.85					4
VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	. (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	. (
WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	. (
	CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT	CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT  3	CORPORATION         TURNER YOUNG           INVESTMENT COMPANY         5         \$310,461.94           U. S. MORTGAGE CORP.         6         \$483,166.38           ULSTER SAVINGS BANK         2         \$149,460.58           UMPQUA BANK MORTGAGE         6         \$615,598.91           UNION FEDERAL SAVINGS BANK         1         \$92,628.21           UNION PLANTERS BANK NA         2         \$94,494.53           UNITED BANK AND TRUST COMPANY         1         \$36,027.95           UNITED BANK OF UNION         2         \$123,568.54           UNITED BANK, N.A.         3         \$144,406.46           UNITED FINANCIAL MORTGAGE COMMUNITY         35         \$2,327,409.68           UNITED FINANCIAL MORTGAGE CORP.         6         \$662,686.58           UNITED MEMBERS MORTGAGE, LLC         5         \$290,508.00           UNITED MORTGAGE         13         \$1,117,454.78           UNITED MORTGAGE         13         \$1,117,454.78           UNITED MORTGAGE         13         \$254,664.78           COMPANY         1         \$430,670.14           UNIVERSITY FEDERAL CREDIT UNION         7         \$430,670.14           UNIZAN BANK, NATIONAL ASSOCIATION         1         \$43,820.83           USALLIAN	CORPORATION         TURNER YOUNG         5         \$310,461.94         0.08%           IV. S. MORTGAGE CORP.         6         \$483,166.38         0.13%           ULSTER SAVINGS BANK         2         \$149,460.58         0.04%           UMPQUA BANK         6         \$615,598.91         0.16%           UNION FEDERAL SAVINGS BANK         1         \$92,628.21         0.02%           UNION PLANTERS BANK NA         2         \$94,494.53         0.02%           UNITED BANK AND TRUST COMPANY         1         \$36,027.95         0.01%           UNITED BANK OF UNION         2         \$123,568.54         0.03%           UNITED BANK, N.A.         3         \$144,406.46         0.04%           UNITED COMMUNITY BANK         35         \$2,327,409.68         0.61%           UNITED FINANCIAL MORTGAGE CORP.         6         \$662,686.58         0.17%           UNITED MEMBERS MORTGAGE, LLC         5         \$290,508.00         0.08%           UNITED MORTGAGE         5         \$290,508.00         0.08%           UNITED NATIONS FEDERAL CREDIT UNION         3         \$254,664.78         0.07%           UNITED NATIONS FEDERAL CREDIT UNION         7         \$430,670.14         0.11%           UNIZAN BANK, NATIONAL ASSOCIATIO	CORPORATION         TURNER YOUNG         5         \$310,461.94         0.08%         0           INVESTMENT COMPANY         5         \$310,461.94         0.08%         0           U. S. MORTGAGE CORP.         6         \$483,166.38         0.13%         0           ULSTER SAVINGS BANK         2         \$149,460.58         0.04%         0           UMPQUA BANK         6         \$615,598.91         0.16%         0           UNION FEDERAL SAVINGS BANK         1         \$92,628.21         0.02%         0           UNION FEDERAL SAVINGS BANK         1         \$92,628.21         0.02%         0           UNION PLANTERS BANK NA         2         \$94,494.53         0.02%         0           UNITED BANK AND TRUST COMPANY         1         \$36,027.95         0.01%         0           UNITED BANK OF UNION         2         \$123,568.54         0.03%         0           UNITED COMMUNITY         35         \$2,327,409.68         0.61%         0           BANK         1         \$662,686.58         0.17%         0           UNITED COMMUNITY         3         \$1,117,454.78         0.29%         0           UNITED MEMBERS MORTGAGE CORP.         1         \$662,686.58         0.17% <td>  CORPORATION   TURNER YOUNG   INVESTMENT COMPANY   U.S. MORTGAGE CORP.   6   \$483,166.38   0.13%   0   \$0.00   U.S. MORTGAGE CORP.   6   \$483,166.38   0.13%   0   \$0.00   U.S. TER SAVINGS BANK   2   \$149,460.58   0.04%   0   \$0.00   U.S. TER SAVINGS BANK   2   \$149,460.58   0.04%   0   \$0.00   U.S. TER SAVINGS BANK   2   \$149,460.58   0.04%   0   \$0.00   U.S. TER SAVINGS BANK   1   \$92,628.21   0.02%   0   \$0.00   U.S. TER SAVINGS BANK   1   \$92,628.21   0.02%   0   \$0.00   U.S. TER SANK NA   2   \$94,494.53   0.02%   0   \$0.00   U.S. TER SANK NA   2   \$94,494.53   0.02%   0   \$0.00   U.S. TER SANK NA   2   \$123,568.54   0.03%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$299,508.00   0.08%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$43,820.83   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$43,820.83   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$43,820.83   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00</td> <td>  CORPORATION   TURNER YOUNG   TURNER SAVINGS BANK   2 \$149,460.58   0.04%   0 \$0.00   NA    </td>	CORPORATION   TURNER YOUNG   INVESTMENT COMPANY   U.S. MORTGAGE CORP.   6   \$483,166.38   0.13%   0   \$0.00   U.S. MORTGAGE CORP.   6   \$483,166.38   0.13%   0   \$0.00   U.S. TER SAVINGS BANK   2   \$149,460.58   0.04%   0   \$0.00   U.S. TER SAVINGS BANK   2   \$149,460.58   0.04%   0   \$0.00   U.S. TER SAVINGS BANK   2   \$149,460.58   0.04%   0   \$0.00   U.S. TER SAVINGS BANK   1   \$92,628.21   0.02%   0   \$0.00   U.S. TER SAVINGS BANK   1   \$92,628.21   0.02%   0   \$0.00   U.S. TER SANK NA   2   \$94,494.53   0.02%   0   \$0.00   U.S. TER SANK NA   2   \$94,494.53   0.02%   0   \$0.00   U.S. TER SANK NA   2   \$123,568.54   0.03%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$36,027.95   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$299,508.00   0.08%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$43,820.83   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$43,820.83   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$43,820.83   0.01%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   \$0.00   U.S. TER SANK NO TRUST   1   \$430,670.14   0.11%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	CORPORATION   TURNER YOUNG   TURNER SAVINGS BANK   2 \$149,460.58   0.04%   0 \$0.00   NA

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WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA 0
WAUKESHA STATE BANK	4		0.08%	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	17					
WEOKIE CREDIT UNION	10	\$725,151.50		1		NA 0
WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA 0
WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02			·	
WORKERS CREDIT UNION	2	1 .,-	0.03%	1 1	·	1 11
WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16%	0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	28					
Unavailable	337		7.3%		·	1
	4,927	\$383,266,700.02	100%	0	\$0.00	0
	$\longrightarrow$	* * * * * * * * * * * * * * * * * * *		لِـا	40.00	77.4
	1	\$158,899.94	0.05%	0	\$0.00	NA 0
COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA 0
	MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST  COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  AMSOUTH BANK ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE	MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST  WILMINGTON TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CIMARRON MORTGAGE  2  1,275  CIMARRON MORTGAGE  CIMARRON MORTGAGE  2  2  2  1,275	MORTGAGE GROUP         1         \$39,075.74           WASHINGTON STATE         EMPLOYEES CREDIT UNION         4         \$344,044.23           WASHINGTON TRUST BANK         2         \$94,476.31           WAUKESHA STATE BANK         4         \$325,503.39           WAYNE BANK AND TRUST         17         \$871,425.67           COMPANY         17         \$871,425.67           WEOKIE CREDIT UNION         10         \$725,151.50           WESCOM CREDIT UNION         12         \$1,160,732.90           WESTBANK         2         \$261,385.66           WESTCONSIN CREDIT         54         \$3,483,155.65           WESTERNBANK PUERTO         19         \$1,219,854.24           WHATCOM EDUCATIONAL         9         \$729,525.33           WILLIAMSVILLE STATE         5         \$355,358.14           WILLIAMSVILLE STATE         5         \$355,358.14           WILMINGTON TRUST         23         \$1,765,051.36           WINGS FINANCIAL         6         \$649,750.18           FEDERAL CREDIT UNION         2         \$117,844.83           WORLD SAVINGS BANK         121         \$9,636,455.12           WORTHINGTON         21         \$1,516,087.59           WORTHINGTON         21 </td <td>  MORTGAGE GROUP</td> <td>  MORTGAGE GROUP</td> <td>MORTGAGE GROUP         1         \$39,075,74         0.01%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$344,044.23         0.09%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WAYKE BANK AND TRUST COMPANY         17         \$871,425.67         0.23%         0         \$0.00           WESCIE CREDIT UNION         10         \$725,151.50         0.19%         0         \$0.00           WESCOM CREDIT UNION         12         \$1,160,732.90         0.3%         0         \$0.00           WESTCONSIN CREDIT         54         \$3,483,155.65         0.91%         0         \$0.00           WESTERNBANK PUERTO         19         \$1,219,854.24         0.32%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$729,525.33         0.19%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         23         \$1,765,051.36         0.46%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         23         \$1,765,051.36         0.46%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         23</td>	MORTGAGE GROUP	MORTGAGE GROUP	MORTGAGE GROUP         1         \$39,075,74         0.01%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$344,044.23         0.09%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WAYKE BANK AND TRUST COMPANY         17         \$871,425.67         0.23%         0         \$0.00           WESCIE CREDIT UNION         10         \$725,151.50         0.19%         0         \$0.00           WESCOM CREDIT UNION         12         \$1,160,732.90         0.3%         0         \$0.00           WESTCONSIN CREDIT         54         \$3,483,155.65         0.91%         0         \$0.00           WESTERNBANK PUERTO         19         \$1,219,854.24         0.32%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         9         \$729,525.33         0.19%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         23         \$1,765,051.36         0.46%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         23         \$1,765,051.36         0.46%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         23

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	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	) NA
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	) NA
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00			·	
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	) NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	6	1 7			·	
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA NA
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	) NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	) NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	) NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA NA
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	) NA
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA NA
	WASHINGTON MUTUAL BANK	11	\$879,001.54		0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	) NA
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA NA
Total		2,961	\$295,464,888.88	100%	0	\$0.00	
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA NA
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA NA
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	) NA

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	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA
	TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA
	TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA
Total		2,905	\$293,581,763.49	100%	0	\$0.00	
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	C
AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	' C
AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	(
ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA	. (
ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	(
ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	(
ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	. (
ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	(
ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	١ (
AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	١ (
AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	١ (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	١ (
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	. (
AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	
AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	. (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	. (
AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	١ (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	١ (
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	,
AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	,
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	, (
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	١
AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	.[
ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	

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ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA
AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1%	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA
BANK CALUMET, N.A.	2	\$274,569.18	0.09%	0	\$0.00	NA
BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA
BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA
BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA
BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA
BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA
BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA

BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%		7 0 1 0 0		1
BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0
CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0
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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	) NA
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA
COASTLINE FEDERAL					· ·	
CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	) NA
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	) NA
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA (
COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	) NA
COMMUNITY BANK & TRUST CO.	1	\$228,685.85	0.08%	0	\$0.00	) NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	) NA
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	) NA
CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA (
CREDIT UNION MORTGAGE CO.	5	\$383,854.00	0.13%	0	\$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,037,670.95	0.36%	0	\$0.00	) NA
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	) NA
CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA (
CROWN BANK FSB	2	\$117,557.10	0.04%	_	·	NA (
CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13%	0		
CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$121,473.89		0	\$0.00	NA (
DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	) NA
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA (
DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	) NA
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	2					
EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0	\$0.00	NA
EAST WEST BANK	17		1.15%		i i	1
ELEVATIONS CU	_1	\$129,049.54		1 1	\$0.00	
ELEVATIONS CU	1	\$129,049.54	0.04%	<u>U</u>	\$0.00	<u> </u>

EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	C
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	ď
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	. (
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	. (
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	. (
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	. (
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	(
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98					
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89					Ī
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	, (
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	(
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	.[
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00		
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FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA
FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%		\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA

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	FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	N/	<b>1</b> (
	FIRSTLIGHT FEDERAL	1	\$66,865.52	0.02%	0	\$0.00	N.A	١ (
	CREDIT UNION	4	\$325,454.92	0.11%				4
	FLORIDA CREDIT UNION FOSTER BANK	1	\$108,229.53	0.11%	0		1	_
	FREEDOM MORTGAGE	1						
	CORP.	12	\$1,338,917.68	0.46%	0	\$0.00	NA.	<b>Y</b> (
	FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	N/	1
	FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	N.A	<b>A</b> (
	GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	N.A	<b>A</b> (
	GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	N.A	<b>A</b> (
	GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	N.A	<b>A</b> (
	GECU	7	\$443,752.30	0.15%	0	\$0.00	N.A	<b>A</b> (
	GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	N.A	<b>Y</b> (
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	N.A	<b>A</b> (
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	N.A	<b>A</b> (
	GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	N.A	١ (
	GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	N.A	<b>1</b>
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	0	\$0.00	N.A	<b>A</b> (
	GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	N.A	<b>A</b> (
	GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	N.A	١ (
	GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	N.A	١ (
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	N/	7 (
	GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	N/	7 (
	HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	N/	1
	HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00		4
	HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	N/	1
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	N.A	١.
	HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	N.A	١
	HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	N.A	١.
1	HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	N.A	١

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HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	. 0
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	. C
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	. (
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	. (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	. C
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	. (
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	. (
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	. (
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	. (
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	. (
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	. (
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00		1
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	. (
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	. (
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA	. (
LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	. (
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	. (
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	. (

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4	\$574,983.31	0.2%	0	\$0.00	NA	r C
1	\$291,202.79	0.1%	0	\$0.00	NA	r C
2	\$224,536.36	0.08%	0	\$0.00	NA	(
2	\$120,013.82	0.04%	0	\$0.00	NA	(
4	\$329,968.33	0.11%	0	\$0.00	NA	(
1	\$46,223.94	0.02%	0	\$0.00	NA	۲ (
2	\$115,821.52	0.04%	0	\$0.00	NA	۲ (
3	\$277,159.69	0.1%	0	\$0.00	NA	۲ (
2	\$258,953.54	0.09%	0	\$0.00	NA	, (
3	\$293,851.67	0.1%	0	\$0.00	NA	١ (
2	\$125,795.22	0.04%	0	\$0.00	NA	١ (
7	\$725,039.19	0.25%	0	\$0.00	NA	١ (
3	\$426,253.09	0.15%	0	\$0.00	NA	, (
1	\$20,817.69	0.01%	0	\$0.00	NA	. (
31	\$3,033,508.37	1.04%	0	\$0.00	NA	, (
3	\$318,295.26	0.11%	0	\$0.00	NA	. (
3	\$282,692.21			, , , , ,		1
1	\$95,947.09	0.03%	0	\$0.00	NA	. (
1	\$38,595.66	0.01%	0	\$0.00	NA	. (
144	\$18,910,583.19	6.5%	0	\$0.00	NA	. (
2	\$167,350.47	0.06%	0	\$0.00	NA	. (
1	\$353,426.64	0.12%	0	\$0.00	NA	, (
2	\$168,603.04	0.06%	0			. (
14	· ·	0.65%	0	\$0.00	NA	1
2	\$111,772.25	0.04%	0	\$0.00	NA	4
1	\$144,464.53	0.05%	0	\$0.00	NA	١.
2	\$205,024.61	0.07%	0	\$0.00	NA	١.
	2 4 1 2 3 2 3 2 7 3 1 31 3 1 144 2 14 2 1	1 \$291,202.79 2 \$224,536.36 2 \$120,013.82 4 \$329,968.33 1 \$46,223.94 2 \$115,821.52 3 \$277,159.69 2 \$258,953.54 3 \$293,851.67 2 \$125,795.22 7 \$725,039.19 3 \$426,253.09 1 \$20,817.69 31 \$3,033,508.37 3 \$318,295.26 3 \$282,692.21 1 \$95,947.09 1 \$38,595.66 144 \$18,910,583.19 2 \$167,350.47 1 \$353,426.64 2 \$168,603.04 14 \$1,895,433.02 2 \$111,772.25 1 \$144,464.53	1       \$291,202.79       0.1%         2       \$224,536.36       0.08%         2       \$120,013.82       0.04%         4       \$329,968.33       0.11%         1       \$46,223.94       0.02%         2       \$115,821.52       0.04%         3       \$277,159.69       0.1%         2       \$258,953.54       0.09%         3       \$293,851.67       0.1%         2       \$125,795.22       0.04%         7       \$725,039.19       0.25%         3       \$426,253.09       0.15%         1       \$20,817.69       0.01%         31       \$3,033,508.37       1.04%         3       \$318,295.26       0.11%         3       \$282,692.21       0.1%         1       \$95,947.09       0.03%         1       \$38,595.66       0.01%         144       \$18,910,583.19       6.5%         2       \$167,350.47       0.06%         1       \$353,426.64       0.12%         2       \$168,603.04       0.06%         14       \$1,895,433.02       0.65%         2       \$111,772.25       0.04%         <	1       \$291,202.79       0.1%       0         2       \$224,536.36       0.08%       0         2       \$120,013.82       0.04%       0         4       \$329,968.33       0.11%       0         1       \$46,223.94       0.02%       0         2       \$115,821.52       0.04%       0         3       \$277,159.69       0.1%       0         2       \$258,953.54       0.09%       0         3       \$293,851.67       0.1%       0         2       \$125,795.22       0.04%       0         7       \$725,039.19       0.25%       0         3       \$426,253.09       0.15%       0         3       \$426,253.09       0.15%       0         3       \$30,33,508.37       1.04%       0         3       \$318,295.26       0.11%       0         3       \$282,692.21       0.1%       0         1       \$38,595.66       0.01%       0         14       \$18,910,583.19       6.5%       0         2       \$167,350.47       0.06%       0         1       \$168,603.04       0.06%       0	1       \$291,202.79       0.1%       0       \$0.00         2       \$224,536.36       0.08%       0       \$0.00         2       \$120,013.82       0.04%       0       \$0.00         4       \$329,968.33       0.11%       0       \$0.00         1       \$46,223.94       0.02%       0       \$0.00         2       \$115,821.52       0.04%       0       \$0.00         3       \$277,159.69       0.1%       0       \$0.00         2       \$258,953.54       0.09%       0       \$0.00         3       \$293,851.67       0.1%       0       \$0.00         2       \$125,795.22       0.04%       0       \$0.00         3       \$426,253.09       0.15%       0       \$0.00         3       \$426,253.09       0.15%       0       \$0.00         31       \$3,033,508.37       1.04%       0       \$0.00         3       \$282,692.21       0.1%       0       \$0.00         3       \$282,692.21       0.1%       0       \$0.00         1       \$38,595.66       0.01%       0       \$0.00         2       \$167,350.47       0.06%       0<	1 \$291,202.79

MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	0
NCB, FSB	4	\$521,750.39	0.18%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00		
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%	0	\$0.00	NA	r C
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	, C
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	, C
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	, C
NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	7 (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	r C
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	, C
NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	7 (
NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	, (
NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	C
NRL FEDERAL CREDIT	1	\$127,027.82	0.04%	0	\$0.00	NA	. (
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	UNION							1
	OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	, (
	OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	, (
	OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	, (
	OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	, (
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	, (
	ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	, (
	PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	. (
	PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	7 (
	PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	1	_
	PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03%	0	\$0.00	NA	, (
	PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	١ (
	PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	۱
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04%	0	\$0.00	NA	۲ (
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	١ (
	PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	۲ (
	PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	١ (
	PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00		1
	PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	1
	PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	1
	POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	1
	POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34%	0	\$0.00	NA	1
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	. 1
	PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	\
	PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	. 1
		1	\$47,683.80	0.02%	0	\$0.00	NA	1
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	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	N.A	<b>Y</b> (
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	N A	١ (
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	N.A	١ (
	PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	N.A	١ (
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	N.A	١ (
	PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	N.A	١ (
	R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	N.A	١ (
	R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	N.A	١ (
	REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	N.A	١ (
	REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	N.A	١ (
	RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	N.A	١ (
	ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	N/	١ (
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	١ (
	S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	N.A	١ (
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	N/	١ (
	SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	١.
	SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	N.A	¥ (
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	N.A	¥ (
	SAXON MORTGAGE INC.	2	\$164,837.12	0.06%	0	\$0.00	N.A	1
	SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	١.
	SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	N.A	١ (
	SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	N.A	١.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	N.A	١.
	SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	N.A	1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	N.A	١
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	N.A	1
	SOUTH CENTRAL BANK,	1	\$79,584.64	0.03%	0	\$0.00	N.A	1
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N.A.							ļ
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	<b>y</b> C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	<b>7</b> C
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	r C
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	<b>,</b> (
ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	7 (
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	7 (
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	۲ (
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	7 (
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	۲ (
STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	١ (
STEARNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	۲ (
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	١ (
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	, (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00		
SUNTRUST MORTGAGE INC.	. 3	\$399,008.59	0.14%	0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00		
SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	١ (
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	١,
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	۱ (
TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	١
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	١
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	7

THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA
THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	) NA
THE HUNTINGTON						
NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF	1	\$224 027 77	0.08%		\$0.00	NIA
INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	
THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA (
THE SUMMIT FEDERAL	ا <sub>ر ا</sub>	\$78,062.80	0.03%	0	\$0.00	NA
CREDIT UNION		Ψ/0,002.00	0.02 ,2	<u> </u>	Ψ0.00	1111
THE TRADERS NATIONAL	1 1	\$133,357.43	0.05%	0	\$0.00	NA
BANK THIRD EEDERAL SAVINGS	<del></del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·	<u>—</u>		<del>                                     </del>
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA
THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	) NA
TIERONE BANK	11	\$148,934.02		-	· ·	
TINKER FEDERAL CREDIT						
UNION	2	\$340,176.34	0.12%	0	\$0.00	NA
TOWN AND COUNTRY	1		1	$\Box$	†	
BANC MORTGAGE	10	\$789,997.14	0.27%	0	\$0.00	NA
SERVICES			<u>                                     </u>	<u>L</u> '		
TRAVERSE MORTGAGE	 	\$122,527.51	0.04%	0	\$0.00	NA
CORPORATION	1	·			·	
TRAVIS CREDIT UNION	8					1 1
U. S. MORTGAGE CORP.	4					1 1
ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA (
UMPQUA BANK	4	\$607,928.17	0.21%	0	\$0.00	NA
MORTGAGE	<u> </u>	·			·	
UNIONBANK	1	\$100,585.44		_		+
UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	) NA
UNITED COMMUNITY	5	\$377,449.30	0.13%	0	\$0.00	NA
BANK		·			·	
UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA
UNIVERSITY CREDIT UNION		\$194,212.49	0.07%	0	\$0.00	) NA
UNIVERSITY FEDERAL						
CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA
UNIVERSITY OF	$\bigcap$	<del> </del>	i	$\vdash$	<del>                                     </del>	
WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST		\$115.001.65	2 240		Φ0.00	DY A
COMPANY	1 1	\$115,891.65	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA
VERITY CREDIT UNION	2				·	1
VERMONT STATE EMPLOYEES CREDIT UNION	4					
VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	) NA
ATEMI OHAL DURING		Ψ130,331.00	0.05 /0		ψυ,υυ	7.47.7

VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NAC
	VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA (
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA (
	Unavailable	498	\$48,150,915.78	16.47%			NA (
Total		2,671	\$291,043,943.01	100%	0	\$0.00	(
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA
		2	\$95,861.26	0.22%	0	\$0.00	NA
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AMERICA FIRST CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	C
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78%	0	\$0.00	NA	C
AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	C
ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	. (
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49%	0	\$0.00	NA	. (
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	. (
BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	(
BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	(
BANK OF NEWPORT	1	\$7,327.70	0.02%				т
BANK OF THE CASCADES	2	\$225,613.89	0.53%		,		+
BANK OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	(
BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29%		·		1
BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	(
BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32%	0	\$0.00	NA	. (
BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33%	0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14%	0	\$0.00	NA	. (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA	. (
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA	. (
	1	\$72,136.47	0.17%	0	\$0.00	NA	(

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

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FINANCIAL PART CREDIT UNION	NERS	1	\$36,045.94	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL		1	\$28,554.64	0.07%	0	\$0.00	NA	<b>v</b> 0
FIRST FINANCIAL CARIBBEAN CORI		13	\$907,494.29	2.13%	0	\$0.00	NA	<b>7</b> 0
FIRST FUTURE CR UNION	EDIT	1	\$83,429.77	0.2%	0	\$0.00	NA	<b>v</b> 0
FIRST HAWAIIAN	BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	<b>7</b> 0
FIRST HORIZON H LOAN CORPORAT		1	\$70,673.99	0.17%	0	\$0.00	NA	<b>v</b> 0
FIRST INTERSTAT	E BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	<b>v</b> 0
FIRST MERIT MOR CORPORATION	RTGAGE	9	\$420,141.04	0.99%	0	\$0.00	NA	<b>7</b> 0
FIRST MORTGAGE CORPORATION	Ξ	1	\$36,443.36	0.09%	0	\$0.00	NA	<b>7</b> 0
FIRST NATIONAL TRUST	BANK &	1	\$45,140.83	0.11%	0	\$0.00	NA	<b>7</b> 0
FIRST NATIONAL ALASKA	BANK	2	\$176,559.77	0.41%	0	\$0.00	NA	<b>v</b> 0
FIRST NATIONAL AND TRUST COMI		2	\$41,037.52	0.1%	0	\$0.00	NA	<b>7</b> 0
FIRST NATIONAL ANCHORAGE	BANK OF	1	\$47,795.96	0.11%	0	\$0.00	NA	<b>7</b> 0
FIRST NATIONAL CHESTER COUNT		1	\$48,511.07	0.11%	0	\$0.00	NA	<b>v</b> 0
FIRST NEW ENGLA FEDERAL CREDIT		2	\$111,773.42	0.26%	0	\$0.00	NA	<b>7</b> C
FIRST PLACE BAN	IK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	7 (
FIRST TECHNOLO FEDERAL CREDIT		1	\$38,596.77	0.09%	0	\$0.00	NA	<b>7</b> C
FIRST UNION MOI CORPORATION	RTGAGE	1	\$39,930.80	0.09%	0	\$0.00	NA	<b>7</b> C
FIRSTBANK PUER	TO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	7 (
FREEDOM MORTO CORP.	GAGE	3	\$212,034.80	0.5%	0	\$0.00	NA	<b>7</b> C
FULTON BANK		9	\$389,072.98	0.91%	0	\$0.00	NA	7 (
GATEWAY BUSIN	ESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	7 (
GATEWAY MORTO CORPORATION	GAGE	1	\$85,297.54	0.2%	0	\$0.00	NA	<b>7</b> C
GEHRKE MORTGA CORPORATION	AGE	1	\$69,462.82	0.16%	0	\$0.00	NA	<b>7</b> C
GOLDMAN SACHS MORTGAGE COM		4	\$385,014.65	0.9%	0	\$0.00	NA	<b>7</b> C
GRANITE BANK		1	\$63,688.96	0.15%	0	\$0.00	NA	7 (
GREAT LAKES CR UNION	EDIT	1	\$105,079.03	0.25%	0	\$0.00	NA	<b>7</b> C
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GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0		
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94%	0	\$0.00	NA
HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA
HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA
HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56%	0	\$0.00	NA
LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38%	0	\$0.00	NA
	1	\$55,376.49	0.13%	0	\$0.00	NA
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MAIN STREET FINANCIAL SERVICES CORP						
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA
METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA
MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA
MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA
MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA
NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA
OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA
 PENTAGON FEDERAL	17	\$1,145,278.87	2.69%		\$0.00	NA

CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	١
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	<b>X</b>
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	1
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	1
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	١,
PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	١,
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1%	0	\$0.00	NA	¥
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00		
REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	ł
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	ł
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	ł
S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	ł
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	ł
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	١
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%		,		
SAXON MORTGAGE INC.	1	\$170,240.58	0.4%	0	\$0.00		
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	١
SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%				
SI BANK AND TRUST	1	\$31,134.50	0.07%		\$0.00		
SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	١
SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	١
SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%		·		
ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00		
ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT	1 4	\$44,618.20 \$205,992.96	0.1% 0.48%		,		

UNION							1
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	r C
STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	r C
STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61%	0	\$0.00	NA	r C
STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	r C
STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	r C
STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	r C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	r C
STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	7 (
SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02%	0	\$0.00		
TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	, C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	, (
TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	(
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60					
THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	, (
THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	. (
TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA	(
TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	<u>, (</u>
TRAVIS CREDIT UNION	4	\$362,199.57	0.85%				Т
ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	(
UMPQUA BANK MORTGAGE	1	\$73,645.70					T
UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	7 (
UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	, (
USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	, (
WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	۲ (
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	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA
Total		633	\$42,639,906.92	100%	0	\$0.00	
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0	\$0.00	NA
	AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$38,148.30	0.01%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA

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

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BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA	(
BANK OF LANCASTER	3	\$106,404.76	0.03%	0	\$0.00	NA	ا
COUNTY NA		\$100,404.70	0.03 //	U	\$0.00		4
BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA	١ (
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA	١ (
BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA	١ (
BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA	١,
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA	١
BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA	١
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	0	\$0.00	NA	1
BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA	1
BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	\
BANKWEST	1	\$22,751.80		0	i		7
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74			·		Ī
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	\
BAXTER CREDIT UNION	11	\$371,638.94					
BAY GULF CREDIT UNION	2	\$87,837.47					7
BELLCO CREDIT UNION	1	\$53,296.22				1	
BELMONT SAVINGS BANK	1	\$13,087.51			i		7
BENCHMARK BANK	1	\$33,464.50				1	_
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50					1
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	0	\$0.00	NA	<b>.</b>
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	<b>-</b>
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	`
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	`
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	`
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	`
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04%	0	\$0.00	NA	`
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	`
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	`
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	_
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BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA
BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA
BRYN MAWR TRUST	16	\$641,162.04	0.18%	0	\$0.00	NA
COMPANY THE		·				
BUSEY BANK	10	\$311,553.00				
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA
CAMBRIDGE SAVINGS	17	\$607,059.25	0.17%	0	\$0.00	NA
BANK		+ ,		_	7 3 3 3	
CAPE COD FIVE CENTS	17	\$593,229.13	0.17%	0	\$0.00	NA
SAVINGS BANK	8	\$267.046.46	0.10/	0	\$0.00	NI A
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL	8	\$367,046.46	0.1%	U	\$0.00	NA
SAVINGS AND LOAN	133	\$4,902,185.97	1.38%	0	\$0.00	NA
ASSOCIATION	133	ψτ, 702, 103.77	1.30 //		ψ0.00	IVA
CARDINAL COMMUNITY		* 40 40 <b>=</b> 00		_	40.00	
CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA
CARROLL MORTGAGE	1	¢21.020.61	0.010	_	¢0.00	D.T.A.
GROUP	1	\$31,029.61	0.01%	0	\$0.00	NA
CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA
CENTRAL MACOMB						
COMMUNITY CREDIT	1	\$38,663.97	0.01%	0	\$0.00	NA
UNION						
CENTRAL MORTGAGE	74	\$2,551,704.91	0.72%	0	\$0.00	NA
COMPANY		. , ,			·	
CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	0	\$0.00	NA
CENTRAL ONE FEDERAL						
CREDIT UNION	1	\$40,312.07	0.01%	0	\$0.00	NA
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	NA
CENTRAL SAVINGS BANK	20	\$652,671.20			· ·	
CENTRAL STATE BANK	5	\$141,478.51	0.04%			
CENTREBANK	1	\$23,045.54	0.01%			NA
CHAPEL MORTGAGE						
CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA
CHELSEA GROTON	1	¢41 146 42	0.010/	Λ	\$0.00	NI A
SAVINGS BANK	1	\$41,146.42	0.01%	0	\$0.00	NA
CHEMICAL BANK	4	\$135,272.07	0.04%	0	\$0.00	NA
CHEVRONTEXACO	1	\$37,341.11	0.01%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ57,541.11	0.01 //	U	\$0.00	NA
CITADEL FEDERAL CREDIT	3	\$109,019.82	0.03%	0	\$0.00	NA
UNION		·			·	
CITIBANK, N. A.	10	\$319,905.06	0.09%			NA
CITIZENS BANK	3	\$89,394.80	0.03%	0	\$0.00	NA
CITIZENS BANK OF	5	\$180,009.89	0.05%	0	\$0.00	NA
CAMPBELL COUNTY		¢212.422.71				
	9	\$313,433.71	0.09%	0	\$0.00	NA
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CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	<b>V</b> C
CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	NA	<b>A</b> C
CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06%	0	\$0.00	NA	<b>V</b> C
CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02%	0	\$0.00	N.A	V C
CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	N <i>A</i>	<b>V</b> C
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	0	\$0.00	NA	<b>y</b> C
CITYWIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	N <i>A</i>	<b>1</b> C
CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA	V C
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01%	0	\$0.00	N.A	<b>V</b> (
CLEARPOINTE CAPITAL, INC.	1	\$31,578.54	0.01%	0	\$0.00	NA	<b>V</b> C
CLINTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA	<b>V</b> (
CLINTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA	10
CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA	<b>V</b> C
COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA	(
COASTAL STATES MORTGAGE CORPORATION	5	\$172,929.18	0.05%	0	\$0.00	NA	<b>V</b> (
COLONIAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA	1
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	NA	1
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	0	\$0.00	NA	(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	N.A	<b>\</b> (
COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA	<b>V</b> (
COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA	1
COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA	(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA	۱ (
COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1%	0	\$0.00	NA	۱ (
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION	20	\$806,007.48	0.23%	0	\$0.00		

COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01%	0	\$0.00	NA	O
COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04%	0	\$0.00	NA	' C
COMMUNITY SECURITY BANK	3	\$112,819.91	0.03%	0	\$0.00	NA	' C
COMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA	' (C
COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA	, C
CONNECTICUT RIVER BANK	3	\$60,129.74	0.02%	0	\$0.00	NA	, (
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA	. (
CORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	26	\$895,958.76	0.25%	0	\$0.00	NA	. (
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA	١ (
CORTRUST BANK	7	\$226,496.06	0.06%	0	\$0.00	NA	١,
CREDIT UNION MORTGAGE CO.	20	\$685,534.85	0.19%	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	0	\$0.00	NA	. (
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	0	\$0.00	NA	. (
CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01%	0	\$0.00	NA	. (
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	0	\$0.00	NA	. (
CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	0	\$0.00	NA	(
CROWN BANK FSB	4	\$88,178.47	0.02%	0	\$0.00	NA	(
CROWN BANK, N.A.	2	\$93,340.62	0.03%	0	\$0.00	NA	1
CUMANET, LLC	1	\$49,900.56			·		т
 CUNA CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA	4
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	0	\$0.00	NA	
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DENALI STATE BANK	2	\$70,571.15	0.02%	0	\$0.00	NA
DESERT SCHOOLS	3	\$143,297.33	0.04%	0	\$0.00	NA
FEDERAL CREDIT UNION						
DFCU FINANCIAL	5	\$176,082.70	0.05%			
DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF	1	\$40,336.30	0.01%	0	\$0.00	NA
NORWICH						
DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	0	\$0.00	NA
DOW CHEMICAL						
EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	0	\$0.00	NA
DRAPER AND KRAMER						
MORTGAGE CORP.	1	\$30,239.19	0.01%	0	\$0.00	NA
DROVERS AND MECHANICS	_	Φ.C2. 4.40. 2.0	0.026	_	фо.00	27.4
BANK THE	2	\$63,449.20	0.02%	0	\$0.00	NA
DUBUQUE BANK AND	<b>5</b> 0	¢1 700 502 20	0.50	0	¢0.00	NT A
TRUST COMPANY	58	\$1,782,593.32	0.5%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	0	\$0.00	NA
DURANT BANK AND TRUST	12	\$357,570.23	0.1%	0	\$0.00	NA
COMPANY		φυυτ,υτ0.23			,	
EAGLE BANK	2	\$52,742.18	0.01%	0	\$0.00	NA
EAST BOSTON SAVINGS	1	\$17,336.35	0%	0	\$0.00	NA
BANK	1	·			·	
EAST WEST BANK	5	\$197,288.91	0.06%			
EASTERN BANK	10		0.1%			
EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA
EATON NATIONAL BANK	2	\$38,548.89	0.01%	0	\$0.00	NA
AND TRUST COMPANY		\$20,210107	3.0170	Ľ	\$5.50	1111
EMIGRANT MORTGAGE	5	\$172,990.46	0.05%	0	\$0.00	NA
COMPANY, INC.						
ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%		· ·	
EVANS NATIONAL BANK	6	·	0.05%			
EVERTRUST BANK	3	\$209,622.43	0.06%			
EXTRACO MORTGAGE	42	\$1,479,934.98	0.03%			
F & A FEDERAL CREDIT	42	φ1, <del>4</del> /9,934.98	0.42%	U	\$0.00	INA
UNION	1	\$44,692.27	0.01%	0	\$0.00	NA
FAA EMPLOYEES CREDIT						
UNION	9	\$341,076.98	0.1%	0	\$0.00	NA
FAIRFIELD COUNTY		A				
SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA
FALL RIVER FIVE CENTS					·	
SAVINGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA
	2	\$91,440.12	0.03%	0	\$0.00	NA
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FALMOUTH CO-OPERATIV BANK THE	Е						
FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	0
FEDERAL TRUST BANK FS	B 1	\$38,548.56	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	0
FIRST BANK, INC.	3	\$79,628.49	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	14		0.11%				_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	7 (
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	7 (
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	0	\$0.00	NA	<b>,</b> (
FIRST COMMUNITY CREDI UNION	Т 3	\$105,696.92	0.03%	0	\$0.00	NA	<b>r</b> C
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$36,562.76	0.01%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK, FSF		\$35,079.70	0.01%				7
FIRST FEDERAL LINCOLN BANK	6		0.05%		\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	<b>,</b> C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$112,536.38	0.03%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$28,747.87	0.01%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$219,589.93	0.06%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	. C
FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00	NA	. С
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA	. (
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	IRST NATIONAL BANK OF HESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	. 0
F	IRST NATIONAL BANK OF	7	\$201,014.32	0.06%	0	\$0.00	NA	0
F	IRST NATIONAL BANK OF ECATUR	12	\$366,263.42	0.1%	0	\$0.00	NA	. 0
F	IRST NATIONAL BANK OF ARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	. 0
	IRST NATIONAL BANK OF UDSON	13	\$540,414.68	0.15%	0	\$0.00	NA	. 0
	IRST NATIONAL BANK OF OLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	. C
	IRST NATIONAL BANK OF EMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	. С
	IRST NATIONAL BANK OF IILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	. (
	IRST NATIONAL BANK OF IT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	. (
	IRST NATIONAL BANK OF MAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	. (
	IRST NATIONAL BANK OF LATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	. (
	IRST NATIONAL BANK OF UITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	. (
	IRST NATIONAL BANK OF OUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA	. (
	IRST NATIONAL BANK OF /ATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	. (
	IRST NATIONWIDE IORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	. (
	IRST NEW ENGLAND EDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	. (
F	IRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	. (
F	IRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA	
	IRST REPUBLIC SAVINGS ANK	5	\$153,231.58	0.04%	0	\$0.00	NA	. (
F	IRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	. (
F	IRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	. (
	IRST SOUTHERN ATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	. (
	IRST STATE BANK IORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	. (
	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA	. (
F	IRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	,
F	IRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	
	ITCHBURG SAVINGS ANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	
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FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	<b>7</b> C
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	r C
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	v C
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01%	0	\$0.00	NA	r C
FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	<b>v</b> C
FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	7 (
FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	١ (
FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	١ (
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA	<b>,</b> (
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	١ (
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA	<b>,</b> (
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	۲ (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	۱ (
GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	١ (
GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA	١ (
GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	7 (
GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0%	0	\$0.00	NA	١ (
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	۲ (
GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA	١ (
GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	١ (
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	۲ (
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	0	\$0.00	NA	۱ (
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	١ (
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	0	\$0.00		
GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	\ (
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	(
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99					
			_	_	_	_	_

HANNIBAL NATIONAL   2   \$90,160.43   0.03%   0   \$0.00     HARBOR FEDERAL   54   \$2,213,314.19   0.62%   0   \$0.00     HARBOR ONE CREDIT   5   \$137,803.90   0.04%   0   \$0.00     HARRY MORTGAGE   7   \$2233,521.78   0.07%   0   \$0.00     HARRY MORTGAGE   7   \$2233,521.78   0.07%   0   \$0.00     HARRY MORTGAGE   7   \$2233,521.78   0.07%   0   \$0.00     HARRYARD UNIVERSITY   6   \$59,239.31   0.03%   0   \$0.00     HARWARD UNIVERSITY   2   \$56,970.55   0.02%   0   \$0.00     HARWOOD STREET   2   \$56,970.55   0.02%   0   \$0.00     HARWAIN HATIONAL BANK   3   \$109,439.43   0.03%   0   \$0.00     HAYHURST MORTGAGE   2   \$83,601.22   0.02%   0   \$0.00     HEARTILAND CREDIT   UNION   2   \$79,292.73   0.02%   0   \$0.00     HEARTHAGE COMMUNITY   8   \$323,744.15   0.09%   0   \$0.00     HERITAGE COMMUNITY   8   \$323,744.15   0.09%   0   \$0.00     HIBERIIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HIBERIIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HIBERIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HIBERIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HIWAY FEDERAL CREDIT   UNION   4   \$150,138.71   0.04%   0   \$0.00     HOME FINANCING CENTER   1   \$30,763.41   0.01%   0   \$0.00     HOME FINANCING CENTER   1   \$150,138.71   0.04%   0   \$0.00     HOME FEDERAL SAVINGS   116   \$3,569,693.72   1%   0   \$0.00     HOME FEDERAL BANK   2   \$70,902.77   0.02%   0   \$0.00     HOME FOR ANN   2   \$70,027.77   0.02%   0   \$0.00     HOME FOWNERS MORTGAGE   1   \$30,038.43   0.01%   0   \$0.00     HOMESTAD BANK   1   \$30,038.43   0.01%   0   \$0.00     HOMEST								
SAVINGS BANK			2	\$90,160.43	0.03%	0	\$0.00	NA
UNION			64	\$2,213,314.19	0.62%	0	\$0.00	NA
COMPANY			5	\$137,803.90	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   2   \$95,239.31   0.03%   0   \$0.00     HARWOOD STREET   2   \$56,970.55   0.02%   0   \$0.00     HARWOOD STREET   2   \$56,970.55   0.02%   0   \$0.00     HAWAII NATIONAL BANK   3   \$109,439.43   0.03%   0   \$0.00     HAYHURST MORTGAGE,   2   \$83,601.22   0.02%   0   \$0.00     HEARTLAND CREDIT   2   \$79,292.73   0.02%   0   \$0.00     HEARTWELL MORTGAGE   1   \$30,428.35   0.01%   0   \$0.00     HERITAGE COMMUNITY   8   \$323,744.15   0.09%   0   \$0.00     HERITAGE TRUST FEDERAL   6   \$185,626.34   0.05%   0   \$0.00     HIBERNIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HIBERNIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HIWAY FEDERAL CREDIT   4   \$30,763.41   0.01%   0   \$0.00     HIWAY FEDERAL CREDIT   4   \$15,0138.71   0.04%   0   \$0.00     HOME FEDERAL SAVINGS   116   \$3,569,693.72   1%   0   \$0.00     HOME FINANCING CENTER   10.000   \$19,277.56   0.01%   0   \$0.00     HOME SAVINGS OF   1   \$19,277.56   0.01%   0   \$0.00     HOME SAVINGS OF   1   \$19,277.56   0.01%   0   \$0.00     HOME STATE BANK   2   \$70,902.77   0.02%   0   \$0.00     HOME STATE BANK   2   \$70,902.77   0.02%   0   \$0.00     HOME STATE BANK   2   \$70,902.77   0.02%   0   \$0.00     HOMESDALE NATIONAL   11   \$389,458.22   0.11%   0   \$0.00     HOMESDALE NATIONAL   11   \$389,458.22   0.11%   0   \$0.00     HOMESDALE NATIONAL   11   \$389,458.22   0.11%   0   \$0.00			7	\$233,521.78	0.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION   2   \$95,239.31   0.03%   0   \$0.00	HAR	FORD FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA
FUNDING I, LLC			2	\$95,239.31	0.03%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.   2   \$83,601.22   0.02%   0   \$0.00     HEARTLAND CREDIT   2   \$79,292.73   0.02%   0   \$0.00     HEARTWELL MORTGAGE   1   \$30,428.35   0.01%   0   \$0.00     HERITAGE COMMUNITY   8   \$323,744.15   0.09%   0   \$0.00     HERITAGE TRUST FEDERAL   6   \$185,626.34   0.05%   0   \$0.00     HIBERNIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HICKORY POINT BANK AND   11   \$404,995.90   0.11%   0   \$0.00     HINSDALE BANK & TRUST   1   \$30,763.41   0.01%   0   \$0.00     HIWAY FEDERAL CREDIT   4   \$150,138.71   0.04%   0   \$0.00     HOME FEDERAL SAVINGS   116   \$3,569,693.72   1%   0   \$0.00     HOME FINANCING CENTER   41   \$1,507,282.68   0.42%   0   \$0.00     HOME SAVINGS OF   1   \$19,277.56   0.01%   0   \$0.00     HOME STATE BANK   2   \$70,902.77   0.02%   0   \$0.00     HOME STATE BANK   28   \$887,571.10   0.25%   0   \$0.00     HOMEOWNERS MORTGAGE   1   \$30,038.43   0.01%   0   \$0.00     HOMEOTED BANK   3   \$80,567.28   0.02%   0   \$0.00     HOMEOTED BANK   1   \$36,226.47   0.01%   0   \$0.00     HOMESDALE NATIONAL   BANK   1   \$38,458.22   0.11%   0   \$0.00     HSBC MORTGAGE   1   \$324,713.60   0.01%   0   \$0.00			2	\$56,970.55	0.02%	0	\$0.00	NA
INC.   2   \$83,801.22   0.02%   0   \$0.00     HEARTLAND CREDIT   2   \$79,292.73   0.02%   0   \$0.00     HEARTWELL MORTGAGE   1   \$30,428.35   0.01%   0   \$0.00     HERITAGE COMMUNITY   8   \$323,744.15   0.09%   0   \$0.00     HERITAGE TRUST FEDERAL   6   \$185,626.34   0.05%   0   \$0.00     HIBERNIA NATIONAL BANK   17   \$553,646.16   0.16%   0   \$0.00     HICKORY POINT BANK AND   11   \$404,995.90   0.11%   0   \$0.00     HINSDALE BANK & TRUST   1   \$30,763.41   0.01%   0   \$0.00     HIWAY FEDERAL CREDIT   4   \$150,138.71   0.04%   0   \$0.00     HOME FEDERAL SAVINGS   116   \$3,569,693.72   1%   0   \$0.00     HOME FINANCING CENTER   41   \$1,507,282.68   0.42%   0   \$0.00     HOME SAVINGS OF   4   \$19,277.56   0.01%   0   \$0.00     HOME STATE BANK   2   \$70,902.77   0.02%   0   \$0.00     HOMEOWNERS MORTGAGE   1   \$30,038.43   0.01%   0   \$0.00     HOMESTEAD BANK   3   \$80,567.28   0.02%   0   \$0.00     HOMESTEAD BANK   1   \$36,226.47   0.01%   0   \$0.00     HOMESDALE NATIONAL   BANK   1   \$389,458.22   0.11%   0   \$0.00     HSBC MORTGAGE   1   \$324,713.60   0.01%   0   \$0.00	HAW	AII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA
UNION  HEARTWELL MORTGAGE CORPORATION  HERITAGE COMMUNITY BANK  HERITAGE TRUST FEDERAL CREDIT UNION  HIBERNIA NATIONAL BANK  HICKORY POINT BANK AND TRUST, FSB  HINSDALE BANK & TRUST  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS OF AMERICA FSB  HOME STATE BANK  2 \$70,902.77  0.02%  HOME STATE BANK  2 \$887,571.10  0 \$0.00  \$0.00		HURST MORTGAGE,	2	\$83,601.22	0.02%	0	\$0.00	NA
CORPORATION			2	\$79,292.73	0.02%	0	\$0.00	NA
BANK			1	\$30,428.35	0.01%	0	\$0.00	NA
CREDIT UNION			8	\$323,744.15	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB			6	\$185,626.34	0.05%	0	\$0.00	NA
TRUST, FSB  HINSDALE BANK & TRUST  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  2  \$70,902.77  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESDALE BANK  380,567.28  \$80,264.7  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$116  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$117  \$11,507,282.68  \$10,000  \$10	HIBE	RNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION			11	\$404,995.90	0.11%	0	\$0.00	NA
UNION	HINS	DALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA
BANK			4	\$150,138.71	0.04%	0	\$0.00	NA
INC.   41   \$1,507,282.68   0.42%   0   \$0.00     HOME SAVINGS OF AMERICA FSB   1   \$19,277.56   0.01%   0   \$0.00     HOME STATE BANK   2   \$70,902.77   0.02%   0   \$0.00     HOMEFEDERAL BANK   28   \$887,571.10   0.25%   0   \$0.00     HOMEOWNERS MORTGAGE ENTERPRISES INC.   1   \$30,038.43   0.01%   0   \$0.00     HOMESTEAD BANK   3   \$80,567.28   0.02%   0   \$0.00     HOMETOWN BANK   1   \$36,226.47   0.01%   0   \$0.00     HONESDALE NATIONAL BANK THE   11   \$389,458.22   0.11%   0   \$0.00     HSBC MORTGAGE CORPORATION (USA)   1   \$24,713.60   0.01%   0   \$0.00			116	\$3,569,693.72	1%	0	\$0.00	NA
AMERICA FSB  HOME STATE BANK  STO,902.77  HOMEFEDERAL BANK  S887,571.10  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESTEAD BANK  S80,567.28  HOMETOWN BANK  S80,567.28  HOMESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  S19,277.56  S10,01%  S19,277.56  S10,01%  S10,00  S0.00  S0.00  \$0.00	_	E FINANCING CENTER	41	\$1,507,282.68	0.42%	0	\$0.00	NA
HOMEFEDERAL BANK   28   \$887,571.10   0.25%   0   \$0.00     HOMEOWNERS MORTGAGE ENTERPRISES INC.   1   \$30,038.43   0.01%   0   \$0.00     HOMESTEAD BANK   3   \$80,567.28   0.02%   0   \$0.00     HOMETOWN BANK   1   \$36,226.47   0.01%   0   \$0.00     HONESDALE NATIONAL BANK THE   11   \$389,458.22   0.11%   0   \$0.00     HSBC MORTGAGE CORPORATION (USA)   1   \$24,713.60   0.01%   0   \$0.00			1	\$19,277.56	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE   1   \$30,038.43   0.01%   0   \$0.00     HOMESTEAD BANK   3   \$80,567.28   0.02%   0   \$0.00     HOMETOWN BANK   1   \$36,226.47   0.01%   0   \$0.00     HONESDALE NATIONAL   11   \$389,458.22   0.11%   0   \$0.00     HSBC MORTGAGE   1   \$24,713.60   0.01%   0   \$0.00	НОМ	E STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA
ENTERPRISES INC.  HOMESTEAD BANK  3 \$80,567.28 0.02% 0 \$0.00  HOMETOWN BANK  1 \$36,226.47 0.01% 0 \$0.00  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  1 \$24,713.60 0.01% 0 \$0.00	НОМ	EFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA
HOMETOWN BANK   1   \$36,226.47   0.01%   0   \$0.00			1	\$30,038.43	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE 11 \$389,458.22 0.11% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$24,713.60 0.01% 0 \$0.00	HOM	ESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA
BANK THE 11 \$389,458.22 0.11% 0 \$0.00  HSBC MORTGAGE 1 \$24,713.60 0.01% 0 \$0.00	HOM	ETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA
CORPORATION (USA) 1 \$24,713.60 0.01% 0 \$0.00	BANI	K THE	11	\$389,458.22	0.11%	0	\$0.00	NA
HUDSON NATIONAL BANK   4			1	\$24,713.60				
	HUD	SON NATIONAL BANK	4	\$148,345.45	0.04%	0	\$0.00	NA

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4	\$156,202.01	0.04%	0	\$0.00	NA	' (
10	\$360,074.42	0.1%	0	\$0.00	NA	١ (
6	\$197,142.28	0.06%	0	\$0.00	NA	۱ (
1	\$52,682.72	0.01%	0	\$0.00	NA	. (
3	\$78,947.19	0.02%	0	\$0.00	NA	. (
1	\$28,908.96	0.01%	0	\$0.00	NA	١ (
6	\$182,530.54	0.05%	0	\$0.00	NA	. (
4	\$123,477.40	0.03%	0	\$0.00	NA	(
1						Ī
123	\$4,225,087.04	1.19%	0	\$0.00	NA	. (
20	\$748,134.09	0.21%	0	\$0.00	NA	. (
36	\$1,108,096.83	0.31%	0	\$0.00	NA	. (
3	\$99,871.33	0.03%	0	\$0.00	NA	
10	\$364,538.46	0.1%	0	\$0.00	NA	. (
36	\$1,290,244.71	0.36%	0	\$0.00	NA	. (
15	\$575,996.49	0.16%	0	\$0.00	NA	. 1
4	\$146,596.61	0.04%	0	\$0.00	NA	L
20	\$630,605.71	0.18%	0	\$0.00	NA	
1	\$12,193.19	0%	0	\$0.00	NA	. 1
9	\$337,358.35	0.09%	0	\$0.00	NA	L
14	\$560,746.80	0.16%	0	\$0.00	NA	L
. 2	\$95,302.04	0.03%	0	\$0.00	NA	L
16	\$535,755.89	0.15%	0	\$0.00	NA	ľ
1	\$42,978.74	0.01%	0	\$0.00	NA	L
11	\$365,358.78	0.1%	0	\$0.00	NA	L
4	\$167,233.01	0.05%	0	\$0.00	NA	۱
	10 6 1 3 1 10 6 1 10 3 10 36 10 36 15 4 20 7 1 9 14 20 14 11	10 \$360,074.42 6 \$197,142.28 1 \$52,682.72 3 \$78,947.19 1 \$28,908.96 6 \$182,530.54 4 \$123,477.40 1 \$45,159.66 123 \$4,225,087.04 20 \$748,134.09 36 \$1,108,096.83 3 \$99,871.33 10 \$364,538.46 36 \$1,290,244.71 15 \$575,996.49 4 \$146,596.61 20 \$630,605.71 7 1 \$12,193.19 9 \$337,358.35 14 \$560,746.80 2 \$95,302.04 16 \$535,755.89 1 \$42,978.74	10       \$360,074.42       0.1%         6       \$197,142.28       0.06%         1       \$52,682.72       0.01%         3       \$78,947.19       0.02%         1       \$28,908.96       0.01%         6       \$182,530.54       0.05%         4       \$123,477.40       0.03%         1       \$45,159.66       0.01%         20       \$748,134.09       0.21%         3       \$99,871.33       0.03%         10       \$364,538.46       0.1%         36       \$1,290,244.71       0.36%         15       \$575,996.49       0.16%         4       \$146,596.61       0.04%         20       \$630,605.71       0.18%         7       1       \$12,193.19       0%         9       \$337,358.35       0.09%         14       \$560,746.80       0.16%         2       \$95,302.04       0.03%         1       \$42,978.74       0.01%         1       \$365,358.78       0.15%         1       \$365,358.78       0.1%	10       \$360,074.42       0.1%       0         6       \$197,142.28       0.06%       0         1       \$52,682.72       0.01%       0         3       \$78,947.19       0.02%       0         1       \$28,908.96       0.01%       0         6       \$182,530.54       0.05%       0         4       \$123,477.40       0.03%       0         1       \$45,159.66       0.01%       0         20       \$748,134.09       0.21%       0         36       \$1,108,096.83       0.31%       0         3       \$99,871.33       0.03%       0         10       \$364,538.46       0.1%       0         36       \$1,290,244.71       0.36%       0         15       \$575,996.49       0.16%       0         4       \$146,596.61       0.04%       0         20       \$630,605.71       0.18%       0         9       \$337,358.35       0.09%       0         14       \$560,746.80       0.16%       0         2       \$95,302.04       0.03%       0         1       \$42,978.74       0.01%       0	10         \$360,074.42         0.1%         0         \$0.00           6         \$197,142.28         0.06%         0         \$0.00           1         \$52,682.72         0.01%         0         \$0.00           1         \$28,908.96         0.01%         0         \$0.00           6         \$182,530.54         0.05%         0         \$0.00           4         \$123,477.40         0.03%         0         \$0.00           123         \$4,225,087.04         1.19%         0         \$0.00           20         \$748,134.09         0.21%         0         \$0.00           3         \$99,871.33         0.03%         0         \$0.00           3         \$99,871.33         0.03%         0         \$0.00           36         \$1,290,244.71         0.36%         0         \$0.00           36         \$1,290,244.71         0.36%         0         \$0.00           4         \$146,596.61         0.04%         0         \$0.00           4         \$146,596.61         0.04%         0         \$0.00           9         \$337,358.35         0.09%         0         \$0.00           1         \$560,746.80	10 \$360,074.42 0.1% 0 \$0.00 NA 6 \$197,142.28 0.06% 0 \$0.00 NA 1 \$52,682.72 0.01% 0 \$0.00 NA 3 \$78,947.19 0.02% 0 \$0.00 NA 1 \$28,908.96 0.01% 0 \$0.00 NA 6 \$182,530.54 0.05% 0 \$0.00 NA 4 \$123,477.40 0.03% 0 \$0.00 NA 1 \$45,159.66 0.01% 0 \$0.00 NA 1 \$45,159.66 0.01% 0 \$0.00 NA 20 \$748,134.09 0.21% 0 \$0.00 NA 3 \$99,871.33 0.03% 0 \$0.00 NA 10 \$364,538.46 0.1% 0 \$0.00 NA 36 \$1,290,244.71 0.36% 0 \$0.00 NA 15 \$575,996.49 0.16% 0 \$0.00 NA 20 \$630,605.71 0.18% 0 \$0.00 NA 21 \$12,193.19 0% 0 \$0.00 NA 22 \$95,302.04 0.03% 0 \$0.00 NA 23 \$95,302.04 0.03% 0 \$0.00 NA 24 \$146,596.61 0.04% 0 \$0.00 NA 25 \$95,302.04 0.03% 0 \$0.00 NA 26 \$142,978.74 0.01% 0 \$0.00 NA

KITSAP COMMUNITY FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA (
LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA
LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	1	\$10,944.07	NA 1
LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA
LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA (
LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA (
LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA
LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA (
MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	0	\$0.00	NA
	EDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LOS ALAMOS NATIONAL  BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE	L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & 1  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIGORAN COUNTY BANK  LOGAN COUNTY BANK  LOGAN COUNTY BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE  14	FEDERAL CREDIT UNION   L&N FEDERAL CREDIT UNION   LA GRANGE STATE BANK   LAKE AREA BANK   LAKE AREA BANK   LAKE FOREST BANK & TRUST   LAKE MORTGAGE   COMPANY INC.   LANCASTER MORTGAGE   SERVICES   LANDMARK CREDIT UNION   S1   \$1,690,271.77   LE MARS BANK AND TRUST COMPANY   LEA COUNTY STATE BANK   S41,048.52   LIBERTY BANK   S42,880.91   LIBERTY BANK   S42,880.91   LIBERTY BANK   S42,880.91   LIBERTY BANK   S42,880.91   LOGAN COUNTY BANK   LOGAN COUNTY BANK   S154,160.61   LOS ALAMOS NATIONAL BANK   S200,899.78   LYONS MORTGAGE   SERVICES, INC.   S42,380.09   S306,169.13   MACON SAVINGS BANK   S321,813.14   MAIN STREET FINANCIAL SERVICES CORP   MANSFIELD COOPERATIVE BANK   S199,292.61   MASPIELD COOPERATIVE BANK   S199,292.61   MARSHELHEAD SAVINGS   S40,299.78   MANUFACTURERS BANK   S40,299.78   MARSHELHEAD SAVINGS   S40,299.78   MARSHELHEAD SAVINGS   S40,299.78   MARSHELHEAD SAVINGS   S78,940.11   S41,4143.12   S41,4143.12	FEDERAL CREDIT UNION   L&N FEDERAL CREDIT   20   \$717,323.06   0.2%   LA GRANGE STATE BANK   6   \$237,914.40   0.07%   LAKE AREA BANK   1   \$31,772.80   0.01%   LAKE FOREST BANK & 1   \$55,910.20   0.02%   LAKE FOREST BANK & 1   \$55,910.20   0.02%   LAKE MORTGAGE   28   \$973,775.53   0.27%   LAKE MORTGAGE   1   \$50,172.97   0.01%   SERVICES   LANDMARK CREDIT UNION   51   \$1,690,271.77   0.48%   LE MARS BANK AND TRUST   1   \$43,656.43   0.01%   LE A COUNTY STATE BANK   7   \$166,943.78   0.05%   LEBERTY BANK   1   \$44,048.52   0.01%   LIBERTY BANK   1   \$44,048.52   0.01%   LOGAN COUNTY BANK   4   \$154,160.61   0.04%   LOS ALAMOS NATIONAL BANK   5   \$200,899.78   0.06%   LYONS MORTGAGE   1   \$42,380.09   0.01%   MACON SAVINGS BANK   9   \$306,169.13   0.09%   MACON SAVINGS BANK   9   \$306,169.13   0.09%   MACON SAVINGS BANK   9   \$321,813.14   0.09%   MACON SAVINGS BANK   9   \$321,813.14   0.09%   MANUFACTURERS BANK   2   \$94,267.54   0.03%   MANUFACTURERS BANK   3   \$40,299.78   0.01%   MARSHELD COOPERATIVE BANK   1   \$40,299.78   0.01%   MARSHELD SAVINGS BANK   1   \$40,299.78   0.01%   MARSHELD SAVINGS BANK   1   \$40,299.78   0.01%   MARSHELD SAVINGS BANK   1   \$40,299.78   0.01%   MARSHELBAD SAVINGS BANK   1   \$40,299.78   0.01%   MARSHELD COMMUNITY   1   \$32,564.38   0.01%   MARSHALL COMMUNITY   1   \$32,564.38   0.01%   MACOAUGHAN MORTGAGE   14   \$549,190.97   0.15%   0.15%   0.00%	FEDERAL CREDIT UNION   L&N FEDERAL CREDIT UNION   L&N FEDERAL CREDIT UNION   LA GRANGE STATE BANK   6   \$237,914.40   0.07%   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT UNION   L&N FEDERAL CREDIT   20   \$717,323.06   0.2%   0   \$0.00   LAKE AREA BANK   1   \$31,772.80   0.01%   0   \$0.00   LAKE AREA BANK   1   \$31,772.80   0.01%   0   \$0.00   LAKE FOREST BANK & 1   \$55,910.20   0.02%   0   \$0.00   LAKE MORTGAGE   28   \$973,775.53   0.27%   0   \$0.00   LAKE MORTGAGE   1   \$50,172.97   0.01%   0   \$0.00   LAKE MORTGAGE   1   \$50,172.97   0.01%   0   \$0.00   LANCASTER MORTGAGE   1   \$50,172.97   0.01%   0   \$0.00   LANCASTER MORTGAGE   1   \$50,172.97   0.01%   0   \$0.00   LANCASTER MORTGAGE   1   \$43,656.43   0.01%   0   \$0.00   LEA COUNTY STATE BANK   7   \$166,943.78   0.05%   0   \$0.00   LEESPORT BANK   1   \$41,048.52   0.01%   0   \$0.00   LIBERTY BANK   1   \$42,880.91   0.01%   0   \$0.00   LOGAN COUNTY BANK   4   \$154,160.61   0.04%   0   \$0.00   LOGAN COUNTY BANK   4   \$154,160.61   0.04%   0   \$0.00   LYONS MORTGAGE   1   \$42,380.09   0.01%   0   \$0.00   LYONS MORTGAGE   1   \$42,380.09   0.01%   0   \$0.00   \$0.00   MACON SAVINGS BANK   9   \$321,813.14   0.09%   0   \$0.00   \$0.00   MACON SAVINGS BANK   9   \$321,813.14   0.09%   0   \$0.00   \$0.00   MAIN STREET FINANCIAL   \$1,293,016.43   0.36%   0   \$0.00   \$0.00   MANSFIELD COOPERATIVE   2   \$94,267.54   0.03%   0   \$0.00   \$0.00   MARDIFACTURERS BANK   7   \$199,292.61   0.06%   0   \$0.00   \$0.00   MARDIFACTURERS BANK   1   \$40,299.78   0.01%   0   \$0.00   \$0

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MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS	10	\$393,333.28	0.11%	0	\$0.00	NA	. 0
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	. C
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	. С
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	. C
MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA	. С
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	0	\$0.00	NA	. C
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03%	0	\$0.00	NA	. (
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06%	0	\$0.00	NA	. (
MERRILL MERCHANTS BANK	10	\$332,509.11	0.09%	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01%	0	\$0.00	NA	. (
METROWEST BANK	3	\$92,026.37	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	36			0			Ī
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01%	0	\$0.00	NA	. (
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01%	0	\$0.00	NA	. (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04%	0	\$0.00	NA	. (
MID-PENN BANK	10	\$293,769.88	0.08%	0	\$0.00	NA	. (
MID-STATE BANK	2	\$45,981.06	0.01%	0	\$0.00	NA	. (
MIDFIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	0	\$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04%	0	\$0.00	NA	. (
	3	\$103,252.48	0.03%	0	\$0.00	NA	
	MATIONAL BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION	MATIONAL BANK  MECHANICS SAVINGS BANK  MEDWAY COOPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERCURY MORTGAGE COMPANY INC.  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROWEST BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA FEDERAL CREDIT UNION  MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA FEDERAL CREDIT UNION  MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA MORTGAGE CORPORATION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  10  MID-STATE BANK  11  MID-STATE BANK  MIDWEST BANK  MIDWEST BANK  12  MIDWEST BANK  MIDW	NATIONAL BANK         14         \$484,427,96           MECHANICS SAVINGS BANK         10         \$393,333,28           MEDWAY COOPERATIVE BANK         1         \$43,474.57           MEMBER FIRST MORTGAGE, LLC         15         \$555,698.14           MERCANTILE NATIONAL BANK OF INDIANA         22         \$742,867.63           MERCANTILE TRUST & SAVINGS BANK         18         \$521,192.37           MERCHANTS BANK         73         \$2,447,176.21           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$270,489.35           MERCHANTS NATIONAL BANK OF WINONA         54         \$1,719,165.14           MERCURY MORTGAGE COMPANY INC.         4         \$120,113.24           MERIWEST MORTGAGE COMPANY INC.         6         \$224,736.46           MERRILL MERCHANTS BANK         10         \$332,509.11           MERRILL MERCHANTS BANK         10         \$332,509.11           MERRIMACK COUNTY SAVINGS BANK         5         \$198,012.84           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$41,147.42           METROWEST BANK         3         \$92,026.37           MID AMERICA FEDERAL SAVINGS BANK         3         \$2,753,321.05           MID AMERICA FEDERAL CREDIT UNION         1         \$51,513.54           MI	NATIONAL BANK         14         \$484,427,96         0.14%           MECHANICS SAVINGS         10         \$393,333.28         0.11%           MEDWAY COOPERATIVE         1         \$43,474.57         0.01%           MEMBER FIRST         15         \$555,698.14         0.16%           MERCANTILE NATIONAL         22         \$742,867.63         0.21%           MERCANTILE TRUST & SAVINGS BANK         18         \$521,192.37         0.15%           MERCHANTS BANK         73         \$2,447,176.21         0.69%           MERCHANTS BANK         73         \$2,447,176.21         0.69%           MERCHANTS NATIONAL         54         \$1,719,165.14         0.48%           MERCHANTS NATIONAL         54         \$1,719,165.14         0.48%           MERCURY MORTGAGE         6         \$224,736.46         0.06%           MERRIWEST MORTGAGE         6         \$224,736.46         0.06%           MERRILL MERCHANTS         10         \$332,509.11         0.09%           MERRIMACK COUNTY         5         \$198,012.84         0.06%           MERRIMACK VALLEY         5         \$198,012.84         0.06%           MERRIMACK VALLEY         5         \$21,305,636.49         0.37%           MI	NATIONAL BANK	NATIONAL BANK   14   \$484,427.96   0.14%   0   \$0.00	NATIONAL BANK   14

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

NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03%	0	\$0.00	N.A	١ (
	16	\$631,745.75	0.18%	0	\$0.00	N.A	1
		·					_
NORTH SHORE BANK, A	4				·		
CO-OPERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00	N.A	1 (
NORTHERN OHIO	16	¢511 105 01	0.14%	۸	\$0.00	NI A	
INVESTMENT COMPANY	10	\$311,103.01	0.14%	U	\$0.00	INF	١,
NORTHLAND AREA	1	\$32,668,89	0.01%	٥	\$0.00	N A	ا
	1	Ψ32,000.07	0.01 /0	Ů	Ψ0.00	117	,
	1	\$29,593.88	0.01%	0	\$0.00	N.A	۱
		. ,					+
	3	\$114,793.80	0.03%	0	\$0.00	NA	1
							+
	20	\$670,675.49	0.19%	0	\$0.00	NA	١,
							†
	21	\$643,510.30	0.18%	0	\$0.00	NA	١
		* ** *** ***	0.05.4	_	+0.00		1
BANK	2	\$62,228.59	0.02%	0	\$0.00	N A	1
NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	N.A	1
NRL FEDERAL CREDIT	1	\$26,490,69	0.010/	^	\$0.00	NI A	Ţ
UNION	1	\$30,480.08	0.01%	U	\$0.00	INA	1
NUMERICA CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA	١
NUTMEG FEDERAL							
	1	\$25,190.75	0.01%	0	\$0.00	NA	١
							_
	2	\$80,806.04	0.02%	0	\$0.00	N.A	۱
		, /			, , , , ,	·	4
	2	\$74,316.83	0.02%	0	\$0.00	NA	1
	2	\$70,050,54	0.020/	Λ	\$0.00	NI A	1
	2						
	1	\$27,903.34	0.01%	U	\$0.00	INF	7
	5	\$204,397.17	0.06%	0	\$0.00	NA	١
							+
	3	\$104 493 38	0.03%	0	\$0.00	N A	
	3	Ψ101,193.30	0.0376		ψ0.00	111	•
		<b>\$1.50.005.4</b>	0.05~	_	40.00	27.	Ţ
UNION	4	\$168,086.47	0.05%	0	\$0.00	N A	1
OREGON FEDERAL CREDIT	4	Φ1.40.457. <b>2</b> 6	0.040	_	Φ0.00	NT A	
UNION	4	\$148,457.26	0.04%	U	\$0.00	IN A	1
ORNL FEDERAL CREDIT	0	\$360 767 22	0.107	Λ	\$0.00	NT A	ĺ
UNION	9	φ309,/07.32	0.1%	U	\$0.00	INF	1
PACIFIC NW FEDERAL	1	\$11 615 50	0 01 <i>%</i>	٥	\$0.00	NI A	
CREDIT UNION	1	φ <del>11</del> ,015.56	0.0170	Ľ			_
PARTNERS BANK	1	\$19,669.70	0.01%	0	\$0.00	N.A	١
PATELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA	١
	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN CITY HOME BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK, A  CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN SAVINGS BANK AND TRUST  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION  NW FEDERAL CREDIT UNION  OAK BANK  OCEAN CITY HOME BANK  OCOMPANY  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORAL FEDERAL CREDIT  ORAL TOMORTOMOR SEAL TORION  10	BANK	BANK   4   \$95,518.89   0.03%	BANK   4   S95,518.89   0.03%   0	BANK   4   \$95,518.89   0.03%   0   \$0.00	BANK

PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	) NA	v C
 PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	) NA	<b>V</b> C
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	) NA	<b>7</b> C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	) NA	<b>y</b> C
PENTAGON FEDERAL CREDIT UNION	19	,			,	<u> </u>	4
PEOPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	) NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02%	0	\$0.00	) NA	70
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	) NA	7(
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	) NA	,(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	) NA	7(
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	) NA	7 (
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	) NA	7(
PHH MORTGAGE SERVICES CORPORATION	8	,	0.06%		·	<u> </u>	7 (
 PIONEER BANK	5	\$141,110.22	0.04%	0	\$0.00	) NA	7 (
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%			) NA	7 (
PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	) NA	١
PNC BANK, NATIONAL ASSOCIATION	21				\$0.00		
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	) NA	1
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	) NA	¥
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	) NA	7
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	) NA	٨
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	) NA	7
 PRIMEWEST MORTGAGE CORPORATION	25	·			·		4
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0			
7	3	\$104,680.48	0.03%	0	\$0.00	) NA	٨
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PROGRESSIVE EQUITY FUNDING CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	N.A	A (
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA	A (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	N/	A (
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	N/	<b>A</b> (
QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	N/	<b>A</b> (
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%		·	N/	A (
REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	·		_
REGIONS BANK	1	\$36,736.68	0.01%	0	\$0.00	N/	<b>\</b> (
 REPUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	N/	1 (
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	N/	A (
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	0	·		7
RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	N/	1 (
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	N/	A (
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00		4
ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	N/	<b>\</b> (
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01%	0	\$0.00	N/	<b>A</b> (
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01%	0	\$0.00	N.A	<b>A</b> (
S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	N/	<b>\</b> (
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01%	0	\$0.00	N/	<b>A</b> (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	N/	A (
SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	N/	<b>A</b> (
SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	N/	<b>A</b> (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	N/	<b>A</b> (
SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	N/	<b>A</b> (
SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	N/	١ (
SAWYER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00	N/	١ (
SBC MORTGAGE, LLC	12	\$443,813.01	0.12%	0	\$0.00	N.A	1

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

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

THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	\$0.00	NA.	<b>V</b> C
THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	0	\$0.00	NA	C
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04%	0	\$0.00	NA	C
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$37,927.56	0.01%	0	\$0.00	NA	V C
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	C
THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	C
THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03%	0	\$0.00	NA	C
THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	N.A	V C
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	<b>V</b> (
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	<b>V</b> C
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	(
THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	(
THE PEOPLES CREDIT UNION	8						
THE PFEFFERKORN COMPANY INC.	1	\$33,390.20	0.01%	0	\$0.00	NA	(
THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	(
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69					
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	0	\$0.00	NA	(
THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	N A	1
THE TRADERS NATIONAL BANK	4	\$179,814.04					T
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	0	\$0.00	NA	(
 		1			l		

TIERONE BANK	38	\$1,472,838.30	0.41%	0	\$0.00	NA	1
TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	١ (
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	٧ (
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	١ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	7 (
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	۲ (
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	7 (
TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	1
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	7 (
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	١ (
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0	\$0.00	NA	1
ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	١ (
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	0	\$0.00	NA	٧ (
UNION BANK	2	\$34,367.65	0.01%	0	\$0.00	NA	١ (
UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	١ (
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA	۲ (
UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA	١ (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	0	\$0.00	NA	7 (
UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA	7 (
UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	7 (
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA	۲ (
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0	\$0.00	NA	١ (
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	١.
UNIVERSITY CREDIT UNION	J 1	\$49,082.05	0.01%	0	\$0.00	NA	١
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	1
	1	\$40,506.00	0.01%	0	\$0.00	NA	1
		•					-

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

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Total		10,283	\$355,257,760.22	100%	1	\$10,944.07		1
	1CT 2ND MODEC A CE							
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%		\$0.00	NA	
	ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0
		1	\$60,750.59	0.03%	0	\$0.00	NA	0

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	ERICAN HERITAGE DERAL CREDIT UNION							
AM INC	ERICAN HOME FUNDING	9	\$395,703.14	0.2%	0	\$0.00	NA	0
	ERICAN HOME RTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0
	ERICAN NATIONAL NK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0
	ERICAN NATIONAL NK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0
AM	ERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0
	ERIHOME MORTGAGE RPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0
AN	CHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	0
AN	CHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0
	HEUSER-BUSCH PLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0
ASS INC	SOCIATED MORTGAGE	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0
SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0
ATI YO	LANTIC BANK OF NEW RK	1	\$28,138.68	0.01%	0	\$0.00	NA	0
	LANTIC PACIFIC RTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	0
AU	BURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0
	LDS, HORNE & WHITE ESTMENT CORP.	2	\$69,807.09	0.04%	0	\$0.00	NA	0
	RORA FINANCIAL OUP INC.	13	\$552,253.78	0.28%	0	\$0.00	NA	0
	LTIMORE COUNTY VINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0
	NCO SANTANDER ERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	0
BA	NCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0
BAI	NK CALUMET, N.A.	2	\$67,686.64	0.03%	0	\$0.00	NA	0
BAI	NK OF AKRON	1	\$42,233.03	0.02%	0	·		0
	NK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	N.A	0
	NK OF HANOVER AND UST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA	0
BAl	NK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	0
BAl	NK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	0

	OF LANCASTER ITY NA	14	\$470,158.43	0.24%	0	\$0.00	NA 0
	C OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA 0
	OF NEWPORT	9	\$389,675.92	0.2%		· ·	
	OF OAKFIELD	1	\$33,569.44	0.02%		· ·	
	OF STANLY	7	\$243,177.45	0.12%			
	OF THE CASCADES	1	\$18,487.68				
	COF WESTON	4	\$187,041.21	0.1%			
	FINANCIAL FSB	2	\$107,605.85	0.06%		·	
	IILLINOIS	8	\$221,059.85	0.11%			
	IOWA	2	\$52,957.48		•	·	
	WEST	1	\$12,727.67	0.01%	•		
BARK	SDALE FEDERAL IT UNION	2	\$90,481.55	0.05%		·	
BAXT	ER CREDIT UNION	6	\$280,445.89	0.14%	0	\$0.00	NA 0
BAY	GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA 0
BELM	ONT SAVINGS BANK	_1	\$37,610.63	0.02%		\$0.00	NA 0
	HMARK BANK	2	\$45,887.59	0.02%			NA 0
	HMARK MORTGAGE ORATION	6	\$275,625.33	0.14%		\$0.00	
	FICIAL MUTUAL NGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA 0
BISHC	OPS GATE DENTIAL MORTGAGE	8	\$283,949.87	0.15%	0	\$0.00	NA 0
BLAC UNION	KHAWK CREDIT N	8	\$275,834.14	0.14%	0	\$0.00	NA 0
BLUE BANK	BALL NATIONAL	2	\$88,817.85	0.05%	0	\$0.00	NA 0
SAVIN	ON FEDERAL NGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA 0
INC.	OMLINE MORTGAGE,	2	\$107,240.60	0.06%	0	\$0.00	NA 0
CORP	IER FINANCIAL ORATION	3	\$145,171.39	0.07%	0	\$0.00	NA 0
UNIO		2	\$89,981.47	0.05%		·	
	KTON CREDIT UNION	3	\$118,280.38	0.06%			NA 0
	ETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA 0
COMP	MAWR TRUST PANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA 0
INC.	NANCIAL SERVICES,	1	\$38,859.42	0.02%		·	
<u> </u>	Y BANK	8	\$294,612.19	0.15%			NA 0
BUTT	E COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA 0
	COD FIVE CENTS NGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA 0

CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	r C
CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	<b>7</b> C
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	r C
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	r C
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	r C
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	r C
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	r C
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	۲ (
CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	۲ (
CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	(
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	, (
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07%	0	\$0.00	NA	r C
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	, (
CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	(
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	, (
CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	0	\$0.00	NA	, (
CITIMORTGAGE, INC.	1	\$28,890.41	0.01%	0	\$0.00	NA	(
CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	١ (
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	۲ (
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	, (
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	١ (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	۲ (
CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	١ (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	١ (
CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	(
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	(
CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	١(
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	۲ (
COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	(

COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	(
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11%	_			_
COLUMBIA RIVER		Ψ21 1,01010	0,1170		ψ0,00	2 (1	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA	v C
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	<b>V</b> (
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17%	0	\$0.00	NA	(
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	(
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3%	0	\$0.00	NA	(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07%	0	\$0.00	NA	۱ (
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	١ (
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	١ (
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	۷ (
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	١ (
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65			\$0.00	NA	(
CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	(
CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	(
CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	(
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09%	0	\$0.00	NA	(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	(
CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	(
CROWN BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	
	2	\$46,964.55	0.02%	0	\$0.00	NA	Ţ

DAKOTALAND FEDERAL CREDIT UNION							
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23%	0	\$0.00	NA	١ (
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	١ (
DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	١ (
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	١ (
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16%	0	\$0.00	NA	7 (
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	7 (
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	7 (
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02%	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	١.
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%		·		4
EAGLE BANK	1	\$8,875.31	0%			NA	
EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	١
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	١
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03%	0	\$0.00	NA	١
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09%	0	\$0.00	NA	١
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%				
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07%		,		١
EUROBANK	3	\$118,166.27	0.06%		,		
EVERBANK	2	\$87,998.02	0.05%		,		
EVERTRUST BANK	3	\$132,865.34	0.07%		+ 0.00	NA	
EXTRACO MORTGAGE	22	\$801,777.74	0.41%	1	\$34,186.34	NA	١
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	1
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	1
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	١
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%		,		_
FAMILY TRUST FEDERAL	3	\$126,407.50	0.06%	0	\$0.00	NA	١

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CREDIT UNION							1
FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	(
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	, (
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	. (
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	\$0.00	NA	. (
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	١ (
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	. (
FIMI, INC.	2	\$93,267.63	0.05%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	. (
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0	\$0.00	NA	. (
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	0	\$0.00	NA	, (
FIRST BANK	4	\$130,787.56	0.07%	0	\$0.00	NA	,
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	. (
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA	. (
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	. (

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	0	\$0.00	NA	. (
	FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	(
	FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	(
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	(
	FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03%	0	\$0.00	NA	(
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FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	7 (
FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	7 (
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	<b>,</b> (
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	<b>,</b> (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	<b>,</b> (
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	<b>,</b> (
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	<b>,</b> (
FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	7 (
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	<b>,</b> (
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	۲ (
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	۲ (
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25%	0	\$0.00	NA	۲ (
FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	١ (
FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	. (
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	۲ (
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	۲ (
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	۲ (
GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	١ (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	·				NA	١ (
GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	7 (
GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA	۲ (
GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	١ (
GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA	١ (
GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	١ (
GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	١,
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CREDIT UNION CUSO FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT HAKES CREDIT UNION GREAT WESTERN BANK GREAT REVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK FORD SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK II GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATEN REVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRST BANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. 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FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION FREEDANK FILL STATE FROM TORM FORT BANK FILL STATE FREEDOM MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK THE STANK THE STANK THE SAVINGS GREENWOOD CREDIT UNION GREAT RESTANCE THE STANK THE SAVINGS GREENWOOD CREDIT UNION GREAT BANK THE SAVING T	FIRST PLACE BANK 72 \$2,767,970.42 1.42% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 3 \$141,114.05 0.07% 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$39,246.42 0.02% 0 \$0.00 FIRST SOUTHERN 1 \$39,246.42 0.02% 0 \$0.00 FIRST STATE BANK OF 1 \$39,519.76 0.02% 0 \$0.00 FIRST STATE BANK OF 1 \$33,519.76 0.02% 0 \$0.00 FIRST ECHNOLOGY 1 \$43,105.99 0.02% 0 \$0.00 FIRST BANK PURRTO RICO 22 \$846,940.77 0.44% 0 \$0.00 FIRSTBANK PURRTO RICO 22 \$846,940.77 0.44% 0 \$0.00 FORT BLISS FEDERAL 0.06% 0 \$0.00 FORT JACKSON FEDERAL 0.06% 0 \$0.00 FORT JACKSON FEDERAL 0.06% 0 \$0.00 FREEDOM MORTGAGE 0.06% 0 \$0.00 FREEDOM MORTGAGE 0.06% 0 \$0.00 FORT BANK 0.06% 0 \$0.00 FORT JACKSON FEDERAL 0.06% 0 \$0.	FIRST PLACE BANK 72 \$2,767.970.42 1.42% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK FIRST SCOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORD BLISS FEDERAL CREDIT UNION FORD BANK 90 \$3,17,031.37 1.81% 0 \$0.00 NA GARDINER SAVINGS NSTITUTION FSB 7 \$323,688.13 0.17% 0 \$0.00 NA GATEWAY BUSINESS BANK 15 \$700,633.18 0.36% 0 \$0.00 NA GATEWAY BUSINESS BANK 15 \$700,633.18 0.36% 0 \$0.00 NA GATEWAY BUSINESS BANK 15 \$770,633.18 0.36% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 14 \$478,799.52 0.25% 0 \$0.00 NA GREAT LAKES CREDIT UNION 4 \$194,941.15 0.1% 0 \$0.00 NA GREAT WESTERN BANK 11 \$490,427.23 0.25% 0 \$0.00 NA GREAT WESTERN BANK 11 \$490,427.23 0.25% 0 \$0.00 NA GREAT WESTERN BANK 11 \$490,427.23 0.25% 0 \$0.00 NA GREAT WESTERN BANK 11 \$490,427.23 0.25% 0 \$0.00 NA GREAT WESTERN BANK 11 \$41,941.15 0.1% 0 \$0.00 NA GREAT WESTERN BANK 11 \$41,941.15 0.1% 0 \$0.00 NA GREAT WESTERN BANK 11 \$41,941.15 0.1% 0 \$0.00 NA GREAT WESTERN BANK 11 \$42,354.02 0.02% 0 \$0.00 NA GREENWOOD CREDIT UNION 11 S53,093.83 0.03% 0 \$0.00 NA GREENWOOD CREDIT UNION 15 S53,093.83 0.03% 0 \$0.00 NA OND NA GREENWOOD CREDIT UNION 16 GREENWOOD CREDIT UNION 17 S53,093.83 0.03% 0 \$0.00 NA OND NA OND NA OND NA OND NA OND NA OND NA O

GUARANTY LOAN AND	1	\$33,183.47	0.02%	0	\$0.00	NA	0
	3	\$131,884.60	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	·					
HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%				╀
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	<b>7</b> 0
HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	<u>ر</u>
HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	<b>7</b> 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	<u>ر</u> ر
HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	0
ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	0
	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. 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HOMESTREET BANK 12 HOMETOWN BANK 13 HUTCHINSON CREDIT UNION 14 ILLINION LILINI BANK 15 ILLINOIS STATE POLICE 3	REAL ESTATE COMPANY         1         \$33,183.47           GUARDIAN CREDIT UNION         3         \$131,884.60           GUILD MORTGAGE         14         \$602,709.40           COMPANY         14         \$602,709.40           HANCOCK MORTGAGE         2         \$70,949.12           COMPANY         1         \$190,182.59           HANNIBAL NATIONAL         6         \$190,182.59           HARBOR FEDERAL         26         \$922,427.30           SAVINGS BANK         10         \$344,973.04           HARTY MORTGAGE         10         \$344,973.04           HARTFORD FUNDING LTD.         3         \$115,510.83           HAYHURST MORTGAGE, INC.         1         \$47,110.83           HAYHURST MORTGAGE, INC.         1         \$47,110.83           HERITAGE TRUST FEDERAL CREDIT UNION         1         \$45,024.17           HERSHEY STATE BANK         1         \$24,582.75           HIBERNIA NATIONAL BANK         10         \$423,458.15           HICKORY POINT BANK AND TRUST, FSB         9         \$363,565.23           HOME FINANCING CENTER INC.         2         \$84,587.28           HOME FINANCING CENTER INC.         2         \$84,587.28           HOME SAVINGS BANK OF ALBEMARIE SSB	REAL ESTATE COMPANY   1   \$33,183,47   0.02%	REAL ESTATE COMPANY   1   \$33,183.47   0.02%   0   0   0   0   0   0   0   0   0	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HERSHEY STATE BANK HERSHEY STATE BANK HERSHEY STATE BANK HERSHEY STATE BANK HOME FIDERAL SAVINGS BANK HOME FIDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION HERSHEY STATE BANK HERSHEY STATE BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE SERVICES. LLC HOME SAVINGS BANK TO SAVINGS TO SAVIN	REAL ESTATE COMPANY GUARDIAN CREDIT UNION 3 \$131,884.60 0.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE 2 \$70,949.12 0.04% 0 \$0.00 NA HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HANTORY 10 \$344,973.04 0.18% 0 \$0.00 NA HARRY MORTGAGE COMPANY HARRY MORTGAGE 10 \$344,973.04 0.18% 0 \$0.00 NA HARRY MORTGAGE COMPANY HARRY MORTGAGE 10 \$344,973.04 0.18% 0 \$0.00 NA HARRY MORTGAGE INC. HAYHURST MORTGAGE, INC.  HERITAGE TRUST FEDERAL 1 \$45,024.17 0.02% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$24,582.75 0.01% 0 \$0.00 NA HIBERNIA NATIONAL BANK 10 \$423,458.15 0.22% 0 \$0.00 NA HIBERNIA NATIONAL BANK 11 \$586,708.20 0.3% 0 \$0.00 NA HOME FINANCING CENTER INC.  HOME FEDERAL SAVINGS BANK 14 \$586,708.20 0.3% 0 \$0.00 NA HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE 1 \$37,903.13 0.02% 0 \$0.00 NA HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE 2 \$78,767.84 0.04% 0 \$0.00 NA HOMEFINIANCING HOMEFRISS INC. HOMESTRET BANK 2 \$73,002.47 0.04% 0 \$0.00 NA HOMEFRISS INC. HOMESTRET BANK 2 \$73,002.47 0.04% 0 \$0.00 NA HOMETOWN BANK 2 \$82,502.63 0.04% 0 \$0.00 NA HOMESTRET BANK 2 \$73,002.47 0.04% 0 \$0.00 NA HOMESTRET BANK 3 \$73,002.47 0.04% 0 \$0.00 NA HOMESTRET BANK 4 \$580,355.16 0.26% 0 \$0.00 NA HOMESTRET BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA

INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	7 0
 IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27					
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$56,579.02					_
IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA	70
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03%	0	\$0.00	NA	,0
JEFFERSON MORTGAGE SERVICES INC.	9	. ,			,		_
KEY MORTGAGE LINK, INC.	1	\$47,244.95					_
 KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	<u>، 0</u>
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	<b>,</b> 0
L&N FEDERAL CREDIT UNION	4	. ,			·		_
 LA GRANGE STATE BANK	13						_
 LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	70
LAKE MORTGAGE COMPANY INC.	5				·		╇
LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	7 (
LEADER MORTGAGE COMPANY INC.	1	ψ30,330.71					╙
 LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	7 (
LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA	<b>,</b> (
LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	, (
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	, (
LIMA SUPERIOR FEDERAL CREDIT UNION	8	·			·		4
 LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA	, (
M&T MORTGAGE CORPORATION	2	·			·		4
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	7 (

MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL	17	\$505,396.41	0.26%	0	\$0.00	
SERVICES CORP	1 /	\$303,390.41	0.20%	U	\$0.00	INA
MANUFACTURERS BANK	5	\$205,228.28	0.11%	0	\$0.00	NA
AND TRUST CO.		Ψ203,220.20	0.1170	Ů	Ψ0.00	1 17 1
MARATHON FINANCIAL	1	\$49,172.62	0.03%	0	\$0.00	NA
CORPORATION		+ 17,21 = 10=		_	7 3 3 3	- 1.2.2
MARINE BANK MORTGAGE	16	\$584,026.25	0.3%	0	\$0.00	NA
SERVICES MARQUETTE DANK	0	¢215.761.01	0.160	0	¢0.00	NT A
MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY						
CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA
MATRIX FINANCIAL						
SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA
MAYFLOWER	-	<b>\$55.505.05</b>	0.026	_	фо оо	27.4
COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE	0	¢425, 272, 60	0.220	_	¢0.00	NIA
COMPANY INC.	9	\$435,372.60	0.22%	0	\$0.00	NA
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA
MCCUE MORTGAGE	2	\$55,958.46	0.03%	0	\$0.00	NA
COMPANY, THE		φ33,936.40	0.03%	U	\$0.00	INA
MECHANICS SAVINGS	9	\$383,430.05	0.2%	0	\$0.00	NA
BANK		ψ303,130.03	0.270	Ü	Ψ0.00	1 1/2 1
MEDWAY COOPERATIVE	1	\$34,664.14	0.02%	0	\$0.00	NA
BANK		, - ,			,	
MEMBER FIRST	1	\$43,673.02	0.02%	0	\$0.00	NA
MORTGAGE, LLC						
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA
MEMORIAL PARK						
MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL						
BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA
MERCANTILE TRUST &	_	<b>44.62.72</b> 0.60	0.00~	_	40.00	37.
SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA
MERCHANTS BANK,	(0	¢2 541 721 05	1 210/	_	¢0.00	NIA
NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$37,914.98	0.02%	0	\$0.00	NA
COMPANY, LLC	1	φ37,914.90	0.02%	U	\$0.00	INA
MERIWEST MORTGAGE	4	\$225,539.52	0.12%	0	\$0.00	NA
CORPORATION	7	ΨΔΔΟ,ΟΟΣ,.ΟΔ	0.12/0	Ľ	Ψ0.00	1 41 1
MERRILL MERCHANTS	6	\$236,154.13	0.12%	0	\$0.00	NA
BANK		, = 3 0, 12 ···10		Ľ	<b>\$5.00</b>	- 1.1
MERRIMACK COUNTY	2	\$93,109.73	0.05%	0	\$0.00	NA
SAVINGS BANK	4	·				
	1	\$31,370.38	0.02%	0	\$0.00	NA

13	\$524,020.25	0.27%	0	\$0.00	NA	0
11	\$416,731.60	0.21%	0	\$0.00	NA	0
2	\$90,321.97	0.05%	0	\$0.00	NA	0
1	\$47,640.15	0.02%	0	\$0.00	NA	0
3	·			·		L
3	\$107,326.38	0.06%	0	\$0.00	NA	0
6	\$237,184.98	0.12%	0	\$0.00	NA	0
2	\$100,397.92	0.05%	0	\$0.00	NA	0
2	\$94,771.00	0.05%	0	\$0.00	NA	0
4	\$118,004.63	0.06%	0	\$0.00	NA	0
8	\$347,574.54	0.18%	0	\$0.00	NA	0
1	\$32,982.60	0.02%	0	\$0.00	NA	0
7	\$268,095.63	0.14%	0	\$0.00	NA	0
9	\$392,857.49	0.2%	0	\$0.00	NA	0
2	\$96,645.99	0.05%	0	\$0.00	NA	0
4	\$170,511.64	0.09%	0	\$0.00	NA	0
1	\$51,758.94	0.03%	0	\$0.00	NA	0
1	\$61,632.61	0.03%	0	\$0.00	NA	0
1	\$64,079.52	0.03%	0	\$0.00	NA	. 0
14	\$483,474.74	0.25%	0	\$0.00	NA	0
7	\$281,086.47	0.14%	0	\$0.00	NA	0
1	\$39,195.28	0.02%	0	\$0.00	NA	0
1	\$60,047.01	0.03%	0	\$0.00	NA	0
2	·					т
9	·					
1	\$32,196.82	0.02%	0	\$0.00	NA	0
1	·			·		
6	\$214,610.83	0.11%	0	\$0.00	NA	0
	11 2 11 3 3 6 2 2 4 8 1 7 9 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$416,731.60 2 \$90,321.97 1 \$47,640.15 3 \$132,475.75 3 \$107,326.38 6 \$237,184.98 2 \$100,397.92 2 \$94,771.00 4 \$118,004.63 8 \$347,574.54 1 \$32,982.60 7 \$268,095.63 9 \$392,857.49 2 \$96,645.99 4 \$170,511.64 1 \$51,758.94 1 \$61,632.61 1 \$64,079.52 14 \$483,474.74 7 \$281,086.47 1 \$39,195.28 1 \$60,047.01 2 \$101,434.83 9 \$419,555.53 1 \$32,196.82 1 \$26,287.26	11       \$416,731.60       0.21%         2       \$90,321.97       0.05%         1       \$47,640.15       0.02%         3       \$132,475.75       0.07%         3       \$107,326.38       0.06%         6       \$237,184.98       0.12%         2       \$100,397.92       0.05%         2       \$94,771.00       0.05%         4       \$118,004.63       0.06%         8       \$347,574.54       0.18%         1       \$32,982.60       0.02%         7       \$268,095.63       0.14%         9       \$392,857.49       0.2%         2       \$96,645.99       0.05%         4       \$170,511.64       0.09%         1       \$51,758.94       0.03%         1       \$64,079.52       0.03%         1       \$64,079.52       0.03%         1       \$483,474.74       0.25%         7       \$281,086.47       0.14%         1       \$39,195.28       0.02%         1       \$60,047.01       0.03%         2       \$101,434.83       0.05%         9       \$419,555.53       0.22%         1	11 \$416,731.60 0.21% 0 2 \$90,321.97 0.05% 0 1 \$47,640.15 0.02% 0 3 \$132,475.75 0.07% 0 3 \$107,326.38 0.06% 0 6 \$237,184.98 0.12% 0 2 \$100,397.92 0.05% 0 4 \$118,004.63 0.06% 0 8 \$347,574.54 0.18% 0 1 \$32,982.60 0.02% 0 7 \$268,095.63 0.14% 0 9 \$392,857.49 0.2% 0 1 \$51,758.94 0.03% 0 1 \$61,632.61 0.03% 0 1 \$64,079.52 0.03% 0 1 \$64,079.52 0.03% 0 1 \$483,474.74 0.25% 0 7 \$281,086.47 0.14% 0 1 \$39,195.28 0.02% 0 1 \$39,195.28 0.02% 0 1 \$311,434.83 0.05% 0 9 \$419,555.53 0.22% 0 1 \$32,196.82 0.02% 0 1 \$32,196.82 0.02% 0	11       \$416,731.60       0.21%       0       \$0.00         2       \$90,321.97       0.05%       0       \$0.00         1       \$47,640.15       0.02%       0       \$0.00         3       \$132,475.75       0.07%       0       \$0.00         6       \$237,184.98       0.12%       0       \$0.00         2       \$100,397.92       0.05%       0       \$0.00         2       \$94,771.00       0.05%       0       \$0.00         4       \$118,004.63       0.06%       0       \$0.00         8       \$347,574.54       0.18%       0       \$0.00         9       \$32,982.60       0.02%       0       \$0.00         1       \$32,982.60       0.02%       0       \$0.00         2       \$96,645.99       0.05%       0       \$0.00         2       \$96,645.99       0.05%       0       \$0.00         4       \$170,511.64       0.09%       0       \$0.00         1       \$61,632.61       0.03%       0       \$0.00         1       \$64,079.52       0.03%       0       \$0.00         1       \$483,474.74       0.25%       0	11 \$416,731.60 0.21% 0 \$0.00 NA  2 \$90,321.97 0.05% 0 \$0.00 NA  1 \$47,640.15 0.02% 0 \$0.00 NA  3 \$132,475.75 0.07% 0 \$0.00 NA  3 \$107,326.38 0.06% 0 \$0.00 NA  6 \$237,184.98 0.12% 0 \$0.00 NA  2 \$100,397.92 0.05% 0 \$0.00 NA  4 \$118,004.63 0.06% 0 \$0.00 NA  8 \$347,574.54 0.18% 0 \$0.00 NA  1 \$32,982.60 0.02% 0 \$0.00 NA  2 \$96,645.99 0.05% 0 \$0.00 NA  2 \$96,645.99 0.05% 0 \$0.00 NA  1 \$51,758.94 0.03% 0 \$0.00 NA  1 \$61,632.61 0.03% 0 \$0.00 NA  1 \$483,474.74 0.25% 0 \$0.00 NA  2 \$101,434.83 0.05% 0 \$0.00 NA  2 \$101,434.83 0.05% 0 \$0.00 NA  1 \$32,196.82 0.02% 0 \$0.00 NA  2 \$101,434.83 0.05% 0 \$0.00 NA  1 \$32,196.82 0.02% 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	. (
NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	. (
NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	. (
NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	. (
NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	. (
NORTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	
NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	. (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	. (
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	,
NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	
NORTHWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	J
OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	J
OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00		T
OLD FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	
PARK BANK	1	\$38,220.39	0.02%	0	\$0.00	NA	Ţ
PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0			T
PAVILION MORTGAGE COMPANY	9	\$442,021.95					Ī
	7	\$339,218.82	0.17%	0	\$0.00	NA	
	ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH MILWAUKEE STATE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORTHWESTERN MORTGAGE LLC OAK BANK OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION PARK BANK PATELCO CREDIT UNION PAVILION MORTGAGE	ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NORTH FORK BANK 21 NORTH MILWAUKEE STATE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK OAK TRUST AND SAVINGS BANK OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION PARK BANK 1 PATELCO CREDIT UNION 1 PAYLILION MORTGAGE COMPANY 9	ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORTHWESTERN MORTGAGE LLC DAK BANK 1 \$55,469.18 S604,791.71 S70,704.47 S70,144.71 S70,144.7	ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK  NEW ERA BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWSOUTH FEDERAL SAVINGS BANK  NEWFIELD NATIONAL BANK  NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK  NORTH MILWAUKEE STATE BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWOODS STATE BANK  NORTHWOODS STATE BANK  NORTHWOODS STATE BANK  OAK BANK  1 \$30,826.83 0.02% PAPKL BANK  1 \$338,220.39 0.02% PAVELION MORTGAGE COMPANY  9 \$442,021.95 0.23%	ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NED EAST STORM STORM NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK 1 \$55,055.08 0.03% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ASSOCIATION FSA   NATIONAL CITY   36	ASSOCIATION FSA   NATIONAL CITY   MORTGAGE COMPANY   NATIONAL CITY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   194   S7,181,697.52   3.69%   0   \$0.00   NA   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL   112   \$3,535,752.25   1.82%   0   \$0.00   NA   NATIONWIDE HOME   MORTGAGE COMPANY   112   \$3,535,752.25   1.82%   0   \$0.00   NA   NATIONWIDE HOME   MORTGAGE COMPANY   112   \$3,535,752.25   1.82%   0   \$0.00   NA   NEW REPUBLIC SAVINGS   S161,358.70   0.08%   0   \$0.00   NA   NEW REPUBLIC SAVINGS   S161,358.70   0.08%   0   \$0.00   NA   NEW SOUTH FEDERAL   12   \$482,967.57   0.25%   0   \$0.00   NA   NEW SOUTH FEDERAL   12   \$482,967.57   0.25%   0   \$0.00   NA   NEW STAR FINANCIAL   1   \$23,700.72   0.01%   0   \$0.00   NA   NEXSTAR FINANCIAL   1   \$23,700.72   0.01%   0   \$0.00   NA   NORTH FORK BANK   21   \$884,039.37   0.45%   0   \$0.00   NA   NORTH SHORE BANK   1   \$36,019.27   0.02%   0   \$0.00   NA   NORTH SHORE BANK   1   \$36,019.27   0.02%   0   \$0.00   NA   NORTHERN OHIO   14   \$513,084.43   0.26%   0   \$0.00   NA   NORTHURST COMPANY   14   \$513,084.43   0.26%   0   \$0.00   NA   NORTHURST COMPANY   14   \$513,084.43   0.26%   0   \$0.00   NA   NORTHURST GEORGIA   4   \$175,939.92   0.09%   0   \$0.00   NA   NORTHWEST GEORGIA   542,214.22   0.02%   0   \$0.00   NA

PENINSULA MORTGAGE BANKERS CORPORATION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0	\$0.00	N.A	<b>A</b> C
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	N/	<b>A</b> C
PEOPLES BANK	2	\$91,384.62	0.05%	0	\$0.00	N/	10
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	N.A	<b>A</b> C
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	N.A	<b>A</b> C
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	N/	<b>A</b> C
PERPETUAL SAVINGS BANK	5				·		+
PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	N/	<b>A</b> (C
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	N/	<b>A</b> C
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	N/	<b>A</b> C
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	N/	<b>A</b> C
PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	N/	10
PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	N/	10
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	0	\$0.00		+
PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	N/	<b>A</b> (C
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	N.A	<b>A</b> C
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	N.A	<b>A</b> ()
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	N/	<b>A</b> C
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	N.A	<b>A</b> C
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	N/	A C
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	N/	<b>A</b> C
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	N/	<b>A</b> C
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	N/	<b>A</b> C
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	N/	1
QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	N/	1
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00		
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	R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA
	REDSTONE FEDERAL	7	\$247,417.04	0.13%	0	\$0.00	NA
	CREDIT UNION	2	·				
	REDWOOD CREDIT UNION	3	, ,			·	
	REGIONS BANK	4	\$173,600.44			·	
	RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA
	S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$300,437.60				
	SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$29,392.24				
	SKY FINANCIAL GROUP	126	·	2.33%			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3					
	SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA
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	SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	, O
	SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	, O
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	, O
	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	ر 0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	, O
	ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	r C
	STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	, O
	STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	' C
	STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1%	0	\$0.00	NA	, (
	STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	(
	STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	(
	STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	0	\$0.00	NA	. (
	STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	(
	STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	0	\$0.00	NA	۲ (
	STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	. (
	STATE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	(
	STERLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	' (
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	, (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	۲ (
	SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	, (
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03%	0	\$0.00	NA	(
	SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	, (
	SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	(
		5	\$236,054.45	0.12%	0	\$0.00	NA	. (
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SWAIN MORTGAGE COMPANY							
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA.	0
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0
TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%		\$0.00		
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0
TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$254,884.56	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	0
	UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0			
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23					
	VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6						
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	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%		\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA 0
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA 0
Total		5,009	\$194,579,880.16	100%	1	\$34,186.34	1
31416VNY6	IST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA 0
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	1	\$52,642.40	NA 0
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA 0

ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	١ (
ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA	¥ (
ALPINE BANK OF ILLIN	IOIS 5	\$234,153.18	0.28%	0	\$0.00	NA	1
ALTRA FEDERAL CREDUNION	OIT 7	\$402,211.83	0.48%	0	\$0.00	NA	١.
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	١
AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	١
AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	ł
AMERICA FIRST FEDER CREDIT UNION	RAL 7	\$357,761.59	0.42%		·		4
AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	1
AMERICAN BANK CEN FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	١ (
AMERICAN BANK OF S PAUL	T. 1	\$65,538.26	0.08%	0	\$0.00	NA	١ (
AMERICAN BANK OF T NORTH	HE 3	\$169,067.79	0.2%	0	\$0.00	NA	١ (
AMERICAN BANK, N.A.	. 3	\$98,428.80	0.12%	0	\$0.00	NA	١ (
AMERICAN EAGLE FEDERAL CREDIT UNIO	ON 1	\$53,753.04	0.06%	0	\$0.00	NA	¥ (
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	١ (
AMERICAN HOME MORTGAGE CORPORA	TION 1	\$37,446.01	0.04%	0	\$0.00	NA	١ (
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	١ (
AMERICAN NATIONAL BANK, WICHITA FALLS		\$63,936.03	0.08%	0	\$0.00	NA	<b>Y</b> (
AMERICAN SAVINGS B		\$142,039.07	0.17%	0	\$0.00	NA	1 (
AMERITRUST MORTGA CORPORATION	AGE 1	\$68,789.80	0.08%	0	\$0.00	NA	١ (
ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	1 (
ARIZONA STATE CRED UNION	IT 1	\$58,206.43	0.07%	0	\$0.00	NA	١ (
ASSOCIATED BANK, NA	1 1	\$695,676.77	0.83%	0	\$0.00	NA	1
ASSOCIATED MORTGA INC.	GE 4	\$133,384.69	0.16%	0	\$0.00	NA	١ (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	<b>A</b> (
ATLANTIC BANK OF N YORK	EW 1	\$29,545.22	0.04%	0	\$0.00	NA	١ (
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	1
AULDS, HORNE & WHI	1	\$53,514.01	0.06%	0	\$0.00	NA	ιŢ

INVESTMENT	CORP.							1
AURORA FINA GROUP INC.	NCIAL	2	\$67,403.13	0.08%	0	\$0.00	NA	<b>A</b> (
BANCO BILBA ARGENTARIA		12	\$582,282.08	0.69%	0	\$0.00	NA	۱ (
BANCO SANTA PUERTO RICO	ANDER	13	\$607,615.76	0.72%	0	\$0.00	NA	۱ (
BANCORPSOU	TH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	<b>V</b> (
BANK MUTUA	L	3	\$122,854.73	0.15%	0	\$0.00	NA	(
BANK OF AME	ERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	(
BANK OF HAW	/AII	6	\$309,192.01	0.37%	0	\$0.00	NA	<b>V</b> (
BANK OF LEN	OX	4	\$104,160.23	0.12%	0	\$0.00	NA	<b>V</b> (
BANK OF SPRI	NGFIELD	1	\$49,075.82	0.06%	0	\$0.00		_
BANK OF STAI	NLY	9	\$358,282.04	0.43%	0	\$0.00	NA	<b>V</b> (
BANK OF THE	CASCADES	1	\$74,730.67	0.09%	0	\$0.00		_
BANK OF WAS	HINGTON	1	\$69,938.01	0.08%	0			_
BANK TEXAS, ASSOCIATION		1	\$35,285.57	0.04%	0			
BANK-FUND S FEDERAL CRE		1	\$48,608.14	0.06%	0	\$0.00	NA	۱ (
BANKFINANC	IAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	(
BARKSDALE F CREDIT UNION		1	\$21,545.40		0	\$0.00		T
BAXTER CRED	OIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	(
BELLCO CRED		1	\$35,119.21	0.04%	0			_
BISHOPS GATE RESIDENTIAL TRUST		2	\$80,697.88	0.1%	0	\$0.00		
BLACKHAWK CREDIT UNION		1	\$33,526.76	0.04%	0	\$0.00	NA	۱ (
BLACKHAWK	STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	(
BLOOMFIELD	STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	1
BOTTOMLINE INC.	MORTGAGE,	1	\$60,391.77	0.07%	0	\$0.00		
BRYN MAWR T COMPANY TH		2	\$110,122.34	0.13%	0	\$0.00	NA	(
BUSEY BANK		1	\$24,349.44	0.03%	0	\$0.00	NA	1
BUTTE COMM	UNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	1
CAPE COD FIV SAVINGS BAN		1	\$67,178.98	0.08%	0	\$0.00	NA	۱
CENTENNIAL I	LENDING,	1	\$31,011.64	0.04%	0	\$0.00	NA	۱ (
CENTRAL BAN	NK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	V
CENTRAL MIN FEDERAL CRE		4	\$246,955.15	0.29%	0	\$0.00	NA	۱
CENTRAL MOI COMPANY		22	\$1,057,858.84	1.26%	0	\$0.00	NA	١

CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	<b>v</b> 0
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	<b>7</b> 0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	<b>v</b> 0
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04%	0	\$0.00	NA	<b>7</b> O
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	7 0
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	r C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	r C
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	r C
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	7 (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	r C
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	<b>,</b> (
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	١ (
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	۲ (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	<b>,</b> (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	١ (
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	7 (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	١ (
CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	7 (
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	7 (
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	١ (
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	١ (
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	7 (
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	0	\$0.00	NA	<b>,</b> (
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	7 (
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	, (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	<b>Y</b> (
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COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	0
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	0
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00		
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	0

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

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	(
	FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	(
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	(
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%		·		(
	FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	(
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	(
	FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	(
	FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22%	0	\$0.00	NA	(
	FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	(
	FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	(
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	(
	FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08%	0	\$0.00	NA	(
	FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	(
	FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	(
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	\
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	
		2	\$127,947.70	0.15%	0	\$0.00	NA	Ī
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FIRSTLIGHT FEDERAL CREDIT UNION						
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA (
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13%	0	\$0.00	NA
FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA (
FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA
GECU	7	\$222,610.89	0.26%	0	\$0.00	NA (
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	·	
GUARANTY SAVINGS BANK	2	\$100,304.93				
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA (
HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$159,860.75	0.19%	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$24,962.43	0.03%	0	\$0.00	NA	0
	1	\$31.582.07	0.04%	0	\$0.00	NA	0
	1	·					_
	1	·		0			-
HUDSON HERITAGE	1	\$76,537.74					
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0
ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1		0.07%	0			
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	. (
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78		0			. (
LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24%	0	\$0.00	NA	. (
LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	(
LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	. (
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	. (
LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA	. (
	HOME SAVINGS BANK OF ALBEMARLE SSB HOMEFEDERAL BANK HOMETOWN BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LEGACY BANK LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL	HOME SAVINGS BANK OF ALBEMARLE SSB HOMEFEDERAL BANK HOMETOWN BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK  LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAKE MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK  LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LEGACY BANK LEGACY BANK LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION LORIMAC CORPORATIO	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	(
MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	(
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	(
MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	۱ (
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03%	0	\$0.00	NA	۱ (
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32%	0	\$0.00	NA	(
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	(
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	١ (
METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	١ (
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06%	0	\$0.00	NA	(
MID-PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	(
MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	0	\$0.00	NA	١ (
MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27%	0	\$0.00	NA	۱ (
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00	NA	١ (
MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	(
MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	0	\$0.00	NA	1
MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	1
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	١
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	V
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	0	\$0.00		1
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	ľ

MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	N/	1
MUTUAL SAVINGS	1	\$64,343.07	0.08%	0	\$0.00	N.A	.
ASSOCIATION FSA	1	\$04,545.07	0.06%	U	\$0.00	117	,
NATIONAL CITY	43	\$1,967,196.51	2.34%	0	\$0.00	N.A	
MORTGAGE COMPANY	43	\$1,907,190.31	2.34 /0	U	\$0.00	117	`
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	3	\$229,502.52	0.27%	0	\$0.00	N.A	1
MORTGAGE COMPANY							1
NATIONWIDE ADVANTAGE	2	\$123,092.37	0.15%	0	\$0.00	N.A	ا
MORTGAGE COMPANY	2	Ψ123,072.37	0.13 /0	U	Ψ0.00	117	`'
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	59	\$2,928,065.25	3.48%	0	\$0.00	N.A	7 (
DEDICATED CHANNEL							1
NCB, FSB	5	\$214,290.92	0.25%	0	\$0.00	N/	١ (
NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00	N.A	١ (
NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	N.A	١ (
NEW HORIZONS							
COMMUNITY CREDIT	1	\$54,556.70	0.06%	0	\$0.00	N.A	1
UNION							
NEW REPUBLIC SAVINGS	2	\$43,531.78	0.05%	0	\$0.00	N.A	ا
BANK	2	\$45,551.76	0.03%	U	\$0.00	INF	۱,
NEW SOUTH FEDERAL	2	\$84,341.16	0.1%	0	\$0.00	NI A	ا
SAVINGS BANK	2	\$04,541.10	0.1%	U	\$0.00	N/	7
NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	N.A	١
NORTHERN OHIO	2	¢70 570 11	0.000	^	¢0.00	NT A	
INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	۱
NORTHLAND AREA	1	¢41.774.06	0.050	^	¢0.00	NT A	
FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	۱ ۱
NORTHWEST GEORGIA	1	¢42.606.54	0.050	^	¢0.00	NT A	J
BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	۱
NORTHWESTERN	7	Φ411 100 <b>5</b> 0	0.400	^	Φ0.00	NT.	I
MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	۱
NORWOOD COOPERATIVE	1	ΦC2 720 57	0.000	^	Φ0.00	NT.	
BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	۱
NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	N.A	Ī
OHIO UNIVERSITY CREDIT	_		0.069	_			
UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	۱
OLD FORT BANKING		<b>***</b>	0.010	_	40.00		Ī
COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	۱ د
OLIN COMMUNITY CREDIT		* 1					Ī
UNION	1	\$45,722.50	0.05%	0	\$0.00	N.A	۱
OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	N.A	1
OREGON FIRST		, ,			·		Ť
COMMUNITY CREDIT	1	\$40,179.61	0.05%	0	\$0.00	N.A	, l
UNION	[	+ ,	3.50,0				1
ORIENTAL BANK AND	_	A	6 1 = ·	_			1
TRUST	2	\$142,721.91	0.17%	0	\$0.00	N.A	1
	2	\$77,359.43	0.09%	0	\$0.00	N/	Ţ
l	I 4	Ψ11,337.43	0.07/0	ľ	I Ψυ.υυ	11/	•

2	\$96,169.69	0.11%	0	\$0.00	NA	<b>V</b> (
2	\$127,655.55	0.15%	0	\$0.00	NA	7 (
1	\$61,921.05	0.07%	0	\$0.00	NA	(
1	\$64,433.49	0.08%	0	\$0.00	NA	(
1	\$25,770.86	0.03%	0	\$0.00	NA	<b>\</b> (
13	\$589,403.17	0.7%	0	\$0.00	NA	7 (
1	\$20,892.26	0.02%	0	\$0.00	NA	<b>V</b> (
2	\$56,811.65	0.07%	0	\$0.00	NA	(
1	\$35,557.49					4
3	\$107,212.45	0.13%	0	\$0.00	NA	1
3	\$125,335.07	0.15%	0	\$0.00	NA	١ (
3	\$149,424.39	0.18%	0	\$0.00	NA	١
2	\$96,626.23	0.11%	0	\$0.00	NA	7 (
2	\$130,484.56	0.15%	0	\$0.00	NA	١ (
2	\$41,719.38	0.05%	0	\$0.00	NA	١ (
4	\$199,730.03	0.24%	0	\$0.00	NA	7 (
1	\$32,557.18	0.04%	0	\$0.00	NA	١
5	\$199,231.19	0.24%	0	\$0.00	NA	١
2	\$130,845.63	0.16%	0	\$0.00	NA	\
2	\$92,570.28	0.11%	0	\$0.00	NA	١
2	\$96,440.68	0.11%	0	\$0.00	NA	\
3	\$178,479.78	0.21%	0			١
1	\$71,842.78	0.09%	0	\$0.00	NA	١
2	\$102,044.23	0.12%	0	\$0.00	NA	١
1	\$46,358.13	0.06%	0	\$0.00	NA	V
19	\$1,138,259.19	1.35%	0	\$0.00	NA	١ (
	1 1 1 1 1 1 1 1 2 1 3 3 3 3 2 2 4 1 5 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$127,655.55  1 \$61,921.05  1 \$64,433.49  1 \$25,770.86  13 \$589,403.17  1 \$20,892.26  2 \$56,811.65  1 \$35,557.49  3 \$107,212.45  3 \$125,335.07  3 \$149,424.39  2 \$96,626.23  2 \$130,484.56  2 \$41,719.38  4 \$199,730.03  1 \$32,557.18  5 \$199,231.19  2 \$130,845.63  2 \$92,570.28  2 \$96,440.68  3 \$178,479.78  1 \$71,842.78  2 \$102,044.23  1 \$46,358.13	2 \$127,655.55 0.15%  1 \$61,921.05 0.07%  1 \$64,433.49 0.08%  1 \$25,770.86 0.03%  13 \$589,403.17 0.7%  1 \$20,892.26 0.02%  2 \$56,811.65 0.07%  1 \$35,557.49 0.04%  3 \$107,212.45 0.13%  3 \$125,335.07 0.15%  3 \$149,424.39 0.18%  2 \$96,626.23 0.11%  2 \$130,484.56 0.15%  2 \$41,719.38 0.05%  4 \$199,730.03 0.24%  1 \$32,557.18 0.04%  5 \$199,231.19 0.24%  2 \$130,845.63 0.16%  2 \$92,570.28 0.11%  2 \$96,440.68 0.11%  3 \$178,479.78 0.21%  1 \$71,842.78 0.09%  2 \$102,044.23 0.12%  1 \$46,358.13 0.06%	2 \$127,655.55 0.15% 0 1 \$61,921.05 0.07% 0 1 \$64,433.49 0.08% 0 1 \$25,770.86 0.03% 0 1 \$25,770.86 0.03% 0 1 \$20,892.26 0.02% 0 2 \$56,811.65 0.07% 0 1 \$33,557.49 0.04% 0 3 \$107,212.45 0.13% 0 3 \$125,335.07 0.15% 0 3 \$149,424.39 0.18% 0 2 \$96,626.23 0.11% 0 2 \$130,484.56 0.15% 0 2 \$41,719.38 0.05% 0 4 \$199,730.03 0.24% 0 4 \$199,730.03 0.24% 0 5 \$199,231.19 0.24% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$92,570.28 0.11% 0 2 \$94,440.68 0.11% 0 3 \$178,479.78 0.21% 0 3 \$178,479.78 0.21% 0 4 \$102,044.23 0.12% 0 2 \$102,044.23 0.12% 0 2 \$102,044.23 0.12% 0	2 \$127,655.55 0.15% 0 \$0.00  1 \$61,921.05 0.07% 0 \$0.00  1 \$64,433.49 0.08% 0 \$0.00  1 \$25,770.86 0.03% 0 \$0.00  1 \$20,892.26 0.02% 0 \$0.00  2 \$56,811.65 0.07% 0 \$0.00  1 \$35,557.49 0.04% 0 \$0.00  3 \$107,212.45 0.13% 0 \$0.00  3 \$125,335.07 0.15% 0 \$0.00  2 \$96,626.23 0.11% 0 \$0.00  2 \$130,484.56 0.15% 0 \$0.00  4 \$199,730.03 0.24% 0 \$0.00  4 \$199,730.03 0.24% 0 \$0.00  2 \$130,845.63 0.16% 0 \$0.00  2 \$92,570.28 0.11% 0 \$0.00  2 \$96,440.68 0.11% 0 \$0.00  2 \$171,842.78 0.09% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00  2 \$102,044.23 0.12% 0 \$0.00	2 \$127,655.55

	REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	r C
	RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	<b>7</b> C
	RIVERHILLS BANK	1	\$42,979.65	0.05%				_
	RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14%	0	\$0.00	NA	<b>7</b> 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	r C
	ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	r C
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	r C
	ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	r C
	S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	r C
	SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	r C
	SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	, (
	SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	, C
	SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	(
	SAXON MORTGAGE INC.	3	\$191,318.42	0.23%	0	\$0.00	NA	۲ (
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	١ (
	SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	, (
	SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	, (
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	, (
	SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	(
	SIR FEDERAL CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00		
	SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	(
	SOUTH CENTRAL BANK, N.A.	1	\$54,452.71	0.06%	0	\$0.00		
	SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	, (
	SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	, (
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	, (
	ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	, (
	ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	(
	ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	(
		1	\$53,312.32	0.06%		1		
•	•		•			•	•	٠

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00		
STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	r C
STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	7 (
STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	, (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	, C
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	, C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	, (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	۲ (
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	' (
SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	١ (
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	, (
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	(
TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	7 (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	. (
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	١ (
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	١ (
THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	۲ (
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	١ (
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	۲ (
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	, (
							_

THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	7 (
TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	7 (
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	<b>,</b> (
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	١ (
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	١ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	١ (
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	١ (
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	١ (
TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	١ (
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	١ (
TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	7
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA	1
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	7
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	7 (
UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	1
UNITED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA	1
UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	,
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	١ (
UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	١ (
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	١ (
UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	1
VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	١ (
VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	1
VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	ا ا
VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	١
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	7 (
VIRGINIA CREDIT UNION,	2	\$100,593.33	0.12%	0	\$0.00	NA	1

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1	INC.	1	1		1	' <b> </b>	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%			NA 0
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	-		NA
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%			NA
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%		, , , , ,	NA 0
<u> </u>	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%		,	NA
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%		·	NA
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA (
-					$\overline{}$		
Total		1,786	\$84,229,065.00	100%	1	\$52,642.40	
Total					1	\$52,642.40	
Total 31416VNZ3	ARVEST MORTGAGE COMPANY	<b>1,786</b>	<b>\$84,229,065.00</b> \$8,980,099.76	8.3%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1,786	\$84,229,065.00	100%	0	\$0.00	(
	ARVEST MORTGAGE COMPANY	<b>1,786</b>	<b>\$84,229,065.00</b> \$8,980,099.76	8.3% 3.97%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	1,786 100 39	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87	8.3% 3.97%	0 0	\$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	1,786 100 39 9	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60	8.3% 3.97% 0.88%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1,786 100 39 9	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81	8.3% 3.97% 0.88% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	1,786 100 39 9	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08	8.3% 3.97% 0.88% 0.21% 4.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS	1,786 100 39 9	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92	100% 8.3% 3.97% 0.88% 0.21% 4.06% 0.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	1,786 100 39 9	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30	100% 8.3% 3.97% 0.88% 0.21% 4.06% 0.74% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1,786 100 39 9	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54	8.3% 3.97% 0.88% 0.21% 4.06% 0.74% 0.13% 0.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK	1,786  100  39  9  3  59  7  2  1  1	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53	8.3% 3.97% 0.88% 0.21% 4.06% 0.74% 0.13% 0.06% 0.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY	1,786  100  39  9  3  59  7  2  1  1	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53 \$881,089.71	8.3% 3.97% 0.88% 0.21% 4.06% 0.74% 0.13% 0.06% 0.14% 0.81%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE	1,786  100  39  9  3  59  7  2  1  1  8  1	\$84,229,065.00 \$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53 \$881,089.71 \$51,812.57	8.3% 3.97% 0.88% 0.21% 4.06% 0.74% 0.13% 0.06% 0.14% 0.81% 0.05%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172,160.13	NA NA NA NA NA NA NA

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	RIDGEWOOD SAVINGS BANK			<u> </u>			
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	. ,			1	
	Unavailable	295	\$30,814,715.04	28.47%	0		1 1
Total		1,010	\$108,231,051.48	100%	1	\$172,160.13	0
						<u></u>	
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA (
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA (
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$217,725.84			·	
<u> </u>	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	12	' ' '		-	\$224,124.86	NA
<u> </u>	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80		0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02				
I	_	1	\$176,706.65	0.38%	0	\$0.00	NA

1	\$186,768.61	0.4%	0	\$0.00	NA 0
1	\$193,955.15	0.42%	0	\$0.00	NA 0
2		1.13%	0	\$0.00	NA 0
7	\$2,035,413.12			\$0.00	NA 0
1	\$255,486.72			\$0.00	NA 0
1	\$184,369,10	0.4%	0	\$0.00	NA 0
6	\$1,254,659.91			·	NA 0
2	\$364,034.71	0.79%	0	\$0.00	NA 0
1	\$258,554.22				NA 0
1	\$332,848.09	0.72%	0	\$0.00	NA 0
1	\$212,257.24	0.46%	0	\$0.00	NA 0
1	\$228,665.77	0.5%	0	\$0.00	NA 0
2	\$388,859.94	0.84%	0	\$0.00	NA 0
1	\$155,605.95	0.34%	0	\$0.00	NA 0
1	\$185,555.62	0.4%	0	\$0.00	NA 0
3	\$846,766.89	1.84%	0	\$0.00	NA 0
1	\$229,527.52	0.5%	0	\$0.00	NA 0
1	\$220,980.13	0.48%	0	\$0.00	NA 0
4	\$995,179.42	2.16%	0	\$0.00	NA 0
1	\$362,060.38	0.78%	0	\$0.00	NA
1	\$277,474.17	0.6%	0	\$0.00	NA 0
1	\$177,701.00	0.39%	0	\$0.00	NA 0
3	\$975,472.59	2.11%	0	\$0.00	NA 0
1	\$181,745.14				NA 0
1	\$203,864.77	0.44%	0	\$0.00	NA 0
3	\$885,149.64	1.92%		1	NA 0
	7 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,955.15 2 \$521,338.45 7 \$2,035,413.12 1 \$255,486.72 1 \$184,369.10 6 \$1,254,659.91 2 \$364,034.71 1 \$258,554.22 1 \$332,848.09 1 \$212,257.24 1 \$228,665.77 2 \$388,859.94 1 \$155,605.95 1 \$185,555.62 3 \$846,766.89 1 \$229,527.52 1 \$220,980.13 4 \$995,179.42 1 \$362,060.38 1 \$277,474.17 1 \$177,701.00 3 \$975,472.59 1 \$181,745.14	1       \$193,955.15       0.42%         2       \$521,338.45       1.13%         7       \$2,035,413.12       4.41%         1       \$255,486.72       0.55%         1       \$184,369.10       0.4%         6       \$1,254,659.91       2.72%         2       \$364,034.71       0.79%         1       \$258,554.22       0.56%         1       \$332,848.09       0.72%         1       \$212,257.24       0.46%         1       \$228,665.77       0.5%         2       \$388,859.94       0.84%         1       \$155,605.95       0.34%         1       \$185,555.62       0.4%         3       \$846,766.89       1.84%         1       \$229,527.52       0.5%         1       \$220,980.13       0.48%         4       \$995,179.42       2.16%         1       \$362,060.38       0.78%         1       \$277,474.17       0.6%         1       \$177,701.00       0.39%         3       \$975,472.59       2.11%         1       \$131,745.14       0.39%         1       \$203,864.77       0.44% <td>1       \$193,955.15       0.42%       0         2       \$521,338.45       1.13%       0         7       \$2,035,413.12       4.41%       0         1       \$255,486.72       0.55%       0         1       \$184,369.10       0.4%       0         6       \$1,254,659.91       2.72%       0         2       \$364,034.71       0.79%       0         1       \$258,554.22       0.56%       0         1       \$212,257.24       0.46%       0         1       \$228,665.77       0.5%       0         2       \$388,859.94       0.84%       0         1       \$155,605.95       0.34%       0         1       \$185,555.62       0.4%       0         3       \$846,766.89       1.84%       0         1       \$229,527.52       0.5%       0         1       \$220,980.13       0.48%       0         1       \$362,060.38       0.78%       0         1       \$277,474.17       0.6%       0         1       \$177,701.00       0.39%       0         1       \$181,745.14       0.39%       0</td> <td>1         \$193,955.15         0.42%         0         \$0.00           2         \$521,338.45         1.13%         0         \$0.00           7         \$2,035,413.12         4.41%         0         \$0.00           1         \$255,486.72         0.55%         0         \$0.00           1         \$184,369.10         0.4%         0         \$0.00           6         \$1,254,659.91         2.72%         0         \$0.00           1         \$2364,034.71         0.79%         0         \$0.00           1         \$2328,554.22         0.56%         0         \$0.00           1         \$232,257.24         0.46%         0         \$0.00           1         \$222,57.24         0.46%         0         \$0.00           1         \$228,665.77         0.5%         0         \$0.00           1         \$155,605.95         0.34%         0         \$0.00           1         \$185,555.62         0.4%         0         \$0.00           1         \$229,527.52         0.5%         0         \$0.00           1         \$220,980.13         0.48%         0         \$0.00           1         \$362,060.38</td>	1       \$193,955.15       0.42%       0         2       \$521,338.45       1.13%       0         7       \$2,035,413.12       4.41%       0         1       \$255,486.72       0.55%       0         1       \$184,369.10       0.4%       0         6       \$1,254,659.91       2.72%       0         2       \$364,034.71       0.79%       0         1       \$258,554.22       0.56%       0         1       \$212,257.24       0.46%       0         1       \$228,665.77       0.5%       0         2       \$388,859.94       0.84%       0         1       \$155,605.95       0.34%       0         1       \$185,555.62       0.4%       0         3       \$846,766.89       1.84%       0         1       \$229,527.52       0.5%       0         1       \$220,980.13       0.48%       0         1       \$362,060.38       0.78%       0         1       \$277,474.17       0.6%       0         1       \$177,701.00       0.39%       0         1       \$181,745.14       0.39%       0	1         \$193,955.15         0.42%         0         \$0.00           2         \$521,338.45         1.13%         0         \$0.00           7         \$2,035,413.12         4.41%         0         \$0.00           1         \$255,486.72         0.55%         0         \$0.00           1         \$184,369.10         0.4%         0         \$0.00           6         \$1,254,659.91         2.72%         0         \$0.00           1         \$2364,034.71         0.79%         0         \$0.00           1         \$2328,554.22         0.56%         0         \$0.00           1         \$232,257.24         0.46%         0         \$0.00           1         \$222,57.24         0.46%         0         \$0.00           1         \$228,665.77         0.5%         0         \$0.00           1         \$155,605.95         0.34%         0         \$0.00           1         \$185,555.62         0.4%         0         \$0.00           1         \$229,527.52         0.5%         0         \$0.00           1         \$220,980.13         0.48%         0         \$0.00           1         \$362,060.38

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	1	\$204,926.16	NA 0
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	1	\$225,287.06	NA 1
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA 0
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA 0
	Unavailable	58	\$13,318,303.05	28.9%	2	\$471,398.88	NA 1
Total		198	\$46,129,737.19	100%	5	\$1,125,736.96	3
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA 0

BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NAC
BANKUNITED, FEDERAL	1	\$480 032 04	0 87%	0	\$0.00	
SAVINGS BANK	1	\$469,032.04	0.87%	U	\$0.00	NAU
BETHPAGE FEDERAL	2	\$386 999 96	0.69%	0	\$0.00	NAC
CREDIT UNION	2	\$300,777.70	0.0770	U	Ψ0.00	IVA
RESIDENTIAL MORTGAGE	4	\$708,419.02	1.26%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA 0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA C
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	4	\$1,855,599.47	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	0	\$0.00	NAC
	BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC BRUCHA MORTGAGE BANKERS CORPORATION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B. GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD.	BANKUNITED, FEDERAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BNY MORTGAGE COMPANY, LLC  BRUCHA MORTGAGE BANKERS CORPORATION CARVER FEDERAL SAVINGS BANK  CCO MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC  CHASE MANHATTAN MORTGAGE CORPORATION  COLUMBIA EQUITIES LTD.  COLUMBIA HOME LOANS, LLC  CONCORD MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION  FREEDOM MORTGAGE CORP.  GATEWAY BANK, F.S.B.  GMAC MORTGAGE CORPORATION  GREENPOINT MORTGAGE FUNDING, INC.  HARTFORD FUNDING LTD.  1  HSBC MORTGAGE  1  1  HSBC MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	BANKUNITED, FEDERAL	BANKUNITED, FEDERAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BNY MORTGAGE COMPANY, LLC  BRUCHA MORTGAGE BANKERS CORPORATION  CARVER FEDERAL SAVINGS BANK  CCO MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC  CHASE MANHATTAN MORTGAGE COLUMBIA EQUITIES LTD. 9 \$1,965,700.70 3.51%  CONCORD MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  FIFTH THIRD - DEDICATED CHANNEL  FIRST HORIZON HOME LOAN CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GREENPOINT MORTGAGE CORPORATION  GREENPOINT MORTGAGE LLC  GOLDEN FIRST MORTGAGE CORPORATION  GREENPOINT MORTGAGE LOAN CORPORAGE LOAN CORPORATION  GREENPOINT MORTGAGE LOAN CORPORAGE LO	BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE BY MORTGAGE COMPANY, LLC BRUCHA MORTGAGE BANKES CORPORATION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC COLUMBIA EQUITIES LTD. COLUMBIA EQUITIES LTD. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CORPORATION CORPORATION CORPORATION CONTINENTAL CAPITAL CORPORATION CORPORATION CORPORATION CONTINENTAL CAPITAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CONTINENTAL CAPITAL CORPORATION C	BANKUNITED, FEDERAL SAVINGS BANK  BETHPAGE FEDERAL 2 S386,999.96 0.69% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BNY MORTGAGE 1 S196,310.25 0.35% 0 \$0.00  BRUCHA MORTGAGE 1 S196,310.25 0.35% 0 \$0.00  CARVER FEDERAL 5 \$1,175,951.03 2.1% 0 \$0.00  CHASE HOME FINANCE, 2 \$300,440.00 0.54% 0 \$0.00  CHASE HOME FINANCE, 1 \$1,19,951,700 3.51% 0 \$0.00  COLUMBIA EQUITIES LTD. 9 \$1,965,700.70 3.51% 0 \$0.00  COLUMBIA HOME LOANS, LC  CONCORD MORTGAGE 1 \$296,881.62 0.53% 0 \$0.00  CONTINENTAL CAPITAL CORPORATION 1 \$154,512.13 0.28% 0 \$0.00  CONTINENTAL CAPITAL CORPORATION 1 \$154,512.13 0.28% 0 \$0.00  CONTINENTAL CAPITAL CORPORATION 1 \$150,528.98 0.27% 0 \$0.00  CONTINENTAL CAPITAL 5 \$150,528.98 0.27% 0 \$0.00  CONTINENTAL CAPITAL 5 \$150,528.98 0.27% 0 \$0.00  CONTINENTAL CAPITAL 1 \$150,528.98 0.27% 0 \$0.00  CONTINENTAL CAPITAL 1 \$150,528.98 0.27% 0 \$0.00  EMIGRANT MORTGAGE CORPORATION 3 \$684,174.89 1.22% 0 \$0.00  FIFTH THIRD - DEDICATED 1 \$150,528.98 0.27% 0 \$0.00  FIRST HORIZON HOME 1 \$246,536.22 0.44% 0 \$0.00  GMAC MORTGAGE 4 \$657,066.58 1.17% 0 \$0.00  GMAC MORTGAGE 5 \$6,070,318.78 10.83% 4 \$1,855.599.47  GREENPOINT MORTGAGE 56,070,318.78 10.83% 4 \$1,855.599.47

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	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA 0		
	LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA 0		
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA 0		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA 0		
	MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00	NA 0		
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NAC		
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36			·			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA 0		
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NAC		
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31						
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA		
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA		
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA		
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%					
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA (		
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02			·			
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA		
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57						
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA		
	Unavailable	69	\$14,243,234.96			\$245,612.21			
Total		257	\$56,051,519.75			\$2,101,211.68			
				! !!	Ĺ'				
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA		

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	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%		·	NA 0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%		,	NA 0
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA 0
	Unavailable	27	\$6,260,562.77	16.11%		,	NA 0
Total		190	\$38,900,368.69	100%	0	\$0.00	0
					$\sqcup$		
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%		,	NA 0
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%		,	NA 0
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%			NA 0
<u> </u>	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%		·	NA 0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA 0

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	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA 0
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA 0
	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA 0
	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA 0
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA 0
Total		100	\$22,609,020.22	100%	0	\$0.00	0
2141677265	AMGOLYTTY D ANY		ф120.101.20	0.12~		<b></b>	371
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36%		, , , , ,	NA 0
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA 0

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	FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA	r C
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	7 (
	GMAC BANK	1	\$130,520.14					
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41		0	\$0.00	NA	C
	GUARANTY BANK F.S.B.	1	\$139,641.42	0.13%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA	' (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	0	\$0.00	NA	۲ (
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA	١(
	HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA	١(
	ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	. (
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2%	0	\$0.00	NA	۱ (
	MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	, (
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0	\$0.00	NA	. (
	NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	. (
	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	0	\$0.00	NA	, (
	PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0	\$0.00	NA	١ (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0	\$0.00	NA	. (
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59			·		4
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%			1	+
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	١.
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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA
	Unavailable	404	\$52,672,236.33	49.71%	2	\$256,407.09	NA
Total		827	\$105,968,007.28	100%	2	\$256,407.09	
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	+	'	
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	1	·	
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%		·	
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	1	\$148,819.28	NA
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%		·	
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0	\$0.00	NA

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	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE						
	CORPORATION (21ST	1	\$145,304.62	0.16%	0	\$0.00	NA 0
	CENTURY MORTGAGE)						
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE	16	\$2,467,956.88	2.72%	1	\$147,165.33	NA 0
	CORPORATION	10	Ψ2, 107,550.00	2.7270	•	Ψ117,105.55	1110
	WACHOVIA MORTGAGE,	1	\$163,689.86	0.18%	0	\$0.00	NA 0
	FSB		. ,				
	WASHINGTON MUTUAL	31	\$4,788,992.10	5.27%	1	\$150,709.49	NA 0
	BANK WASHINGTON MUTUAL						
	BANK, FA (DEDICATED	5	\$742,778.93	0.82%	0	\$0.00	NA 0
	CHANNEL)		Ψ1+2,110.73	0.02 /0		Ψ0.00	11710
	WASHINGTON MUTUAL						
	MORTGAGE SECURITIES	1	\$154,181.97	0.17%	0	\$0.00	NA 0
	CORP.		, , , , , , , , , , ,			,	
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA 0
	Unavailable	310	\$48,123,951.67	52.95%	4	\$594,797.82	NA 1
Total		587	\$90,851,760.20	100%	7	\$1,041,491.92	1
	CENDANT MORTGAGE						
31416VP81	CORPORATION DBA PHH	1	\$170,308.36	0.63%	0	\$0.00	NA 0
511101101	MORTGAGE SERVICES		Ψ170,300.30	0.05 70		Ψ0.00	11110
	CORPORATION		<b></b>			40.00	37.10
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	-	'	t t -
	FIFTH THIRD BANK	2	\$486,659.75	1.8%		·	i
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA 0
	NATIONAL CITY						
	MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA 0
	PHH MORTGAGE						
	CORPORATION	17	\$3,880,607.43	14.34%	1	\$220,400.91	NA 0
	WACHOVIA MORTGAGE	1.7	Φ4 255 754 14	16.000	0	Φ0.00	<b>N</b> IA 0
	CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL	0	\$2,012,246.08	7.44%	0	\$0.00	NA 0
	BANK	9	\$2,012,240.08	7.44%	U	\$0.00	NAU
	WASHINGTON MUTUAL						
	BANK, FA (DEDICATED	1	\$203,267.44	0.75%	0	\$0.00	NA 0
	CHANNEL)						
	WASHINGTON MUTUAL	,	\$200.22 <i>C</i> .04	0.776	0	<b>ቀ</b> ለ ለለ	NT A
	MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	1	\$177,614.38	NA 0
	Unavailable	52	\$12,756,614.25	47.13%		\$257,158.87	NA 1
Total	Onavanaoic	112	\$27,063,344.18	100%		·	
1 Viai		112	φ <u>41,000,0<b>344.</b>10</u>	100 /0	3	φυσσ,1/4.10	

ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA
CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA
GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	1	\$402,078.07	NA
PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA
RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA
Unavailable	167	\$38,961,024.29	71.08%	-		NA
	235	\$54,831,748.27	100%	4	\$1,231,319.01	(
	++					
COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$43,594.81			,	
CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA
	1	Φ57.C CO.4 O.4	1.93%	0	\$0.00	NA
FIFTH THIRD BANK	9	\$576,604.04	1.75 /0	·	Ψ0:00	
FIFTH THIRD BANK FRANKLIN BANK, SSB	9	\$576,604.04	0.58%			NA
	9 1 15			0	\$0.00	
FRANKLIN BANK, SSB NATIONAL CITY	1	\$172,912.75	0.58%	0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY LA GRANGE STATE BANK MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIVERWAY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	COMPANY  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB  GMAC BANK  GOLDMAN SACHS MORTGAGE COMPANY  LA GRANGE STATE BANK  MEMORIAL PARK MORTGAGE, LTD  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  RIVERWAY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  COUNTRYWIDE CASTLE MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE  1	COMPANY  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB  GMAC BANK  GOLDMAN SACHS MORTGAGE COMPANY  LA GRANGE STATE BANK  MEMORIAL PARK MORTGAGE, LTD  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C. RIVERWAY BANK  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LC  CRESCENT MORTGAGE  1  \$30,865,15	COMPANY CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY LA GRANGE STATE BANK MORTGAGE, LTD NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIVERWAY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CITIMORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  CITIMORTGAGE CORPORATION  CORPORATION  CORPORATION  CORPORATION  ARVEST MORTGAGE CORPORATION  CO	COMPANY  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB  GMAC BANK  GOLDMAN SACHS MORTGAGE COMPANY  LA GRANGE STATE BANK  MEMORIAL PARK MORTGAGE, LTD  NATIONAL CITY MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  RIVERWAY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  167  \$33,961,024.29  71.08%  0.15% 0  COUNTRYWIDE  MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  COUNTRYWIDE  MORTGAGE VENTURES,  3 \$540,115.79  1.81%  0.15% 0.1	COMPANY  CITIMORTGAGE, INC.  12 \$2,763,657.82 5.04% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB  1 \$230,490.82 0.42% 0 \$0.00  GMAC BANK  GOLDMAN SACHS MORTGAGE COMPANY  LA GRANGE STATE BANK  MORTGAGE, LTD  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COPPORATION  PULTE MORTGAGE, L.L.C.  RIVERWAY BANK  SOVEREIGN BANK  SOVEREIGN BANK  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK

L	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	) NA	, O
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	1	\$98,596.48	NA NA	. 1
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	1	\$160,147.24	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70					_
	Unavailable	80	\$9,848,410.99	1	1 1	\$83,330.91	1	<u>،</u> 0
Total		248	\$29,913,753.21	100%	3	\$342,074.63	4	1
		<u> </u>		<u> </u>	⊥_'		<u> </u>	$\downarrow$
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	) NA	0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	) NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	) NA	0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	) NA	C
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	) NA	0
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	) NA	7[
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0	\$0.00	) NA	. С
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	) NA	· C
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79					#
<u> </u>	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	) NA	7(
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	) NA	, (
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	) NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	) NA	, (
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	) NA	. (
	MARQUETTE NATIONAL BANK	4	\$394,935.56		+	·		4
<u> </u>	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA NA	1
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	) NA	
		123	\$4,952,969.23	5.28%	0	\$0.00	) NA	

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	NEW YORK COMMUNITY BANK			! 		1	
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA 0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$222,192.09				NA 0
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	
<u> </u>	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44		$\sqcup$	7 0 1 0 0	
<u> </u>	SUNTRUST MORTGAGE INC.	5	\$295,268.83		1 1	+	1 1
<u> </u>	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA 0
<u> </u>	TEXAS STATE BANK	15	\$1,272,273.70		_	φυ.σσ	
<u> </u>	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01			,	
	Unavailable	60	\$5,338,008.10		+	· ·	
Total		1,287	\$93,892,887.78	100%	0	\$0.00	(
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94				
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16		$\sqcup$	·	
<u> </u>	CITIMORTGAGE, INC.	2	\$66,060.42			· ·	1
	COUNTRYWIDE HOME	4	\$182,556.19	0.32%	0	\$0.00	NA

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LOANS, INC.							L
FIFTH THIRD BANK	5	\$70,836.34			· · · · · · · · · · · · · · · · · · ·	NA	7 (
FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA	١(
GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA	۲ (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA	۲ (
HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA	۲ (
MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA	۲ (
MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA	١ (
MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA	۲ (
NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA	۲ (
NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA	۲ (
NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	١ (
PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA	١.
POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	0	\$0.00	NA	١ (
RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA	۱ (
RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	١
SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA	١.
STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	١,
SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87%	0	\$0.00	NA	١,
TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00		_
TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	١
U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	0	\$0.00	NA	١
WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA	١ (
WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	۱ (
WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	١ (
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	
WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	0	\$0.00	NA	
Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	1
	1,641	\$56,315,351.45		0	\$0.00		

Total

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	ARVEST MORTGAGE						_
31416VPD0	COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA
_	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA (
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA (
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	1	\$46,085.46	NA
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA (
	Unavailable	358	\$16,095,587.57	26.64%		\$48,939.26	t
Total		1,413	\$60,433,245.58	100%	2	\$95,024.72	0

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

COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA
CREDIT UNION MORTGAG CO.	E 1	\$43,174.63	0.11%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$73,097.11	0.18%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA
FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDI UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$152,135.02	0.38%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATIO	N 4	\$425,119.11	1.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,178.67	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OI DEERWOOD	F 1	\$317,032.97	0.8%	0	\$0.00	NA
FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1		0.32%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19%	0	\$0.00	NA
FREMONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA
GECU	3	\$163,543.25	0.41%	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA

HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	. 0
KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,323.74	0.36%				1
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50					
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63%	0	\$0.00	NA	. 0
MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$227,521.78	0.57%	0	\$0.00		
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81%	0	\$0.00	NA	.0
MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09%	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	.0
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	.0
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0
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3	\$306,109.70	0.77%	0	\$0.00	NA
4	\$614,528.28	1.54%	0	\$0.00	NA
1	\$47,741.66	0.12%	0	\$0.00	NA
AL 1	\$87,561.73	0.22%	0	\$0.00	NA
IC. 1	\$152,893.63	0.38%	0	\$0.00	NA
2	\$245,395.15	0.62%	0	\$0.00	NA
1	\$108,320.58	0.27%	0	\$0.00	NA
2	\$228,660.57	0.57%	0	\$0.00	NA
2	\$252,422.33	0.63%	0	\$0.00	NA
D 1	\$22,378.09	0.06%	0	\$0.00	NA
3	\$301,200.56	0.76%	0	\$0.00	NA
19	\$1,542,717.79	3.87%	0	\$0.00	NA
ST 1	\$96,655.52	0.24%	0	\$0.00	NA
1	\$232,637.47	0.58%	0	\$0.00	NA
1	\$70,502.26	0.18%	0	\$0.00	NA
1	\$125,240.66	0.31%	0	\$0.00	NA
2	\$139,568.79	0.35%	0	\$0.00	NA
1	\$29,783.28	0.07%	0	\$0.00	
NC. 13	\$1,034,171.53	2.59%	0	\$0.00	NA
1	\$15,824.86	0.04%	0	\$0.00	NA
1	\$93,597.89	0.23%	0	\$0.00	NA
1	\$55,054.59	0.14%	0	\$0.00	NA
1	\$83,757.71	0.21%	0	\$0.00	NA
1	\$95,526.49	0.24%	0	\$0.00	NA
1	\$229,401.27	0.58%	0	\$0.00	NA
1	\$224,462.42	0.56%	0	\$0.00	NA
2	\$71,745.69	0.18%	0	\$0.00	NA
1	\$166,210.74	0.42%	0	\$0.00	NA
	AL 1 AL 1 AL 1 AC. 1  2 2 D 1 3 19 ST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$614,528.28  1 \$47,741.66  AL 1 \$87,561.73  IC. 1 \$152,893.63  2 \$245,395.15  1 \$108,320.58  2 \$228,660.57  2 \$228,660.57  2 \$252,422.33  D 1 \$22,378.09  3 \$301,200.56  19 \$1,542,717.79  ST 1 \$96,655.52  1 \$232,637.47  1 \$70,502.26  1 \$125,240.66  2 \$139,568.79  1 \$29,783.28  NC. 13 \$1,034,171.53  1 \$15,824.86  1 \$93,597.89  1 \$95,526.49  1 \$95,526.49  1 \$229,401.27  1 \$224,462.42  2 \$71,745.69	4 \$614,528.28 1.54%  AL 1 \$47,741.66 0.12%  AL 1 \$87,561.73 0.22%  IC. 1 \$152,893.63 0.38%  2 \$245,395.15 0.62%  2 \$228,660.57 0.57%  2 \$228,660.57 0.57%  2 \$252,422.33 0.63%  D 1 \$22,378.09 0.06%  3 \$301,200.56 0.76%  19 \$1,542,717.79 3.87%  ST 1 \$96,655.52 0.24%  1 \$232,637.47 0.58%  1 \$70,502.26 0.18%  1 \$125,240.66 0.31%  2 \$139,568.79 0.35%  1 \$29,783.28 0.07%  NC. 13 \$1,034,171.53 2.59%  NC. 13 \$1,034,171.53 2.59%  1 \$93,597.89 0.23%  1 \$93,597.89 0.23%  1 \$93,597.89 0.23%  1 \$93,597.89 0.23%  1 \$93,597.89 0.23%  1 \$95,526.49 0.24%  1 \$229,401.27 0.58%  1 \$224,462.42 0.56%  2 \$71,745.69 0.18%	4 \$614,528.28 1.54% 0  1 \$47,741.66 0.12% 0  AL 1 \$87,561.73 0.22% 0  3C. 1 \$152,893.63 0.38% 0  2 \$245,395.15 0.62% 0  1 \$108,320.58 0.27% 0  2 \$228,660.57 0.57% 0  2 \$252,422.33 0.63% 0  D 1 \$22,378.09 0.06% 0  3 \$301,200.56 0.76% 0  19 \$1,542,717.79 3.87% 0  ST 1 \$96,655.52 0.24% 0  1 \$232,637.47 0.58% 0  1 \$125,240.66 0.31% 0  1 \$125,240.66 0.31% 0  2 \$139,568.79 0.35% 0  1 \$29,783.28 0.07% 0  NC. 13 \$1,034,171.53 2.59% 0  1 \$93,597.89 0.23% 0  1 \$93,597.89 0.23% 0  1 \$93,597.89 0.23% 0  1 \$83,757.71 0.21% 0  2 \$71,745.69 0.18% 0	4 \$614,528.28 1.54% 0 \$0.00  1 \$47,741.66 0.12% 0 \$0.00  AL 1 \$87,561.73 0.22% 0 \$0.00  3C. 1 \$152,893.63 0.38% 0 \$0.00  2 \$245,395.15 0.62% 0 \$0.00  2 \$228,660.57 0.57% 0 \$0.00  2 \$252,422.33 0.63% 0 \$0.00  2 \$252,422.33 0.63% 0 \$0.00  3 \$301,200.56 0.76% 0 \$0.00  19 \$1,542,717.79 3.87% 0 \$0.00  ST 1 \$96,655.52 0.24% 0 \$0.00  1 \$232,637.47 0.58% 0 \$0.00  1 \$125,240.66 0.31% 0 \$0.00  1 \$125,240.66 0.31% 0 \$0.00  2 \$139,568.79 0.35% 0 \$0.00  1 \$29,783.28 0.07% 0 \$0.00  1 \$15,824.86 0.04% 0 \$0.00  1 \$93,597.89 0.23% 0 \$0.00  1 \$93,597.89 0.23% 0 \$0.00  1 \$93,597.89 0.23% 0 \$0.00  1 \$93,597.89 0.23% 0 \$0.00  1 \$93,597.89 0.23% 0 \$0.00  1 \$95,526.49 0.24% 0 \$0.00  2 \$71,745.69 0.18% 0 \$0.00  2 \$71,745.69 0.18% 0 \$0.00

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<u> </u>	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	N.A
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	N.A
	Unavailable	95	\$8,398,259.40	21.03%	1	\$95,101.71	N/
Гotal		404	\$39,877,201.90	100%	1	\$95,101.71	
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0	\$0.00	N.A
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	N.A
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	N.A
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0	\$0.00	N.A
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	N.A
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	N/
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	N.A
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	N.A
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	N.A
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	N/
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	N.A
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	N.A
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	N.A
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	N.A
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	N.A
	AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	0	\$0.00	N.A
		5	\$120,748.13	0.11%	n	\$0.00	N/

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AMERICAN HOME MORTGAGE CORPORATION							
AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	0	\$0.00	NA	<b>1</b> 0
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	٥
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	<b>v</b> 0
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	<b>1</b> 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05%	0	\$0.00	NA	<b>v</b> 0
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	<b>7</b> 0
ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	<b>v</b> 0
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	<b>v</b> 0
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	<b>v</b> 0
ASSOCIATED MORTGAGE INC.	135	\$3,486,921.05	3.04%	0	\$0.00	NA	<b>v</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	٥ د
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA	<b>v</b> 0
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA	<b>7</b> 0
AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	<b>1</b> 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$51,603.03	0.05%	0	\$0.00	NA	<b>v</b> 0
AURORA FINANCIAL GROUP INC.	3	\$109,601.04	0.1%	0	\$0.00	NA	<b>v</b> 0
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	N.A	70
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	<b>v</b> 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	<b>1</b> 0
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	<b>1</b> 0
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	<b>1</b> 0
BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	N.A	<b>v</b> 0
BANK FIRST NATIONAL	8	\$244,679.36	0.21%		·	N.A	7
BANK OF AKRON	2	\$76,063.89	0.07%				$\overline{}$
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	7 (

BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	7 (
BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA	7(
BANK OF LENOX	7	\$143,802.96	0.13%	0			_
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0			_
BANK OF STANLY	4	\$107,200.82	0.09%	0			_
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0			1
BANK ONE,N.A.	1	\$29,597.72	0.03%		·		_
BANK WEST, FSB	1	\$39,493.15	0.03%				_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0			
BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03%	0	\$0.00	NA	7 (
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	١ (
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00		
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	7 (
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	1
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	\ (
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	7 (
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	. (
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00		
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	\ (
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	۲ (
BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1%	0	\$0.00	NA	7 (
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	١ (
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	١ (
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	7 (
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05%	0	\$0.00	NA	7 (
BROCKTON CREDIT UNION	7	\$194,363.29	0.17%		·		T
BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	١
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	١ (
BSB BANK & TRUST CO.	1	\$36,585.99	0.03%	0	\$0.00	NA	١
BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	١

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BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	7 (
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	7(
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	7 (
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	7 (
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	7 (
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	7 (
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00		
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	۲ (
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	١ (
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03%	0	\$0.00	NA	١ (
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	<b>,</b> (
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	7 (
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	١ (
CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	١ (
CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	١ (
CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	١.
CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	١ (
CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	٠ (
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	٠ (
CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	١
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	7 (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	7 (
CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	١.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	۱ ر
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	۱ (
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	١.
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	۱ (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	٧
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	1
	BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLL MORTGAGE GROUP CARROLLTON BANK CASSLE AND CASSLE INC. CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY BANK AND TRUST CENTURY BANK AND TRUST CENTURY BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE	BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLL MORTGAGE GROUP CARROLLTON BANK CASSLE AND CASSLE INC. CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CENTURY BANK CENTURY BANK CHARTER BANK CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE	BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLL MORTGAGE GROUP CASSLE AND CASSLE INC. CO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL TRUST BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK CENTURY BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK CENTIZENS BANK CITIZENS BANK CITIZENS GUITY FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CENTRES MORTGAGE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE  CITIZENS MORTGAGE  3 \$41,532,21	BUTTE COMMUNITY BANK 1 \$8,315.47 0.01% CALIFORNIA MORTGAGE SERVICE 1 \$20,512.79 0.02% SERVICE 2 \$25,794.02 0.02% CAMBRIDGE SAVINGS BANK 1 \$25,794.02 0.02% CAMBRIDGE STATE BANK 1 \$44,940.20 0.04% CAMBRIDGE STATE BANK 1 \$14,918.84 0.01% CAPE COD FIVE CENTS 5 \$153,333.47 0.13% CARROLL MORTGAGE GROUP 3 \$81,038.84 0.07% CARROLLTON BANK 1 \$12,233.67 0.01% CASSLE AND CASSLE INC. 1 \$29,756.06 0.03% CENTRAL MORTGAGE CORPORATION 16 \$598,193.17 0.52% CENTRAL MORTGAGE COMPANY 2 \$101,835.24 0.09% CENTRAL TRUST BANK 7 \$124,318.48 0.11% CENTRUB BANK 2 \$70,774.77 0.06% CENTRUB BANK 2 \$70,774.77 0.06% CENTRUB BANK 2 \$53,423.43 0.05% CENTURY BANK AND TRUST 1 \$11,882.19 0.01% CENTURY BANK AND TRUST 1 \$11,882.19 0.01% CHAPTER BANK 2 \$85,231.65 0.07% CHAPTER BANK 2 \$63,859.47 0.06% CHAPTER BANK 5 \$263,122.94 0.23% CHAPTER BANK 6 \$263,122.94 0.23% CITIZENS BANK OF CAMPBELL COUNTY 1 \$21,838.69 0.02% CITIZENS EQUITY FEDERAL CREDIT UNION 4 \$40,527.82 0.04% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,256.16 0.02% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,257.78 0.06% CITIZENS MORTGAGE 3 \$41,532.21 0.04%	BUTTE COMMUNITY BANK 1 \$8,315.47 0.01% 0 CALIFORNIA MORTGAGE SERVICE 1 \$20,512.79 0.02% 0 SERVICE 2 \$20,512.79 0.02% 0 CAMBRIDGE SAVINGS BANK 1 \$25,794.02 0.02% 0 CAMBRIDGE STATE BANK 1 \$44,940.20 0.04% 0 CAMBRIDGE STATE BANK 1 \$14,918.84 0.01% 0 CAPE COD FIVE CENTS 5 \$153,333.47 0.13% 0 CAPE COD FIVE CENTS 5 \$153,333.47 0.13% 0 CARROLL MORTGAGE GROUP 3 \$81,038.84 0.07% 0 CARROLL TON BANK 1 \$12,233.67 0.01% 0 CARROLLTON BANK 1 \$12,233.67 0.01% 0 CASSLE AND CASSLE INC. 1 \$29,756.06 0.03% 0 CENTRAL MORTGAGE 2 \$101,835.24 0.09% 0 CENTRAL MORTGAGE 2 \$101,835.24 0.09% 0 CENTRAL TRUST BANK 7 \$124,318.48 0.11% 0 CENTRUE BANK 2 \$70,774.77 0.06% 0 CENTRUE BANK 2 \$60,602.40 0.05% 0 CENTRUE BANK 2 \$53,423.43 0.05% 0 CENTURY BANK AND 1 \$11,882.19 0.01% 0 TRUST 1 \$11,882.19 0.01% 0 CENTURY BANK AND 1 \$11,882.19 0.01% 0 CHASE HOME FINANCE, 41 \$1,760,351.47 1.54% 0 CHASE HOME FINANCE, 41 \$1,760,351.47 1.54% 0 CHEVY CHASE BANK 6 \$263,122.94 0.23% 0 CTITIZENS BANK 0F CAMPBELL COUNTY 1 \$21,838.69 0.02% 0 CHITZENS BANK OF CAMPBELL COUNTY 1 \$21,838.69 0.02% 0 CTITIZENS EQUITY FEDERAL CREDIT UNION 4 \$32,843.96 0.03% 0 CTITIZENS EQUITY FIRST CREDIT UNION 4 \$40,527.82 0.04% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$28,256.16 0.02% 0 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$32,21 0.04% 0	BUTTE COMMUNITY BANK	BUTTE COMMUNITY BANK   1   \$8,315.47   0.01%   0   \$0.00   NA

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CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA
CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	NA
CITY LINE MORTGAGE	1	\$24,242.82	0.02%			
CORPORATION	1	\$24,242.62	0.02%	U	\$0.00	INA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA
CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA
CITYWIDE MORTGAGE	-	·				
COMPANY	1	\$28,706.03	0.03%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA
COAST FEDERAL BANK FSB	1	\$1,762.26	0%		·	
COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	
COLONIAL BANK, DES		# 100 ·	0.05			
PERES	6	\$100,855.08	0.09%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	7	\$150,572.77	0.13%	0	\$0.00	NA
COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34%	0	\$0.00	NA
COMMUNITY BANK, N.A.	36	\$926,517.93	0.81%	0	\$0.00	NA
COMMUNITY CENTRAL	1	,				
BANK	1	\$27,825.03	0.02%	0	\$0.00	NA
COMMUNITY CREDIT	4	\$158,078.34	0.14%	0	\$0.00	NA
UNION		·				
COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS	1	\$11,645.11	0.01%	0	\$0.00	NA
BANK COMMUNITY SECURITY						
BANK	1	\$39,915.77	0.03%	0	\$0.00	NA
COMMUNITYONE BANK,	3	\$104,022.14	0.09%	0	\$0.00	NA
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N.A.							1
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	(
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	(
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	(
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA	(
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	(
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	(
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	0	\$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	(
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00		
CREDIT UNION ONE	1	\$37,470.96	0.03%				(
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	(
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA	(
CUCORP INC.	1	\$462.41	0%		,		_
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	(
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	0	\$0.00	NA	(
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	1	\$11,841.96	NA	1
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	(
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	(
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	(

	DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF	1	\$10,108.70			·		
	NEW YORK	2	¢106 112 07	0.160		¢0.00		╀
	DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	10
	DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%	0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA	, O
	DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	r C
	DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	r C
	EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	r C
	EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	r C
	EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	(
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC.	2	\$78,196.51	0.07%	0	\$0.00	NA	. (
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09%	0	\$0.00	NA	. (
	EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	. (
	EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	. (
	ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	. (
	ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	' (
	ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA	(
	EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	١ (
	EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	(
	EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA	' (
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	. (
	FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	. (
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	. (
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA	. (
	FARMERS STATE BANK OF	1	\$34,115.30	0.03%	0	\$0.00	NA	. (
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NEW LONDON						
FARMERS STATE BANK OF	1	\$6,064.37	0.01%	0	\$0.00	NA
WEST SALEM	1	Ψ0,004.57	0.01 /0	0	ψ0.00	11/1
FARMINGTON SAVINGS	3	\$84,205.14	0.07%	0	\$0.00	NA
BANK		ψο 1,20011 1	0,07,70	_	φσ.σσ	1,12
FEDERAL GUARANTY		\$ 40 0 <b>2 7</b> 00	0.01~		40.00	
MORTGAGE COMPANY,	1	\$40,927.00	0.04%	0	\$0.00	NA
INC. FFY BANK	2	\$43,774.98	0.040/	0	\$0.00	NIA (
FIDELITY BOND AND		\$43,774.98	0.04%	U	\$0.00	NA
MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA
FIDELITY DEPOSIT AND						
DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA
FIFTH THIRD - DEDICATED						
CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA
FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK	_	<b>0.41.712.10</b>	0.046	_	Φ0.00	N. 1
AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA
FIRST AMERICAN CREDIT	1	¢17.710.00	0.020	^	ΦΩ ΩΩ	NTA (
UNION	1	\$17,718.88	0.02%	0	\$0.00	NA (
FIRST ATLANTIC FEDERAL	1	\$5,957.36	0.01%	0	\$0.00	NA
CREDIT UNION	1	φ3,937.30	0.01%	U	\$0.00	IVA
FIRST BANK MORTGAGE	3	\$72,262.43	0.06%	0	\$0.00	NA
CORPORATION		Ψ12,202.43				
FIRST BANK, N.A.	1	\$18,037.54				
FIRST CENTURY BANK	1	\$21,161.60	0.02%			
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA
FIRST CITIZENS BANK &	17	\$466,801.20	0.41%	0	\$0.00	NA
TRUST COMPANY OF SC		,				
FIRST CITIZENS BANK NA	23					
FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$68,488.68	0.06%	0	\$0.00	NA
& TRUST		, : : , : : : : : : : : : : : : : : : :		Ĺ	+ 3.30	
FIRST EASTERN	1	\$24,069.59	0.02%	0	\$0.00	NA
MORTGAGE CORPORATION		. ,				
FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA (
FIRST FEDERAL BANK OF	2	\$25,185.48	0.02%	0	\$0.00	NA
OHIO						
FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$67,056.90	0.06%	0	\$0.00	NA
OF CHARLESTON, SC		ΨΟ1,030.90	0.00 /0		ψ0.00	11/1
FIRST FEDERAL SAVINGS						
BANK	4	\$110,763.65	0.1%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	0
FIRST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$154,552.43	0.13%	0	\$0.00		1
FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	C
 •				•	•		_

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

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13%	0	\$0.00	NA
FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA
FULTON BANK	22	\$608,844.21	0.53%			NA
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%			NA
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA
GECU	1	\$20,503.15	0.02%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA
GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%			NA
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%		·	
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$71,242.60	0.06%		· ·	NA
	1	\$33,915.61	0.03%	Λ	\$0.00	NA

	RWOOD STREET DING I, LLC							
	RTLAND CREDIT	2	\$37,546.10	0.03%	0	\$0.00	NA	0
	GET BANK, NATIONAL OCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0
HER	ITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0
HER BAN	ITAGE COMMUNITY IK	2	\$53,654.53	0.05%	0	\$0.00	NA	0
	ITAGE TRUST FEDERAL DIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0
HIB	ERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0
HIW UNI	AY FEDERAL CREDIT ON	1	\$1,296.57	0%	0	\$0.00	NA	0
HON BAN	ME FEDERAL SAVINGS IK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0
HON INC	ME FINANCING CENTER	6	\$214,374.10	0.19%	0	\$0.00	NA	0
	ME SAVINGS AND LOAN MPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0
	ME SAVINGS OF ERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0
	ME STAR MORTGAGE VICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0
HON	MESTEAD BANK	13	\$266,559.49	0.23%		·	NA	0
HON	MESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0
HON	METOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0
	NESDALE NATIONAL NK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0
	C BANK USA, TONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0
	C MORTGAGE PORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0
HUI THE	DSON NATIONAL BANK	2	\$90,492.72	0.08%	0	\$0.00	NA	0
HUI TRU	OSON RIVER BANK AND IST	7	\$138,248.70	0.12%	0	\$0.00	NA	0
HUN	/BOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0
	NNEMAN MORTGAGE PORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0
HU7 UNI	CHINSON CREDIT ON	4	\$106,457.95	0.09%	0	\$0.00	NA	0
I-C I Uni	FEDERAL CREDIT ON	3	\$78,793.67	0.07%	0	\$0.00	NA	0
ЕМІ	SOUTHEAST PLOYEES FEDERAL DIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	С
ILLI	NI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	C

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ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	36	\$1,012,494.78	0.88%	0	\$0.00	NA	
CORPORATION		, -,, · · · · ·		Ĺ	7 0 1 0 0		Ţ
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	Jo
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86					
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	0			
JAMES B. NUTTER AND COMPANY	16	\$462,208.69					
JAMES F. MESSINGER AND COMPANY INC.	2	\$71,894.48	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$202,996.44	0.18%	0	\$0.00	NA	0
K HOVNANIAN MORTGAGE INC.	1	\$29,587.55	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84					
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$500,933.63	0.44%	0	\$0.00		
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	10
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%				1
LEHMAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04%				
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%				1
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%				
MAGNA BANK, N.A.	3	\$36,710.28	0.03%				$\neg$

3	\$70,667.82	0.06%	0	\$0.00	NA	0
6	\$175,501.62	0.15%	0	\$0.00	NA	0
L ON 7	\$97,716.89	0.09%	0	\$0.00	NA	. C
3	\$131,315.28	0.11%	0	\$0.00	NA	. 0
1	\$38,101.84	0.03%	0	\$0.00	NA	. 0
GE 7	\$181,368.58	0.16%	0	\$0.00	NA	. C
1	\$74,042.16	0.06%	0	\$0.00	NA	C
1	\$64,047.24	0.06%	0	\$0.00	NA	. C
6	\$114,409.90	0.1%	0	\$0.00	NA	. (
E 4	\$141,655.23	0.12%	0	\$0.00	NA	. (
4	\$72,542.44	0.06%	0	\$0.00	NA	. (
3	\$90,612.20	0.08%	0	\$0.00	NA	. (
1	\$21,942.64	0.02%	0	\$0.00	NA	. (
1	\$43,918.47	0.04%	0	\$0.00	NA	. (
5	\$162,119.40	0.14%	0	\$0.00	NA	. (
1	\$36,462.99	0.03%	0	\$0.00	NA	. (
6	\$181,921.13	0.16%	0	\$0.00	NA	. (
10	\$262,702.32	0.23%	0	\$0.00	NA	. (
. 3	\$66,341.29	0.06%	0	\$0.00	NA	. (
25	\$737,294.71	0.64%	0	\$0.00	NA	. (
3	\$83,840.46	0.07%	0	\$0.00	NA	. (
1	\$3,405.41	0%	0	\$0.00	NA	. (
3	\$69,172.92	0.06%	0	\$0.00	NA	. (
1	\$34,641.57	0.03%	0	\$0.00	NA	. (
S 1	\$12,604.42	0.01%	0	\$0.00	NA	. (
	3 C	\$\frac{1}{5}\$  \text{\$\frac{1}{5}}\$  \	\$\frac{1}{5}\$ \$\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{5}\frac{1}{6}\$ \$\frac{1}{6}\frac	\$\frac{1}{5}\$ \$\frac{1}{5}\text{0.06}\text	\$ \$70,667.82	3 \$70,667.82 0.06% 0 \$0.00 NA  6 \$175,501.62 0.15% 0 \$0.00 NA  L 7 \$97,716.89 0.09% 0 \$0.00 NA  3 \$131,315.28 0.11% 0 \$0.00 NA  1 \$38,101.84 0.03% 0 \$0.00 NA  3 \$181,368.58 0.16% 0 \$0.00 NA  1 \$74,042.16 0.06% 0 \$0.00 NA  1 \$64,047.24 0.06% 0 \$0.00 NA  6 \$114,409.90 0.1% 0 \$0.00 NA  2 \$141,655.23 0.12% 0 \$0.00 NA  3 \$90,612.20 0.08% 0 \$0.00 NA  1 \$21,942.64 0.06% 0 \$0.00 NA  1 \$21,942.64 0.02% 0 \$0.00 NA  5 \$162,119.40 0.14% 0 \$0.00 NA  1 \$36,462.99 0.03% 0 \$0.00 NA  1 \$36,462.99 0.03% 0 \$0.00 NA  10 \$262,702.32 0.23% 0 \$0.00 NA  2 \$15 \$737,294.71 0.64% 0 \$0.00 NA  3 \$83,840.46 0.07% 0 \$0.00 NA  3 \$69,172.92 0.06% 0 \$0.00 NA  3 \$69,172.92 0.06% 0 \$0.00 NA

MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA.	7 (
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	N.A	7 (
MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	) NA	7 (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	0	\$0.00	NA NA	7 (
MID-PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	7(
MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	<u> </u>
MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	7 (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	<b>,</b> (
MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12%	0	\$0.00	NA	۲ (
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	۲ (
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	۲ (
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	7 (
MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09%	0	\$0.00	NA	١ (
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA.	7 (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	٠ (
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00	NA	٠ (
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	۲ (
MORTGAGEAMERICA INC.	2	\$56,682.49	0.05%	0	\$0.00	NA	7 (
MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	7 (
MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02%	0	\$0.00	NA	۲ (
MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	١ (
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	١
 NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	۲ (
	14	\$986,726.61	0.86%	0	\$0.00	NA	7

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA
NCB, FSB	1	\$21,851.69	0.02%	0	\$0.00	NA
NEW ERA BANK	1	\$33,178.09	0.03%			1
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%			
NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%		,	NA
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07%		·	NA
NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	NA
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA
OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0	\$0.00	NA
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ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA	. 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	.0
PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA	0
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	. 0
PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0	\$0.00	NA	. 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	. 0
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	. 0
PEOPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	. 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	. 0
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	. 0
PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%				
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	. (
PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	. (
PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	. (
PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	C
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	. (
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PRIMEWEST MORTGAG CORPORATION	E 39	\$989,596.24	0.86%	0	\$0.00	NA	.0
PROGRESSIVE EQUITY FUNDING CORPORATIO	oN 3	\$44,377.12	0.04%	0	\$0.00	NA	. 0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	. 0
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	. 0
RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	.0
RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	. 0
RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNI	ON 1	\$26,854.67	0.02%	0	\$0.00	NA	0
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	. 0
RIDDELL NATIONAL BA	ANK 2	\$77,647.14	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	. 0
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	. 0
SABINE STATE BANK A TRUST COMPANY	ND 33	\$992,675.42	0.87%	0	\$0.00	NA	. 0
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	. 0
SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	. 0
SANTANDER MORTGAC CORPORATION	GE 26	\$722,285.24	0.63%	0	\$0.00	NA	. 0
SAVINGS BANK OF MAI	INE 1	\$66,995.74	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	. 0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	. 0
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	.0
SAWYER SAVINGS BAN	IK 2	\$45,272.28	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	. 0
SCOTIABANK OF PUERT RICO	ГО 3	\$107,877.02	0.09%	0	\$0.00	NA	. 0
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	. 0
SEATTLE SAVINGS BAN	IK 3	\$99,958.42	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%				Î
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	. 0
SHREWSBURY STATE B	ANK 1	\$37,337.57	0.03%	0	\$0.00	NA	0
	2	\$84,114.68	0.07%				1
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%		\$0.00	
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	1	\$22,117.98	NA 1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA (
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA
ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA (
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%			
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA (

STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 1	\$14,296.73	0.01%	0	\$0.00	) NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	) NA	0
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	) NA	0
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0	\$0.00	) NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	) NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	) NA	, C
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	) NA	<b>,</b> 0
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	) NA	<b>,</b> 0
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	0	\$0.00	) NA	, C
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA NA	7 (
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	) NA	7 (
THE CITIZENS BANKING COMPANY	6						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	) NA	,
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	) NA	1
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	) NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	) NA	
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	) NA	7
THE HUNTINGTON NATIONAL BANK	12						
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	) NA	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35		$\vdash$			4
THE PARK BANK	1 1	\$25,019.05	0.02%	0	\$0.00	NA	١

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THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA
THE YONKERS SAVINGS	_					
AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA
THREE RIVERS FEDERAL	4	\$118,209.15	0.1%	0	\$0.00	NA
CREDIT UNION	4	\$118,209.13	0.1%	U	\$0.00	INA
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT	3	\$76,634.78	0.07%	0	\$0.00	NA
BANKERSBANK		·			·	
TIERONE BANK	2	\$75,415.08			· ·	
TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA
TOWN AND COUNTRY				_		
BANC MORTGAGE	7	\$163,557.97	0.14%	0	\$0.00	NA
SERVICES						
TOWN AND COUNTRY	1	\$29,058.39	0.03%	0	\$0.00	NA
MORTGAGE COMPANY TOWNE MORTGAGE						
COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA
TRANE FEDERAL CREDIT						
UNION CREDIT	3	\$44,934.44	0.04%	0	\$0.00	NA
TRAVERSE MORTGAGE						
CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE		Φ122 <b>7</b> 12 <b>7</b> 0	0.116	_	фо. оо	37.4
COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA
TRUSTMARK NATIONAL	2	¢41 402 11	0.040/	_	\$0.00	NT A
BANK	2	\$41,493.11	0.04%	0	\$0.00	NA
TURNER YOUNG	4	\$135,912.02	0.12%	0	\$0.00	NA
INVESTMENT COMPANY	+	\$133,912.02			·	
U.S. BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA
UNION BANK & TRUST	2	\$28,954.51	0.03%	0	\$0.00	NA
COMPANY		·				
UNION PLANTERS BANK NA	1	\$39,768.78			· · · · · · · · · · · · · · · · · · ·	
UNIONBANK	5	\$142,377.25	0.12%		·	
UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA
UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA
UNITED MORTGAGE						
COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA
UNIVERSAL MORTGAGE			*			
CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA
UNIVERSITY & STATE	2	\$77,078.11	0.07%	0	\$0.00	NA

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EMPLOYEES CREDIT UNION							
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	<u>ر</u> ر
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	<b>7</b> 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	0
WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	<b>7</b> 0
WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	<u>ر</u> ۲
WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	<b>7</b> 0
WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	<b>,</b> 0
WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	70
WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	0
WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	0
WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	<b>C</b>
WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%				

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WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	) NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	) NA (
Unavailable	674	\$19,838,105.04	17.39%	1	\$46,395.07	NA C
	4,109		1 1			
			ı			
ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	) NA (
CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA C
CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	
FIFTH THIRD BANK	9	\$940,698.90				
FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA C
NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	) NA (
WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	) NA (
WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	2	,	
Unavailable	46	\$3,990,928.68	17.76%	2	\$88,059.99	NA 1
	220	\$22,472,953.29	100%	4	\$393,237.08	<u> </u>
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ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	) NA
CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	) NA
CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$47,438.65			· ·	
CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$42,860.96			,	
FIFTH THIRD BANK	8			1 1		1
FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA
HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA NA
MARQUETTE NATIONAL BANK	1	\$19,853.74		$\vdash$	·	
MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA
	UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK	UNION, INC.   13	UNION, INC.   13   \$427,447.34	UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  674 \$19,838,105.04 17.39%  4,109 \$114,522,986.29 100%  ARVEST MORTGAGE COMPANY  CAPITAL ONE, NATIONAL ASSOCIATION  CTIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK FRANKLIN BANK, SSB QUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY  CARDINAL FINANCIAL COMPANY  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CRESCENT MORTGAG	UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  674  \$19,838,105.04  17.39%  1  ARVEST MORTGAGE COMPANY  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  PRANKLIN BANK, SSB  GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK  NATIONAL CITY MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  ARVEST MORTGAGE COMPANY  PHORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  DATIONAL CITY  WASHINGTON MUTUAL BANK  Unavailable  46  ARVEST MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  46  ARVEST MORTGAGE COMPANY  CARDINAL FINANCIAL COMPANY  CARDINAL CENTURY MORTGAGE CORPORATION  CTIIMORTGAGE CORPORATION  CTIIMORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CRESCENT MORTGAGE CORPORATION  CRESCENT MORTGAGE CORPORATION  CRESCENT MORTGAGE CORPORATION  CORPORATION  CRESCENTOR  CRESCENTOR  CRESCENTOR  CRESCENTOR  CRESCENTOR  CRESCENTOR  CRESCENTOR  CRESCENT	UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 674 S19,838,105.04 17.39% 1 \$4,09 S114,522,986.29 100% 3 \$80,355.01  ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK SSB S188,719.46 S188,719.48 S18

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	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	C
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	(
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	(
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	(
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	
	Unavailable	122	\$4,900,407.91	19.57%	1	\$42,178.67	NA	
Total		752	\$25,040,902.44	100%	1	\$42,178.67		ľ
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	Ì
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	ſ
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	l
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	1
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	1
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0	\$0.00	NA	

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

1	\$43,774.45	0.12%	0	\$0.00	N.A	<b>7</b> C
1	\$33,341.47	0.09%	0	\$0.00	NA.	<b>7</b> C
2	\$151,663,21	0.41%	0	\$0.00	N.A	7 (
	·					
1	\$38,677.62	0.11%	0	\$0.00	NA	10
3	\$104,120.17	0.28%	0	\$0.00	NA	7 (
1	\$59,712.21	0.16%	0	\$0.00	NA	r C
8	\$500,316.78	1.36%	0	\$0.00	N.A	r C
1	\$46,394.85	0.13%	0	\$0.00	NA	r C
15	\$1,063,979.32	2.9%	0	\$0.00	NA	r C
2	\$276,756.22	0.75%	0	\$0.00	NA	<b>7</b> C
1	\$137,000.29	0.37%	0	\$0.00	NA	r C
2	\$358,208.43	0.98%	0	\$0.00	NA	<b>y</b> C
2	\$72,480.77	0.2%	0	\$0.00	NA	<b>7</b> C
2	\$40,179.79	0.11%	0	\$0.00	NA	7 (
1	\$19,443.32	0.05%	0	\$0.00	NA	<b>,</b> (
16	\$756,349.39	2.06%	0	\$0.00	NA	<b>,</b> (
5	\$224,513.80	0.61%	0	\$0.00	NA	7 (
1	\$40,284.29	0.11%	0	\$0.00	NA	<b>,</b> (
2	\$63,398.79	0.17%	0	\$0.00	NA	<b>,</b> (
1	\$103,413.16	0.28%	0	\$0.00	NA	<b>,</b> (
1	\$26,547.88				1	_
2	\$251,660.48	0.69%	0		1	7 (
2	\$49,249.19	0.13%	0	\$0.00	N A	7 (
1	\$61,243.56	0.17%	0	\$0.00	NA	. (
1	\$27,040.81	0.07%	0	\$0.00	N.A	<b>,</b> (
13	\$626,532.08	1.71%	0	\$0.00	NA	, (
1	\$17,570.07	0.05%	0	\$0.00	NA	١ (
1	\$50,620.31	0.14%	0	\$0.00	NA	۲ (
	1 3 1 8 1 15 2 1 2 2 1 16 5 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$33,341.47 2 \$151,663.21 1 \$38,677.62 3 \$104,120.17 1 \$59,712.21 8 \$500,316.78 1 \$46,394.85 15 \$1,063,979.32 2 \$276,756.22 1 \$137,000.29 2 \$358,208.43 2 \$72,480.77 2 \$40,179.79 1 \$19,443.32 16 \$756,349.39 5 \$224,513.80 1 \$40,284.29 2 \$63,398.79 1 \$103,413.16 1 \$26,547.88 2 \$251,660.48 2 \$49,249.19 1 \$61,243.56 1 \$27,040.81 13 \$626,532.08	1       \$33,341.47       0.09%         2       \$151,663.21       0.41%         1       \$38,677.62       0.11%         3       \$104,120.17       0.28%         1       \$59,712.21       0.16%         8       \$500,316.78       1.36%         1       \$46,394.85       0.13%         15       \$1,063,979.32       2.9%         2       \$276,756.22       0.75%         1       \$137,000.29       0.37%         2       \$358,208.43       0.98%         2       \$72,480.77       0.2%         2       \$40,179.79       0.11%         1       \$19,443.32       0.05%         16       \$756,349.39       2.06%         5       \$224,513.80       0.61%         1       \$40,284.29       0.11%         2       \$63,398.79       0.17%         1       \$103,413.16       0.28%         2       \$251,660.48       0.69%         2       \$49,249.19       0.13%         1       \$61,243.56       0.17%         1       \$27,040.81       0.07%         13       \$626,532.08       1.71%         1	1       \$33,341.47       0.09%       0         2       \$151,663.21       0.41%       0         1       \$38,677.62       0.11%       0         3       \$104,120.17       0.28%       0         1       \$59,712.21       0.16%       0         8       \$500,316.78       1.36%       0         1       \$46,394.85       0.13%       0         15       \$1,063,979.32       2.9%       0         2       \$276,756.22       0.75%       0         1       \$137,000.29       0.37%       0         2       \$358,208.43       0.98%       0         2       \$72,480.77       0.2%       0         2       \$40,179.79       0.11%       0         1       \$19,443.32       0.05%       0         1       \$756,349.39       2.06%       0         2       \$63,398.79       0.11%       0         2       \$63,398.79       0.17%       0         1       \$103,413.16       0.28%       0         1       \$26,547.88       0.07%       0         2       \$49,249.19       0.13%       0         1 <td>1       \$33,341.47       0.09%       0       \$0.00         2       \$151,663.21       0.41%       0       \$0.00         1       \$38,677.62       0.11%       0       \$0.00         3       \$104,120.17       0.28%       0       \$0.00         1       \$59,712.21       0.16%       0       \$0.00         8       \$500,316.78       1.36%       0       \$0.00         1       \$46,394.85       0.13%       0       \$0.00         2       \$276,756.22       0.75%       0       \$0.00         2       \$276,756.22       0.75%       0       \$0.00         2       \$358,208.43       0.98%       0       \$0.00         2       \$72,480.77       0.2%       0       \$0.00         2       \$40,179.79       0.11%       0       \$0.00         1       \$19,443.32       0.05%       0       \$0.00         2       \$440,179.79       0.11%       0       \$0.00         3       \$224,513.80       0.61%       0       \$0.00         3       \$40,284.29       0.11%       0       \$0.00         3       \$63,398.79       0.17%       0</td> <td>1 \$33,341.47 0.09% 0 \$0.00 NA 2 \$151,663.21 0.41% 0 \$0.00 NA 1 \$38,677.62 0.11% 0 \$0.00 NA 3 \$104,120.17 0.28% 0 \$0.00 NA 1 \$59,712.21 0.16% 0 \$0.00 NA 8 \$500,316.78 1.36% 0 \$0.00 NA 1 \$46,394.85 0.13% 0 \$0.00 NA 15 \$1,063,979.32 2.9% 0 \$0.00 NA 2 \$276,756.22 0.75% 0 \$0.00 NA 2 \$276,756.22 0.75% 0 \$0.00 NA 2 \$358,208.43 0.98% 0 \$0.00 NA 2 \$358,208.43 0.98% 0 \$0.00 NA 2 \$40,179.79 0.11% 0 \$0.00 NA 1 \$19,443.32 0.05% 0 \$0.00 NA 1 \$40,284.29 0.11% 0 \$0.00 NA 1 \$40,284.29 0.11% 0 \$0.00 NA 2 \$63,398.79 0.17% 0 \$0.00 NA 1 \$103,413.16 0.28% 0 \$0.00 NA 2 \$251,660.48 0.69% 0 \$0.00 NA 2 \$49,249.19 0.13% 0 \$0.00 NA 1 \$27,040.81 0.07% 0 \$0.00 NA</td>	1       \$33,341.47       0.09%       0       \$0.00         2       \$151,663.21       0.41%       0       \$0.00         1       \$38,677.62       0.11%       0       \$0.00         3       \$104,120.17       0.28%       0       \$0.00         1       \$59,712.21       0.16%       0       \$0.00         8       \$500,316.78       1.36%       0       \$0.00         1       \$46,394.85       0.13%       0       \$0.00         2       \$276,756.22       0.75%       0       \$0.00         2       \$276,756.22       0.75%       0       \$0.00         2       \$358,208.43       0.98%       0       \$0.00         2       \$72,480.77       0.2%       0       \$0.00         2       \$40,179.79       0.11%       0       \$0.00         1       \$19,443.32       0.05%       0       \$0.00         2       \$440,179.79       0.11%       0       \$0.00         3       \$224,513.80       0.61%       0       \$0.00         3       \$40,284.29       0.11%       0       \$0.00         3       \$63,398.79       0.17%       0	1 \$33,341.47 0.09% 0 \$0.00 NA 2 \$151,663.21 0.41% 0 \$0.00 NA 1 \$38,677.62 0.11% 0 \$0.00 NA 3 \$104,120.17 0.28% 0 \$0.00 NA 1 \$59,712.21 0.16% 0 \$0.00 NA 8 \$500,316.78 1.36% 0 \$0.00 NA 1 \$46,394.85 0.13% 0 \$0.00 NA 15 \$1,063,979.32 2.9% 0 \$0.00 NA 2 \$276,756.22 0.75% 0 \$0.00 NA 2 \$276,756.22 0.75% 0 \$0.00 NA 2 \$358,208.43 0.98% 0 \$0.00 NA 2 \$358,208.43 0.98% 0 \$0.00 NA 2 \$40,179.79 0.11% 0 \$0.00 NA 1 \$19,443.32 0.05% 0 \$0.00 NA 1 \$40,284.29 0.11% 0 \$0.00 NA 1 \$40,284.29 0.11% 0 \$0.00 NA 2 \$63,398.79 0.17% 0 \$0.00 NA 1 \$103,413.16 0.28% 0 \$0.00 NA 2 \$251,660.48 0.69% 0 \$0.00 NA 2 \$49,249.19 0.13% 0 \$0.00 NA 1 \$27,040.81 0.07% 0 \$0.00 NA

								_
	WIN UNION BANK AND RUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	N.A	<b>y</b> C
	ANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	N.A	10
<u> </u>	GRANGE STATE BANK	1	\$63,668.93	0.17%		·	1	
	ORIMAC CORPORATION	1	\$15,569.87	0.04%			1	_
	ARINE BANK MORTGAGE					,		
	RVICES	1	\$11,604.60	0.03%	0	\$0.00	N.A	7 0
MI	EMBERS MORTGAGE	_	4222 002 62	0.504		40.00		Ţ
	RVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	N.A	70
	DFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	N.A	1 (
Ml	DWEST COMMUNITY	-	Φ <b>2</b> 6.460.07	0.07.07		ф0,00	N.T. 4	Ţ
BA	ANK	1	\$26,468.87	0.07%	0	\$0.00	N A	Y O
Mo	ORTGAGE ACCESS							
CC	ORP.DBA WEICHERT	1	\$110,146.27	0.3%	0	\$0.00	N.A	v C
FII	NANCIAL SERVICES							╧
Mo	ORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	N.A	<b>4</b> C
Mo	ORTGAGE LENDERS	1	\$68,287.87	0.19%	0	\$0.00	N.A	رار
NE	ETOWRK USA, INC	1	\$00,207.07	0.1970	U	\$0.00	INF	,
	ATIONAL CITY	8	\$279,256.05	0.76%	0	\$0.00	N.A	ماد
Mo	ORTGAGE COMPANY	0	\$217,230.03	0.7070	U	Ψ0.00	117	10
	ATIONSTAR MORTGAGE,	2	\$195,225.97	0.53%	0	\$0.00	N.A	۱ ر
LL	.C		\$173,223.77	0.5570	U	Ψ0.00	117	,
	ATIONWIDE ADVANTAGE							
	ORTGAGE COMPANY -	47	\$2,293,240.87	6.25%	0	\$0.00	NA.	<b>Y</b> (
	EDICATED CHANNEL							_
NE	EW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	N.A	<b>V</b> (
	EW SOUTH FEDERAL	4	\$487,144.64	1.33%	0	\$0.00	N.A	۱ (
	VINGS BANK		Ψ107,111.01	1.55 70	Ŭ	Ψ0.00	117	1
	ORTHERN OHIO	1	\$65,818.97	0.18%	0	\$0.00	N.A	۱ ۱
	VESTMENT COMPANY		Ψ03,010.57	0.1070	Ŭ	Ψ0.00	117	1
	ORTHWESTERN	1	\$43,869.49	0.12%	0	\$0.00	N.A	۱ (
	ORTGAGE COMPANY		ψ.ε,σσσ.ισ	0.127	Ŭ	Ψ0.00	- 111	1
	RIENTAL BANK AND	1	\$81,885.30	0.22%	0	\$0.00	N.A	۱(
	RUST		+,			7 0 0 0		Ŧ
	OPLES BANK, NATIONAL	5	\$154,554.59	0.42%	0	\$0.00	N.A	<b>Y</b> (
	SSOCIATION		. ,					╁
	RPETUAL SAVINGS	1	\$21,801.00	0.06%	0	\$0.00	N.A	<b>\</b> (
	ANK		·					+
	ONEER BANK	4	\$218,665.90				1	_
	PULAR MORTGAGE, INC.	10	\$559,527.23	1.53%	0	\$0.00	N.A	7 (
	PULAR MORTGAGE, INC.							
	BA POPULAR HOME	2	\$286,230.65	0.78%	0	\$0.00	N.A	1
	ORTGAGE						<u> </u>	+
	IMEWEST MORTGAGE	4	\$220,459.61	0.6%	0	\$0.00	N.A	۱(
	ORPORATION		,,		Ĺ	, , , ,	ļ	4
	OFESSIONAL FEDERAL	1	\$15,657.70	0.04%	0	\$0.00	N.A	۱(
	REDIT UNION		·					4
RE	BC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA.	۱(

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Total	CBC FEDERAL CREDIT UNION	1 2	\$617,181.32 <b>\$1,326,581.44</b>	46.52% <b>100</b> %	0	,	NA
31416VPK4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$709,400.12	53.48%	0	\$0.00	NA
Total		574	\$36,680,331.87	100%	0	\$0.00	
<u> </u>	Unavailable	157	\$10,540,969.21	28.76%	0	·	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%		+	NA
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%			NA
	UNITED BANK OF UNION	1	\$26,467.61	0.19%			NA NA
	ULSTER SAVINGS BANK	1	\$70,147.71	0.00%		·	NA NA
	BANC MORTGAGE SERVICES U.S. BANK N.A.	2	\$67,569.15 \$22,522.72	0.18%		7 0 0 0	NA NA
	TIERONE BANK TOWN AND COUNTRY	1	\$84,050.89	0.23%			NA
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%		,	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA
	FEDERAL SAVINGS BANK STATE FARM BANK, FSB	1 7	\$46,482.05 \$410,412.56	0.13%		7 3 1 3 3	NA NA
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A	1	\$20,937.06	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA
	S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA

31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56%	0	\$0.00	NA
	FREMONT BANK	1	\$711,490.33	1.71%	0	\$0.00	NA (
	GMAC BANK	1	\$680,457.19	1.64%	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	0	\$0.00	NA
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	-	·	NA (
	Unavailable	26	\$14,826,264.83	35.74%		·	NA (
Total		70	\$41,495,330.05	100%	0	\$0.00	(
		<b> </b>					
31416VPM0	CHASE HOME FINANCE, LLC	1	\$522,775.22	1.27%		·	NA
	CITIMORTGAGE, INC.	4	\$2,741,456.14	6.66%		· ·	NA (
	COUNTRYWIDE BANK, FSB	10	\$5,404,981.11	13.14%		·	NA (
	GMAC BANK	1	\$711,734.16	1.73%	-		NA (
	NATIONAL CITY BANK	4	\$2,176,205.01	5.29%	0	\$0.00	NA (
	WACHOVIA MORTGAGE, FSB	1	\$495,426.63	1.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$2,227,975.68	5.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$8,330,869.35	20.25%		,	NA (
	Unavailable	30	\$18,530,445.08	45.04%		\$0.00	NA (
Total		69	\$41,141,868.38	100%	0	\$0.00	(
		<b> </b>					
31416VPN8	Unavailable	7	\$4,408,141.45	100%		·	NA (
Total		7	\$4,408,141.45	100%	0	\$0.00	(
31416VPP3	CHASE HOME FINANCE, LLC	1	\$551,452.83	8.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$1,686,940.22	26.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$1,834,834.60	29.24%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	1	\$458,001.84	7.3%	0	\$0.00	NA
	Unavailable	3	\$1,743,442.43	27.79%	0	\$0.00	NA
Total		11	\$6,274,671.92	100%	0	\$0.00	(
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA
	EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	0	\$0.00	NA

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1	\$206,815.28	0.59%	0	\$0.00	NA	, (
1	\$273,671.64	0.78%	0	\$0.00	NA	, (
4	\$893,080.44	2.53%	0	\$0.00	NA	(
1	\$176,411.30	0.5%	0	\$0.00	NA	, (
1	\$222,712.10	0.63%	0	\$0.00	NA	1
1	\$314,911.26	0.89%	0	\$0.00	NA	(
2	\$510,971.55	1.45%	0	\$0.00	NA	1
2	\$806,772.13	2.29%	0	\$0.00	NA	1
2	\$438,914.12	1.24%	0	\$0.00	NA	١ (
2	\$429,217.33	1.22%	0	\$0.00	NA	١ (
4	\$946,069.87	2.68%	0	\$0.00	NA	١,
4	\$872,320.09	2.47%	0	\$0.00	NA	. (
9	. , ,	5%	0	\$0.00	NA	. 1
4	\$864,083.61	2.45%	0	\$0.00	NA	. (
1	\$195,161.63	0.55%	0	\$0.00	NA	L
1	\$169,694.32	0.48%	0	\$0.00	NA	L
1	\$339,508.82	0.96%	0	\$0.00	NA	L
2	\$444,825.87	1.26%	0	\$0.00	NA	
1	\$324,660.64	0.92%	0	\$0.00	NA	L
1	\$191,090.80	0.54%	0	\$0.00	NA	L
3	\$893,409.58	2.53%	0	\$0.00	NA	۱ ا
1	\$166,397.83	0.47%	0	\$0.00	NA	۱ ا
1	\$188,846.89	0.54%	0	\$0.00	NA	١.
2	\$426,742.40	1.21%	0	\$0.00	NA	١,
1	\$185,424.77	0.53%	0	\$0.00	NA	١.
2	\$344,868.95	0.98%	0	\$0.00	NA	١.
1	\$260,460.24	0.74%	0	\$0.00	NA	L
	1 1 1 2 2 2 2 4 4 9 4 1 1 1 1 3	1 \$273,671.64 4 \$893,080.44 1 \$176,411.30 1 \$222,712.10 1 \$314,911.26 2 \$510,971.55 2 \$806,772.13 2 \$438,914.12 2 \$429,217.33 4 \$946,069.87 4 \$872,320.09 9 \$1,763,518.61 1 \$195,161.63 1 \$169,694.32 1 \$339,508.82 2 \$444,825.87 1 \$324,660.64 1 \$191,090.80 3 \$893,409.58 1 \$166,397.83 1 \$188,846.89 2 \$426,742.40 1 \$185,424.77 2 \$344,868.95	1       \$273,671.64       0.78%         4       \$893,080.44       2.53%         1       \$176,411.30       0.5%         1       \$222,712.10       0.63%         1       \$314,911.26       0.89%         2       \$510,971.55       1.45%         2       \$806,772.13       2.29%         2       \$438,914.12       1.24%         2       \$429,217.33       1.22%         4       \$946,069.87       2.68%         4       \$872,320.09       2.47%         9       \$1,763,518.61       5%         4       \$864,083.61       2.45%         1       \$195,161.63       0.55%         1       \$169,694.32       0.48%         1       \$339,508.82       0.96%         2       \$444,825.87       1.26%         1       \$324,660.64       0.92%         1       \$191,090.80       0.54%         2       \$426,742.40       1.21%         1       \$188,846.89       0.54%         2       \$426,742.40       1.21%         1       \$185,424.77       0.53%         2       \$344,868.95       0.98%	1       \$273,671.64       0.78%       0         4       \$893,080.44       2.53%       0         1       \$176,411.30       0.5%       0         1       \$222,712.10       0.63%       0         1       \$314,911.26       0.89%       0         2       \$510,971.55       1.45%       0         2       \$438,914.12       1.24%       0         2       \$429,217.33       1.22%       0         4       \$946,069.87       2.68%       0         4       \$872,320.09       2.47%       0         9       \$1,763,518.61       5%       0         4       \$864,083.61       2.45%       0         1       \$169,694.32       0.48%       0         1       \$139,508.82       0.96%       0         2       \$444,825.87       1.26%       0         1       \$324,660.64       0.92%       0         1       \$191,090.80       0.54%       0         1       \$186,397.83       0.47%       0         1       \$188,846.89       0.54%       0         2       \$426,742.40       1.21%       0         <	1       \$273,671.64       0.78%       0       \$0.00         4       \$893,080.44       2.53%       0       \$0.00         1       \$176,411.30       0.5%       0       \$0.00         1       \$222,712.10       0.63%       0       \$0.00         2       \$510,971.55       1.45%       0       \$0.00         2       \$806,772.13       2.29%       0       \$0.00         2       \$438,914.12       1.24%       0       \$0.00         2       \$429,217.33       1.22%       0       \$0.00         4       \$946,069.87       2.68%       0       \$0.00         4       \$872,320.09       2.47%       0       \$0.00         9       \$1,763,518.61       5%       0       \$0.00         4       \$864,083.61       2.45%       0       \$0.00         1       \$195,161.63       0.55%       0       \$0.00         1       \$339,508.82       0.96%       0       \$0.00         2       \$444,825.87       1.26%       0       \$0.00         1       \$191,090.80       0.54%       0       \$0.00         1       \$166,397.83       0.47%	1 \$273,671.64 0.78% 0 \$0.00 NA \$893,080.44 2.53% 0 \$0.00 NA \$176,411.30 0.5% 0 \$0.00 NA \$1 \$222,712.10 0.63% 0 \$0.00 NA \$1 \$314,911.26 0.89% 0 \$0.00 NA \$2 \$510,971.55 1.45% 0 \$0.00 NA \$2 \$429,217.33 1.22% 0 \$0.00 NA \$2 \$429,217.33 1.22% 0 \$0.00 NA \$4 \$946,069.87 2.68% 0 \$0.00 NA \$4 \$872,320.09 2.47% 0 \$0.00 NA \$4 \$872,320.09 2.47% 0 \$0.00 NA \$1 \$195,161.63 0.55% 0 \$0.00 NA \$1 \$195,161.63 0.55% 0 \$0.00 NA \$1 \$339,508.82 0.96% 0 \$0.00 NA \$1 \$324,660.64 0.92% 0 \$0.00 NA \$1 \$191,090.80 0.54% 0 \$0.00 NA \$1 \$188,846.89 0.54% 0 \$0.00 NA \$1 \$188,846.89 0.54% 0 \$0.00 NA \$1 \$188,846.89 0.54% 0 \$0.00 NA \$1 \$188,424.77 0.53% 0 \$0.00 NA \$1 \$185,424.77 0.53% 0 \$0.00 NA \$1 \$18

	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA 0
	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	i i
	Unavailable	8	\$1,683,121.21	4.76%			
Total		150	\$35,285,471.63	100%	0	\$0.00	0
					Щ		
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA 0
	Unavailable	23	\$5,240,980.08	23.34%	1	·	
Total		96	\$22,443,546.41	100%	0	\$0.00	0
	12-2	1			Щ		
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA 0
		1	\$124,513.67	0.14%	0	\$0.00	NA 0
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ALLIANCE MORTGAGE COMPANY (NERO)						
ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	
AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73			·	
ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA
BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA
BANK OF LENAWEE	1	\$121,554.08				
BANK OF LENOX	1	\$106,681.72	0.12%		<u>'</u>	1
BANK OF MISSISSIPPI	14	\$1,588,644.05	1			1
BANK OF STANLY		\$90,974.49			†	1
BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA
BROCKTON CREDIT UNIC	ON 2	\$238,935.60	0.27%	0	\$0.00	NA
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46			·	
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$118,347.10			·	
CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA (
CENTRAL MORTGAGE CORPORATION	1	\$118,670.83				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14%		·	NA
CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATIO	ON 4	\$434,066.59				
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA
CITIZENS UNION SAVING BANK	is 1	\$112,561.64	0.13%	0	\$0.00	NA
CITYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA
COAST BANK OF FLORIDA		\$116,239.88	1		· · · · · · · · · · · · · · · · · · ·	
COAST FEDERAL BANK F		\$113,968.38			· · · · · ·	
COLONIAL SAVINGS FA	1	\$124,881.84	1	-	· · · · · · · · · · · · · · · · · · ·	
COLUMBIA EQUITIES LTI	D. 3		i i		1	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP		, ,			·	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$122,084.05	0.14%	0	\$0.00	NA
COMMUNITY BANK, N.A.	. 2	\$240,339.39	0.28%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$120,943.50			·	
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA
CONSOLIDATED BANK AL	ND 2	\$194,380.15	0.22%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA
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CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	r C
FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	' C
	1	\$116,742.58	0.13%	0	\$0.00	NA	. 0

FIRST FEDERAL SAVINGS BANK OF AMERICA							
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0
FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00		T =
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68					
GOLDEN NATIONAL MORTGAGE BANKING	1	\$89,150.91	0.1%	0	\$0.00	NA	0

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CORPORATION							1
GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	7 (
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	<b>7</b> C
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	<b>7</b> C
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	<b>Y</b> (
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	<b>,</b> (
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	7 (
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00		
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	<b>,</b> (
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	<b>,</b> (
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	7 (
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	<b>7</b> C
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	<b>,</b> (
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	<b>,</b> (
HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	7 (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	۲ (
HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	7 (
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	۲ (
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	۲ (
HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	١ (
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA	۲ (
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	١ (
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	١ (
INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	7 (
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	١ (
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	۲ (
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3%	0	\$0.00	NA	7
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	7

JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	7 (
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	) NA	7 (
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	) NA	7 (
LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	0	\$0.00	) NA	۱ (
LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	١ (
LANDMARK CREDIT UNION	2	\$230,022.67	0.26%				_
LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA NA	۲ (
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15%	0	\$0.00	) NA	۲ (
MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	7 (
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	, (
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	١ (
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	١ (
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	۱ (
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	١ (
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	,
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	,
MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14%	0	\$0.00	NA	, (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA	, (
MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14%	0	\$0.00	NA	, (
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA	. (
	3	\$376,269.76	0.43%	0	\$0.00	NA	

MISSION HILLS MORTGAGE CORPORATION							
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	N A	<b>A</b> 0
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	N A	<b>A</b> 0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	N.A	<b>V</b> 0
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	N/	<b>\</b> 0
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15%	0	\$0.00	N/	0
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0	\$0.00	N.A	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	N.A	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25%	0	\$0.00	N.A	<b>V</b> 0
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA.	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14%	0	\$0.00	N A	0
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	N.A	0
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	N.A	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	N.A	<b>\</b> 0
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	<b>v</b> 0
NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA.	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	N.A	0
NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	N.A	<b>A</b> 0
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	0	\$0.00	N.A	<b>V</b> 0
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	0	\$0.00	N A	<b>A</b> 0
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09%	0	\$0.00	N A	<b>A</b> 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	0	\$0.00	N.A	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$231,184.02	0.27%	0	\$0.00	N.A	0
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92%	0	\$0.00	N A	0
PEOPLES BANK	1	\$120,840.46	0.14%	0	\$0.00	N.A	10

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	PFF BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	7 (
	PHH MORTGAGE SERVICES	13	\$1,452,246.71	1.67%	0	\$0.00	NA	١
	CORPORATION	13	ψ1,432,240.71					+
	PIONEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	7 (
	PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	0	\$0.00	NA	<b>'</b> (
	PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	<b>,</b> (
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	7 (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28%	0	\$0.00	NA	<b>Y</b> (
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14%	0	\$0.00	NA	<b>,</b> (
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15%	0	\$0.00	NA	<b>,</b> (
	QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	(
	REPUBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	7 (
	RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA	۲ (
	RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	0	\$0.00	NA	۲ (
	RIVERWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	١ (
	S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA	١ (
	SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA	١ (
	SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	0	\$0.00	NA	١ (
	SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	١ (
	SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	0	\$0.00	NA	7 (
	SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	(
	SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	0	\$0.00	NA	7 (
	SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA	7
	SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA	7 (
	SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA	1
	SOUND COMMUNITY BANK	1	\$103,298.78	0.12%				_
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16					T
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA	(
	SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA	7
	ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA	1
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	ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA	ر <mark>ر</mark>
	STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA	0
	STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$483,902.60	0.56%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC.	1	\$123,465.41	0.14%	0	\$0.00	NA	r C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA	C
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA	, C
	TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	(
	THE CITIZENS BANKING COMPANY	2	\$243,304.78			\$0.00		
	THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA	(
	THE PFEFFERKORN COMPANY INC.	1	\$117,240.10	0.13%	0	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA	, C
	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	(
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%				
	TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA	. (
	TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA	C
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<u> </u>							
	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA
	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA
	Unavailable	208	\$25,021,992.19	28.77%	1	\$114,838.22	NA NA
Total		743	\$86,911,677.10	100%	1	\$114,838.22	2
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA
	BANK OF STANLY	1	\$125,032.71	0.12%	1		1

BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA	7 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	) NA	7 (
BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA	<b>,</b> (
CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA	<b>,</b> (
CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	<b>,</b> (
CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%		·	NA NA	7 (
CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	7 (
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA	<b>,</b> (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	<b>,</b> (
CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%		·		4
CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA.	7 (
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA	<b>,</b> (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,462.80	0.13%	0	\$0.00	NA	۲ (
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	۲ (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA	۲ (
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	۲ (
EMI EQUITY MORTGAGE, INC.	1	\$127,404.37	0.13%	0	\$0.00	NA	۲ (
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA	7 (
FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%		· ·		4
FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA	1
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA	١ (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA	7 (
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA	١ (
FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA	1
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA	V
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	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORP.	21	\$2,793,784.64	2.74%	0	\$0.00	NA	. 0
	FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA	. 0
	GECU	4	\$523,771.39	0.51%	0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA	.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA	. 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA	. 0
	HARTFORD FUNDING LTD.	1	\$137,209.22	0.13%	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA	. 0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	4	\$507,339.04	0.5%	0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA	.0
	HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0	\$0.00	NA	. 0
	ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	. 0
	INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	. 0
	LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25%	0	\$0.00	NA	. 0
	MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	0
	MARKET STREET	1	\$143,374.89					1
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MORTGAGE CORPORATION							1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA.	<b>v</b> 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	<b>v</b> 0
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14%	0	\$0.00	NA	<b>v</b> 0
MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	7 0
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	<b>v</b> 0
MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	7 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39%	0	\$0.00	) NA	<b>v</b> 0
MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA NA	<b>7</b> O
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	) NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	) NA	C
NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	7 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%				T
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	<b>v</b> 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	r C
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	<b>v</b> 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	) NA	0
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA	C
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13%	0	\$0.00	NA	7 (

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA 0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	3	\$397,878.05	0.39%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%		\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%		\$0.00	
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14%	0	\$0.00	NA 0
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4%	0	\$0.00	NA 0
	Unavailable	337	\$44,204,322.95	43.39%	1	\$134,098.59	NA
Total		776	\$101,915,346.38	100%	1	\$134,098.59	0
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI		\$144,872.99				
BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA
BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA
BRAMBLE SAVINGS BAN	K 1	\$138,339.32	0.27%	0	\$0.00	NA
CAMBRIDGE STATE BAN	K 1	\$140,383.70	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA
CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	B - 7	\$941,873.08	1.85%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA
COLUMBIA HOME LOANS LLC	5, 1	\$137,664.08	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27%	0	\$0.00	NA
COMMUNITY STATE BAN OF ROCK FALLS	1 1	\$142,236.93	0.28%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29%	0	\$0.00	NA
CREDIT UNION MORTGAG ASSOCIATION, INC.	GE 1	\$143,596.19	0.28%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.		\$143,429.39	0.28%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26%	0	\$0.00	NA
FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA
FIFTH THIRD - DEDICATE CHANNEL			3.1%			
	•					

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	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	1
	FIRST CITIZENS BANK &	1	\$137,366.45	0.27%	0	\$0.00	NA	. (
	TRUST COMPANY OF SC	1	\$137,300.43	0.2770	U	\$0.00	INA	1
	FIRST COMMUNITY CREDIT	1	\$134,066.92	0.26%	0	\$0.00	NA	۱ (
	UNION	1	\$154,000.72	0.2070	U	Ψ0.00	1177	1
	FIRST FEDERAL SAVINGS	1	\$134,216.95	0.26%	0	\$0.00	NA	۱ (
	BANK		Ψ13 1,210.73	0.2070		Ψ0.00	1 12	7
	FIRST FLORIDA FUNDING	1	\$125,196.85	0.25%	0	\$0.00	NA	۱ (
	CORPORATION		+ , ->		_	+		Ŧ
	FIRST HORIZON HOME	1	\$137,702.98	0.27%	0	\$0.00	NA	<b>1</b>
	LOAN CORPORATION		·					+
	FIRST MERIT MORTGAGE	1	\$146,062.97	0.29%	0	\$0.00	NA	1
	CORPORATION							+
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1%	0	\$0.00	NA	1
	FIRST MORTGAGE							+
	CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	1
	FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	1
	FIRST NATIONAL BANK		ψ022,311.00	1.22/0	0	Ψ0.00	117	1
	ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	1
	FIRST NATIONAL BANK OF							t
	DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	7 (
	FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	1
	FIRST TENNESSEE BANK							
	NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	1
	FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	1
	FREEDOM MORTGAGE	4	Φ520 741 04	1.060/	^	Φ0.00	NT A	Ţ
	CORP.	4	\$539,741.84	1.06%	0	\$0.00	NA	7 (
	FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	١ (
	GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	0	\$0.00	NA	١ (
	GATEWAY MORTGAGE	1	\$140,103.29	0.28%	0	\$0.00	NA	J
	CORPORATION	1	\$140,103.29	0.28%	U	\$0.00	INA	,
	GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	<b>Y</b> (
	GOLDEN FIRST MORTGAGE	1	\$133,998.35	0.26%	0	\$0.00	NA	را
	CORPORATION	1	Ψ133,776.33	0.2070	0	Ψ0.00	1177	1
	GTE FEDERAL CREDIT	1	\$135,304.92	0.27%	0	\$0.00	NA	ا ۵
	UNION		Ψ133,304.72	0.2770	0	Ψ0.00	1 12 3	1
	GUILD MORTGAGE	2	\$255,520.19	0.5%	0	\$0.00	NA	۱(
	COMPANY		·			·		4
	HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	7 (
	HOME SAVINGS AND LOAN	5	\$655,193.21	1.29%	0	\$0.00	NA	<u>ا</u> لا
	COMPANY		·					4
	HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	1
1	HONESDALE NATIONAL	1	\$137,438.48	0.27%	0	\$0.00	NA	۱(
	IR A N.K. LHH		,		1	1	1	- 1
	BANK THE IDAHO CENTRAL CREDIT							†

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INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	N.A	<b>A</b> C
INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	N/	<b>1</b> 0
JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	N.A	10
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	N/	<b>A</b> 0
LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	N.A	10
LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	N/	<b>A</b> 0
LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26%	0	\$0.00	N.A	<b>A</b> 0
MACON BANK, INC.	1	\$125,490.82	0.25%	0	\$0.00	N.A	<b>4</b> 0
MAGNA BANK	4	\$535,609.08	1.05%	0	\$0.00	N.A	<b>4</b> 0
MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	N.A	<b>A</b> 0
MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52%	0	\$0.00	N/	<b>A</b> 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	N/	<b>1</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	<b>1</b> 0
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	N/	<b>A</b> 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00		4
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	N/	<b>1</b> 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	N.A	<b>A</b> O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82%	0	\$0.00	NA	<b>A</b> O
NCB, FSB	1	\$126,900.50	0.25%	0	\$0.00	NA	<b>A</b> O
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	0	\$0.00	N/	<b>A</b> 0
NL INC.	1	\$144,171.91	0.28%	0	\$0.00	NA	<b>4</b> 0
OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27%	0	\$0.00	N.A	<b>A</b> O
OMNIAMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	<b>4</b> 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	0	\$0.00	N.A	<b>A</b> O
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	0	\$0.00	N.A	<b>A</b> 0
ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	<b>A</b> (
PANHANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	N.A	10

PARK NA	ATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	(
PHH MO CORPOR	RTGAGE ATION	1	\$124,907.71	0.25%	0	\$0.00	NA	7 (
	ELPHIA FEDERAL	1	\$132,222.13	0.26%	0	\$0.00	NA	<b>V</b> (
	LE FINANCIAL	1	\$126,184.52	0.25%	0	\$0.00	NA	7 (
PIONEER		1	\$145,361.90	0.29%	0	\$0.00	NA	(
	AND FIRE FEDERAL	1	\$125,386.72			·		
PRAIRIE TRUST	STATE BANK &	1	\$127,079.25	0.25%	0	\$0.00	NA	7 (
	EEMPLOYEES L CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	<b>V</b> (
RBS CIT	IZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	7 (
REDSTO CREDIT	NE FEDERAL UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	(
REGION	S BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	7 (
ROCKHO COMPAN	OLD, BROWN & NY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	<b>V</b> (
ROCKLA COMPAN	AND TRUST NY	1	\$124,448.46	0.24%	0	\$0.00	NA	<b>V</b> (
	STATE BANK AND COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	<b>V</b> (
SAXON	MORTGAGE INC.	1	\$126,999.22	0.25%	0	\$0.00	NA	(
SCOTIAI RICO	BANK OF PUERTO	1	\$130,915.03	0.26%	0	\$0.00	NA	<b>V</b> (
SIR FEDI UNION	ERAL CREDIT	1	\$130,435.56	0.26%	0	\$0.00	NA	<b>V</b> (
l l	INC., DBA CAPITAL AGE SERVICES OF	2	\$260,502.87	0.51%	0	\$0.00	NA	<b>v</b> (
SKY BAI	NK	2	\$246,828.30	0.48%	0	\$0.00	NA	(
ii	COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	1
	IGN BANK, A L SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	(
SPACE C UNION	COAST CREDIT	1	\$134,140.04	0.26%	0	\$0.00	NA	(
SUN AM MORTGA	ERICAN AGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	<b>V</b> (
SUNTRU	ST MORTGAGE INC.	2	\$260,256.95	0.51%	0	\$0.00	NA	(
THIRD F BANK	EDERAL SAVINGS	1	\$137,687.22	0.27%	0	\$0.00	NA	(
U. S. MO	RTGAGE CORP.	1	\$124,848.10	0.25%	0	\$0.00	NA	(
UNITED BANK	COMMUNITY	1	\$126,416.96	0.25%	0	\$0.00	NA	(
VANDYI	K MORTGAGE	2	\$250,855.74	0.49%	0	\$0.00	NA	(

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	CORPORATION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA
	Unavailable	132	\$17,656,768.60	34.66%	3	\$401,015.85	NA 1
Total		382	\$50,910,478.58	100%	3	\$401,015.85	1
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA (
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA (
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	0	\$0.00	NA (
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29%	₩	,	
<u> </u>	CENIT BANK FSB	1	\$118,008.05	0.23%		,	
<u> </u>	CENTENNIAL BANK	1	\$155,787.57	0.31%		,	
<u> </u>	CENTRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29%	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$146,709.67	0.29%	0	\$0.00	NA

COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27%	0	\$0.00	NA	7 (
COLUMBIA RIVER BANKING COMPANY DBA	4	\$583,366.35	1.15%	0	\$0.00	) NA	
COLUMBIA RIVER MORTGAGE GROUP	4	\$383,300.33	1.13%	U	\$0.00	INA	, (
COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27%	0	\$0.00	NA	r C
COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	r C
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	r C
CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28%	0	\$0.00	NA	r C
DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	<b>r</b> C
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	r C
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29%	0	\$0.00	NA	, C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3%	0	\$0.00	NA	, (
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	, (
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	' (
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	۲ (
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	' (
FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00		
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	١ (
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	۲ (
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	, (
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	١ (
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	, (
	2	\$278,666.42	0.55%	0	\$0.00	NA	(

FIRST NATIONAL BANK OF JOLIET							
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	7 (
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	<b>V</b> (
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	(
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	<b>v</b> (
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	(
FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3%	0	\$0.00	NA	<b>v</b> (
FREEDOM MORTGAGE CORP.	1	\$141,308.39	0.28%	0	\$0.00	NA	<b>V</b> (
FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	7 (
FULTON BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	7 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0	\$0.00	NA	<b>Y</b> (
GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	<b>V</b> (
GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	7 (
GUARANTY BANK F.S.B.	1	\$142,229.95	0.28%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0	\$0.00	NA	<b>V</b> (
HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	۱ (
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA	١ (
HOME FINANCING CENTER INC.	2	\$296,339.53	0.59%	0	\$0.00	NA	۱ (
HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	۱ (
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	<b>V</b> (
HONOLULU MORTGAGE COMPANY INC.	2	\$200,229.90	0.4%	0	\$0.00	NA	7 (
HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64			·		4
HUMBOLDT BANK	1	\$149,990.86					_
ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA	<b>V</b> (
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	<b>V</b> (
INDEPENDENT BANK CORPORATION	1	\$138,719.81			·		4
INDYMAC BANK, FSB	2	\$297,320.02					7
INTERNATIONAL BANK OF	2	\$277,352.38	0.55%	0	\$0.00	NA	\ (

COMMERCE							1
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	(
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	2	\$288,860.50	0.57%	0	\$0.00	NA	(
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	(
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA	(
MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29%	0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	1	\$142,318.45	0.28%	0	\$0.00	NA	. (
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	. (
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	. (
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	1
	1	\$143,074.91	0.28%	0	\$0.00	NA	1
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PLANTATION FEDERAL SAVINGS BANK INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	0	\$0.00	NA
QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA (
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA
RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA (
SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA
ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA (
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87%	0	\$0.00	NA (
T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA
TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA
THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA

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	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%				
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA	0
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	0
	Unavailable	134	\$19,549,949.86	38.69%	1	\$161,033.26	NA	0
Total		359	\$50,544,992.71	100%	1	\$161,033.26		0
								1
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00		┡
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00		-
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	0
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	BANK OF HAWAII BAXTER CREDIT UNION	1	\$159,920.41 \$165,792.64	0.16% 0.17%	0	\$0.00 \$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA
CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10		1.54%	0	\$0.00	NA
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	1	\$166,348.97	NA
FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST  BSI FINANCIAL SERVICES, INC.  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION OF CHARLESTON, SC FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	RESIDENTIAL MORTGAGE TRUST  BSI FINANCIAL SERVICES, INC.  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FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	r C
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	) NA	C
FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	) NA	7 (
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA NA	7 (
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0	\$0.00	NA	7 (
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	) NA	, (
FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45%	0	\$0.00	) NA	r C
FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	NA NA	(
FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	NA NA	(
GECU	2	\$311,710.11	0.31%	0	\$0.00	NA NA	(
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	) NA	١ (
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	) NA	۲ (
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	١ (
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15%	0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	١ (
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	) NA	١ (
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16%	0	\$0.00	NA	١ (
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	, (
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95%	0	\$0.00	NA	. (
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	(
HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA NA	(
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	, (
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	L

	AMES F. MESSINGER AND OMPANY INC.	1	\$138,441.31	0.14%	0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	0
K	EY MORTGAGE LINK, INC.	1	\$156,546.84	0.16%	0	\$0.00	NA	0
	AKE MORTGAGE OMPANY INC.	1	\$158,113.83	0.16%	0	\$0.00		
	IARINE BANK MORTGAGE ERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	0
	IEMBERS MORTGAGE OMPANY INC.	1	\$144,651.08	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE OMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	0
	IERRIMACK COUNTY AVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	0
	IID AMERICA FEDERAL AVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	0
	IIDWEST FINANCIAL REDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	0
	IIDWEST LOAN SERVICES NC.	1	\$150,303.12	0.15%	0	\$0.00	NA	0
M	ORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	NA	0
F	ORTGAGE AND EQUITY UNDING CORPORATION BBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	NA	0
M	IORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0
M	IORTGAGEAMERICA INC.	1	\$148,146.64		0		1	_
	ATIONAL CITY IORTGAGE COMPANY	9						
	ATIONSTAR MORTGAGE, LC	1	\$156,663.46	0.16%	0	\$0.00	NA	0
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0
M	ATIONWIDE ADVANTAGE IORTGAGE COMPANY - EDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0
N	EW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0
	ORTHERN OHIO NVESTMENT COMPANY	5	\$740,763.84	0.74%	1	\$149,100.19	NA	0
	ORTHWEST FEDERAL REDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0
	LD SECOND MORTGAGE OMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0
	PTEUM FINANCIAL ERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0
		1	\$167,724.48	0.17%	0	\$0.00	NA	C

	PHH MORTGAGE CORPORATION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA
	S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA (
	SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA (
	SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	0	\$0.00	NA
<u> </u>	WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	
<u> </u>	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%		,	
	Unavailable	250	\$39,050,248.00	39.13%		\$614,591.20	NA :
Total		641	\$99,747,492.66	100%	6	\$930,040.36	
					$\sqcup$		
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%		\$0.00	
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	2	\$306,165.11	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	·		-
CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00		4
FAA CREDIT UNION	1	\$152,164.97	0.38%		· ·		_
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	C
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	C
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	1	\$159,039.98	NA	1
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22%	0	\$0.00	NA	C

FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	(
FIRST NATIONAL BANK	1	\$150,265.44	0.37%	0	\$0.00	NA	. (
AND TRUST COMPANY	1	Ψ130,203.44	0.5770	U	Ψ0.00	117	1
FIRST TENNESSEE BANK	7	\$1,109,478.73	2.75%	0	\$0.00	NA	. (
NATIONAL ASSOCIATION	,				·		-
GMAC BANK	1	\$168,835.76			·		-
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	i e			_
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	<b>(</b>
GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	(
HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	(
HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38%	0	\$0.00	NA	<b>V</b> (
HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%				
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	<b>V</b> C
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	(
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	V C
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	0	\$0.00	NA	<b>V</b> (
MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	(
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	(
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	<b>\</b> (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	(
MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	<b>v</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	<b>V</b> (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	۱ (
PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	1	\$165,891.13					
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	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	1	\$162,614.97	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA	C
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	C
	Unavailable	97	\$15,396,583.21	38.16%	3	\$473,860.35	NA	C
Total		254	\$40,347,446.89	100%	7	\$1,101,680.41		1
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA	C
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	(
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	C
	DAMEED ODEDIEANNON		i i		_	\$0.00	NA	$\Gamma$
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	7 0.00	INA	U
	BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$162,299.54 \$352,382.43	0.37%				
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	,		0	\$0.00	NA	. С
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE,		\$352,382.43	0.81%	0	\$0.00	NA NA	. C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIZENS FIRST	9	\$352,382.43 \$1,789,289.23	0.81%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	C C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	9	\$352,382.43 \$1,789,289.23 \$955,878.37	0.81% 4.1% 2.19%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	

CHANNEL							ļ
FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	١ (
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	, (
FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	, (
FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	. (
GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	. (
GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	. (
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA	. (
HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	0	\$0.00	NA	١ (
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	. (
MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	. (
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	۲ (
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	١ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	J
NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	. (
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	1
PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	1
SAXON MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80					Ī
SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	1
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	0
	Unavailable	95	\$21,180,767.28	48.53%	1	\$176,850.19	NA	0
Total		201	\$43,623,391.22	100%	1	\$176,850.19		0
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%		\$0.00	NA	
	BANK OF AMERICA NA	3	\$498,938.60	0.4%				
	BANK OF HAWAII	2	\$525,887.94	0.43%		\$0.00	NA	+
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0	\$0.00	NA	(
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16%	0	\$0.00	NA	C
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	C
	CARVER FEDERAL	1	\$198,772.23	0.16%	0	\$0.00	NA	C

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SAVINGS BANK							L
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	. C
CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	C
CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA	C
CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA	. C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	·		. 0
CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	C
COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$190,078.49	0.15%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	. (
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	. (
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	(
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	. (
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	. (

	FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13					
	FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,091.17					Ť
	GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	. 0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	1	\$182,090.06	NA	. 1
	GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	. 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	1	\$308,905.17	NA	. 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	. 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$180,521.74	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	. (
	HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	. C
	HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	. C
	HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	. C
	HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	. C
	HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2%	0	\$0.00	NA	. C
	HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	. C
	HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC.	6						
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2	\$353,918.14	0.29%	0	\$0.00	NA
2	\$432,095.69	0.35%	0	\$0.00	NA
3	\$619,317.55	0.5%	0	\$0.00	NA
1	\$168,296.55	0.14%	0	\$0.00	NA
2	\$397,206.13	0.32%	0	\$0.00	NA
1	\$267,043.01	0.22%	0	\$0.00	NA
1	\$280,794.00	0.23%	0	\$0.00	NA
1	\$193,449.17	0.16%		·	
1	\$169,339.13	0.14%	0	\$0.00	NA
1	\$186,056.31	0.15%	0	\$0.00	NA
2	\$337,811.88	0.27%	0	\$0.00	NA
1	\$220,443.57	0.18%		,	
2	\$418,834.60	0.34%	0	\$0.00	NA
1	\$215,079.70	0.17%	0	\$0.00	NA
6	\$1,360,068.17	1.1%	0	\$0.00	NA
5	\$1,135,081.05	0.92%	0	\$0.00	NA
4	\$892,437.42	0.72%	0	\$0.00	NA
2	\$450,315.09	0.36%	0	\$0.00	NA
1	\$163,401.86	0.13%	0	\$0.00	NA
1	\$162,342.72	0.13%	0	\$0.00	NA
1	\$272,196.77	0.22%	0	\$0.00	NA
1	\$233,668.78	0.19%	0	\$0.00	NA
2	\$452,704.93	0.37%	0	\$0.00	NA
1	\$193,548.81	0.16%			NA
1	\$272,542.88	0.22%		·	
1	\$225,792.64	0.18%			
1	\$217,542.66	0.18%	0	\$0.00	NA
4	\$848,367.17	0.69%	0	\$0.00	NA
	2 3 1 1 1 1 1 1 2 1 2 1 1 2 1 1 1 1 1 1	2 \$432,095.69 3 \$619,317.55 1 \$168,296.55 2 \$397,206.13 1 \$267,043.01 1 \$280,794.00 1 \$193,449.17 1 \$169,339.13 1 \$186,056.31 2 \$337,811.88 1 \$220,443.57 2 \$418,834.60 1 \$215,079.70 6 \$1,360,068.17 5 \$1,135,081.05 4 \$892,437.42 2 \$450,315.09 1 \$163,401.86 1 \$162,342.72 1 \$272,196.77 1 \$233,668.78 2 \$452,704.93 1 \$193,548.81 1 \$272,542.88 1 \$225,792.64 1 \$217,542.66	2 \$432,095.69 0.35% 3 \$619,317.55 0.5% 1 \$168,296.55 0.14% 2 \$397,206.13 0.32% 1 \$267,043.01 0.22% 1 \$280,794.00 0.23% 1 \$193,449.17 0.16% 1 \$169,339.13 0.14% 1 \$186,056.31 0.15% 2 \$337,811.88 0.27% 1 \$220,443.57 0.18% 2 \$418,834.60 0.34% 1 \$215,079.70 0.17% 6 \$1,360,068.17 1.1% 5 \$1,135,081.05 0.92% 4 \$892,437.42 0.72% 2 \$450,315.09 0.36% 1 \$163,401.86 0.13% 1 \$162,342.72 0.13% 1 \$272,196.77 0.22% 1 \$233,668.78 0.19% 2 \$452,704.93 0.37% 1 \$193,548.81 0.16% 1 \$272,542.88 0.22% 1 \$225,792.64 0.18% 1 \$217,542.66 0.18%	2 \$432,095.69 0.35% 0 3 \$619,317.55 0.5% 0 1 \$168,296.55 0.14% 0 2 \$397,206.13 0.32% 0 1 \$267,043.01 0.22% 0 1 \$280,794.00 0.23% 0 1 \$193,449.17 0.16% 0 1 \$169,339.13 0.14% 0 1 \$186,056.31 0.15% 0 2 \$337,811.88 0.27% 0 1 \$220,443.57 0.18% 0 2 \$418,834.60 0.34% 0 1 \$215,079.70 0.17% 0 6 \$1,360,068.17 1.1% 0 5 \$1,135,081.05 0.92% 0 4 \$892,437.42 0.72% 0 2 \$450,315.09 0.36% 0 1 \$163,401.86 0.13% 0 1 \$162,342.72 0.13% 0 1 \$223,668.78 0.19% 0 2 \$452,704.93 0.37% 0 1 \$225,792.64 0.18% 0 1 \$227,542.88 0.22% 0 1 \$227,542.88 0.22% 0 1 \$227,542.88 0.22% 0 1 \$227,542.88 0.22% 0 1 \$227,542.88 0.22% 0 1 \$227,542.66 0.18% 0	2       \$432,095.69       0.35%       0       \$0.00         3       \$619,317.55       0.5%       0       \$0.00         1       \$168,296.55       0.14%       0       \$0.00         2       \$397,206.13       0.32%       0       \$0.00         1       \$267,043.01       0.22%       0       \$0.00         1       \$280,794.00       0.23%       0       \$0.00         1       \$193,449.17       0.16%       0       \$0.00         1       \$169,339.13       0.14%       0       \$0.00         1       \$186,056.31       0.15%       0       \$0.00         2       \$337,811.88       0.27%       0       \$0.00         1       \$220,443.57       0.18%       0       \$0.00         2       \$418,834.60       0.34%       0       \$0.00         3       \$1,360,068.17       1.1%       0       \$0.00         4       \$892,437.42       0.72%       0       \$0.00         4       \$892,437.42       0.72%       0       \$0.00         1       \$163,401.86       0.13%       0       \$0.00         1       \$272,196.77       0.22% <t< td=""></t<>

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	1	\$307,610.28	NA	1
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15%	0	\$0.00	NA	<u>ر</u> ۲
REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00		4
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	<b>,</b> 0
SKY BANK	1	\$192,203.40	0.16%		\$0.00	1	_
SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	7 0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	7 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	<b>7</b> 0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0

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MORTGAGE COMPANY   S196.33/97   0.16%   0   \$0.00	Total		2	\$1,078,876.18	100%	0	\$0.00		(
MORTGAGE COMPANY   S196,537.97   0.16%   0   \$0.00	31416VQ23	Unavailable	2			1			_
MORTGAGE COMPANY   S196,537.97   0.16%   0   \$0.00									$\int$
MORTGAGE COMPANY   S196,537.9   0.16%   0   S0.00	Total		554	\$123,706,847.18	100%	8	\$2,130,096.33		2
MORTGAGE COMPANY   S196,337,97   0.16%   0   \$0.00			201	\$45,036,435.86	36.37%	4	\$1,091,408.47	N/	1 (
MORTGAGE COMPANY   S196,537,97   0.16%   0   \$0.00			3	\$555,777.88	0.45%	0	\$0.00	N/	<b>4</b> (
MORTGAGE COMPANY   S196.537.97   0.16%   0   S0.00			1	\$194,077.14	0.16%	0	\$0.00	NA	<b>4</b> (
MORTGAGE COMPANY   S196,537,97   0.16%   0   \$0.00			1	\$205,805.31	0.17%	0	\$0.00	N.A	7 (
MORTGAGE COMPANY   S196,337.97   0.16%   0   \$0.00			1	\$208,806.93	0.17%	0	\$0.00	N.A	Ą (
MORTGAGE COMPANY   S196,337.97   0.16%   0   \$0.00			1	\$171,749.04	0.14%	0	\$0.00	N.A	¥
MORTGAGE COMPANY   S196,537.97   0.16%   0   \$0.00		BANK, FA (FKA NAMCO	1	\$219,864.65	0.18%	0	\$0.00	N.A	Ą
MORTGAGE COMPANY   1   \$196,337.97   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST CO, DBA STOCK YARDS BANK MORTGAGE COMPANY   1   \$314,327.44   0.25%   0   \$0.00     STRATA BANK   2   \$362,294.97   0.29%   0   \$0.00     SUN AMERICAN   1   \$205,778.80   0.17%   0   \$0.00     SUNSHINE MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00     SUNTRUST MORTGAGE INC.   18   \$4,446,900.51   3.59%   0   \$0.00     TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00     TCSB MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00     TCSB MORTGAGE   1   \$252,137.20   0.2%   0   \$0.00     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   \$211,469.32   0.17%   0   \$0.00     SERVICES, INC.   TOWNE MORTGAGE   1   \$181,997.63   0.15%   0   \$0.00     U. S. MORTGAGE CORP.   3   \$708,285.53   0.57%   0   \$0.00     UNION PLANTERS BANK NA   1   \$175,341.29   0.14%   0   \$0.00     UNITED MORTGAGE   1   \$346,254,13   0.28%   0   \$0.00			1	\$349,628.16	0.28%	0	\$0.00	NA	١
MORTGAGE COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STRATA BANK   2 \$362,294.97   0.29%   0 \$0.00			1	\$346,254.13	0.28%	0	\$0.00	NA	ł
MORTGAGE COMPANY   S196,537.97   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   1   \$314,327.44   0.25%   0   \$0.00     COMPANY   STRATA BANK   2   \$362,294.97   0.29%   0   \$0.00     SUN AMERICAN   MORTGAGE COMPANY   \$205,778.80   0.17%   0   \$0.00     SUNSHINE MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00     SUNTRUST MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00     SUNTRUST MORTGAGE INC.   18   \$4,446,900.51   3.59%   0   \$0.00     TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00     CORPORATION   TCSB MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.   TOWNE MORTGAGE   1   \$181,997.63   0.15%   0   \$0.00		UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA.	ł
MORTGAGE COMPANY   S196,337.97   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   S1814,327.44   0.25%   0   \$0.00     STRATA BANK   2   \$362,294.97   0.29%   0   \$0.00     SUN AMERICAN   1   \$205,778.80   0.17%   0   \$0.00     SUNSHINE MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00     SUNTRUST MORTGAGE   1   \$4,446,900.51   3.59%   0   \$0.00     TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00     CORPORATION   1   \$252,137.20   0.2%   0   \$0.00     TCSB MORTGAGE   1   \$252,137.20   0.2%   0   \$0.00     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.   TOWNE MORTGAGE   1   \$181,997.63   0.15%   0   \$0.00		U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	N.A	ł
MORTGAGE COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STRATA BANK   2 \$362,294.97   0.29%   0 \$0.00		TOWNE MORTGAGE	1	\$181,997.63	0.15%	0	\$0.00	N/	ł
MORTGAGE COMPANY   1   \$196,537.97   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY     \$314,327.44   0.25%   0   \$0.00     STRATA BANK   2   \$362,294.97   0.29%   0   \$0.00     SUN AMERICAN MORTGAGE COMPANY   1   \$205,778.80   0.17%   0   \$0.00     SUNSHINE MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00     SUNTRUST MORTGAGE INC.   18   \$4,446,900.51   3.59%   0   \$0.00     TAYLOR, BEAN AND WHITAKER MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00     TCSB MORTGAGE   1   \$252,137.20   0.2%   0   \$0.00		COMPANY, INC. DBA MEMBER HOME LENDING	1	\$211,469.32	0.17%	0	\$0.00	NA	1
MORTGAGE COMPANY   S196,537.97   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STRATA BANK   2   \$362,294.97   0.29%   0   \$0.00     SUN AMERICAN   1   \$205,778.80   0.17%   0   \$0.00     SUNSHINE MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00     SUNTRUST MORTGAGE INC.   18   \$4,446,900.51   3.59%   0   \$0.00     TAYLOR, BEAN AND   WHITAKER MORTGAGE   2   \$329,307.16   0.27%   0   \$0.00			1	\$252,137.20	0.2%	0	\$0.00	NA	1
MORTGAGE COMPANY   1   \$196,537.97   0.16%   0   \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   \$314,327.44   0.25%   0   \$0.00     STRATA BANK   2   \$362,294.97   0.29%   0   \$0.00     SUN AMERICAN   1   \$205,778.80   0.17%   0   \$0.00     SUNSHINE MORTGAGE   2   \$397,607.35   0.32%   0   \$0.00		WHITAKER MORTGAGE	2	\$329,307.16	0.27%	0	\$0.00	NA	ł
MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STRATA BANK  STRATA BANK  SUN AMERICAN MORTGAGE COMPANY  SUNSHINE MORTGAGE  2  \$196,537.97  0.16% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0	\$0.00	N.A	1
MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STRATA BANK  STRATA BANK  SUN AMERICAN  STOCK YARDS BANK & 2 \$362,294.97 0.29% 0 \$0.00  \$0.00  \$0.00  \$0.00			2	\$397,607.35	0.32%	0	\$0.00	N.A	4
MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TRUST CO. DBA STOCK YARDS BANK MORTGAGE			1	\$205,778.80	0.17%	0	\$0.00	N.A	1
MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. DRA STOCK		COMPANY	2	·					
1 1 \$196.537.971 0.16%1.01 \$0.001		STOCK YARDS BANK &	1	\$214 227 44	0.25%	0	00.00	N/A	_
OFFERI INC CARTELI		STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	N.A	4
STATE FARM BANK, FSB 2 \$404,082.22 0.33% 0 \$0.00			2	\$404,082.22	0.33%	0	\$0.00	N/	1

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31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36			\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$554,024.73	0.68%		\$0.00	NA	
	Unavailable	12	\$6,268,239.07	7.75%	0	\$0.00	NA	
Total		145	\$80,929,452.16	100%	0	\$0.00		0
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	_
21410 V Q 30	Unavailable	26	\$14,086,462.88		_	\$0.00	NA NA	
Total	Ullavallable	59	\$32,905,238.65	100%	_	\$0.00 \$0.00		0
			. , ,					
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0
	EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	1	\$568,289.68	NA	0
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$632,375.75	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$665,230.11	0.39%	_	\$0.00	NA	
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	_	\$0.00	NA	•
		1	\$674,931.55	0.4%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$956,814.57		_		NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA 0
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA 0
	Unavailable	186			+ +	2 \$1,263,569.57	NA 1
Total		289	\$168,714,715.68	100%	3	3 \$1,831,859.25	1
				!	Ĺ'		<u> </u>
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0	\$0.00	NA 0
<u> </u>	COUNTRYWIDE BANK, FSB	2	\$919,807.41		0	\$0.00	NA 0
<u> </u>	GMAC BANK	12	\$7,369,760.76				
<u> </u>	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01			·	
<u> </u>	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75		_	1	
<u> </u>	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	17	\$10,704,679.02			+	
	Unavailable	124	\$71,699,553.07			\$1,661,807.13	1 1
Total		180	\$104,803,209.67	100%	3	\$1,661,807.13	<b> </b>
	PVPV PVC		†==1 (07 (0		<del> </del>	\$2.00	
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	10	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	·	
<u> </u>	FIFTH THIRD BANK	1	\$403,772.82	0.92%	1	\$395,417.98	NA
İ	GMAC BANK		\$333,858.25	0.76%	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA 0
Total	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	1	\$207,615.26	NA 1
	Unavailable	46	\$11,844,426.57	27.02%		, ,	NA 0
Total		176	\$43,839,812.47	100%	5	\$1,473,316.51	2
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA 0
	Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA 0
Total		87	\$18,589,174.51	100%	0	\$0.00	0
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31416VQC1	COUNTRYWIDE HOME	3	\$571,533.12	5.59%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63			,	NA 0
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%			
	GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	N.A	<b>A</b> (
AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0	\$0.00	N.A	1 (
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA NA	<b>Y</b> (
AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	N.A	<b>Y</b> (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	N.A	<b>Y</b> (
AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA NA	<b>Y</b> (
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA NA	<b>Y</b> (
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA NA	<b>Y</b> (
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	N.A	١ (
AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03%	0	\$0.00	NA NA	1
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA.	¥ (
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	N/	¥ (
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA.	¥ (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA NA	١ (
ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	N.A	١ (
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA.	١ (
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01%	0	\$0.00	N.A	¥ (
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	N.A	١ (
AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	N.A	١ (
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	N A	<b>1</b>
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA.	١.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	<b>X</b> (
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	N.A	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	N.A	1
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	N.A	١
BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	N.A	1
BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	N.A	١

BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	7 (
BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	7 (
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	<b>,</b> (
BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	7 (
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	<b>,</b> (
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	(
BANK OF NEWPORT	4	\$135,512.25	0.03%				
BANK OF SPRINGFIELD	18	\$686,254.46					+
BANK OF STANLY	50	\$2,651,224.48	0.57%				
BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%				
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02%	0	\$0.00	NA	۲ (
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	7 (
BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	7 (
BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	١ (
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	1
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	. (
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	١ (
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	١ (
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA	۲ (
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01%	0	\$0.00	NA	١ (
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	7 (
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%		·		4
BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	١,
BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18%		·		4
BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	١
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	١
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	١
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	7

	CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0
	SAVINGS BANK CAPITAL CENTER, L.L.C.	51	\$3,450,719.70					4
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC	31						
	MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	.0
	CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	. 0
	CBC FEDERAL CREDIT UNION	2				·		
	CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA	. 0
	CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	344						
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	.0
	CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%				
	CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	20				\$0.00		1
	CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	.0
	CHEMICAL BANK	14	\$516,120.42	0.11%	-			_
	CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00		_
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0
		4	\$169,724.83	0.04%	0	\$0.00	NA	0
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CITIZENS NATIONAL BANK, BROWNWOOD							
CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	(
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	(
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	(
CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	(
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	(
CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	(
CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	(
COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	(
COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	(
COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	(
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%				_
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%				
COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0%	0			
COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17%	0	\$0.00	NA	(
COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	(
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	(
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	1
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	(
COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	Ī

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COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	N.A	<b>7</b> C
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	0	\$0.00	N.A	<b>7</b> C
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	<b>7</b> C
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	<b>7</b> C
CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	<b>7</b> C
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0			4
CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA.	7 (
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA.	7 (
CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11%	0	\$0.00	NA	<b>7</b> C
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	<b>7</b> C
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	<b>7</b> C
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	<b>7</b> C
CROWN BANK, N.A.	1	\$49,984.17	0.01%	0	\$0.00	NA	7 (
CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	<b>7</b> C
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	<b>7</b> C
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	<b>7</b> C
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	<b>7</b> C
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	<b>7</b> C
DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	<b>7</b> C
DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	<b>7</b> C
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	<b>7</b> C
DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	7 (
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02%	0	\$0.00	NA	<b>y</b> (
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	<b>y</b> (
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	7 (
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	7 (
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	7 (

	DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	. 0
	EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$38,131.14	0.01%	0			_
	EASTWOOD BANK	6	·	0.04%	0			_
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0			
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	. C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	. (
	ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	. (
	ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	. (
	ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	. (
	EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	. (
	EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	. (
	F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	. (
	FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	. (
	FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	. (
	FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	. (
	FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	. (
	FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	. (
	FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	. (
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	. (
	FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	. (
	FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	. (
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA	. (
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	. (
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	. (
	FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	.[
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FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	) NA	10
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	) NA	10
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	) NA	0
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	) NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	) NA	0
FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	) NA	<b>1</b> 0
FIRST BANK OF CLEWISTON	1	\$64,948.58			\$0.00		
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	) NA	<b>1</b> 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	) NA	0
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	) NA	<b>1</b> 0
FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	) NA	<b>v</b> 0
FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	) NA	10
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	) NA	0
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	) NA	70
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	) NA	0
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	) NA	10
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	) NA	<b>7</b> 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	) NA	
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	) NA	70
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	) NA	<b>7</b> C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	) NA	70
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	) NA	7
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	) NA	7
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%			) NA	١(
	1	\$18,870.27	0%	0	\$0.00	) NA	7 (
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FIRST FEDERAL SAVINGS BANK OF THE GLADES							
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	N A	<b>A</b> 0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA.	0
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA.	0
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	N A	0
FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA.	0
FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	N A	0
FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA.	0
FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	N.A	0
FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	N.A	0
FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA.	0
FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA.	0
FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	N A	0
FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	N A	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	N.A	0
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA.	0
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	N.A	0
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	. 0
FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	. 0
FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	. 0
FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA	. 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	. 0
FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	. 0
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	. 0
FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0
FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04%	0	\$0.00	NA	. 0
FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	C
FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	. С
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	. (
GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	. (
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	. C
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	. С
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	. С
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	. 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	. С
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	. [0
	268		2.7%			1	_

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	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	(
	HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	0	\$0.00	NA	(
	HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	C
	HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	(
	HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	(
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	(
	HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	(
	HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	(
	HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	١ (
	HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	0	\$0.00	NA	(
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	(
	HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	(
	HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	(
	HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	(
	HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	(
	HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	(
	HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	(
	HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	(
	I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	(
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	(
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	ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	
	ILLINOIS STATE POLICE	3	\$120,411.34	0.03%	0	\$0.00	NA
	FEDERAL CREDIT UNION	3	\$120,411.54	0.03 //	U	\$0.00	IVA
	INTEGRITY HOME	1	\$68,480.18	0.01%	0	\$0.00	NA
	FUNDING, LLC	1	Ψου, 100.10	0.0170	Ŭ	Ψ0.00	1171
	INTERNATIONAL BANK OF	28	\$1,092,113.42	0.24%	0	\$0.00	NA
	COMMERCE  TANKESTORS SAVINGS RANK	1	¢1.41.511.52	0.020	_	¢0.00	
	INVESTORS SAVINGS BANK IOWA BANKERS	1	\$141,511.53	0.03%	0	\$0.00	NA
	MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA
	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA
	IOWA STATE BANK AND						
	TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA
	IRWIN UNION BANK AND	_	<b>* * * * * * * * * *</b>		_	40.00	
	TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT	2	¢101 226 00	0.040/	_	\$0.00	NT A
	UNION	3	\$191,336.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA
	JAMES F. MESSINGER AND	6	\$196,596.24	0.04%	0	\$0.00	NA
	COMPANY INC.	U	\$170,370.24	0.04 //	U	ψ0.00	IVA
	JEFFERSON CITY HIGHWAY	2	\$86,717.47	0.02%	0	\$0.00	NA
	CREDIT UNION	_	Ψοσ,, 17.17	0.027	Ŭ	ψσ.σσ	
	JEFFERSON MORTGAGE	9	\$396,307.80	0.09%	0	\$0.00	NA
	SERVICES INC.	4	\$220 549 O7	0.070	_	ΦΩ ΩΩ	
	KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07%			NA NA
	KEYSTONE SAVINGS BANK	3	·	0.03%		·	
	LA GRANGE STATE BANK LAKE AREA BANK	4 17	\$225,862.83 \$847,792.08			·	
	LAKE FOREST BANK &	1 /	\$647,792.06	0.18%	U	\$0.00	NA
	TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA
	LAKE MORTGAGE						
	COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA
	LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA
	LANDMARK CREDIT UNION	35		0.31%			NA
	LEA COUNTY STATE BANK	7	\$195,021.13			·	NA
	LEADER BANK, N.A.	40		0.79%	1		NA
	LEADER MORTGAGE						
	COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA
	LIBERTY BANK FOR	3	\$159,889.99	0.03%	0	\$0.00	NA
	SAVINGS	3	φ137,007.99	0.05%	Ľ	φυ.υυ	INA
	LIBERTY MORTGAGE	1	\$76,413.80	0.02%	0	\$0.00	NA
	COMPANY INC.	1	Ψ70, 113.00	3.0270	L	ψ0.00	1 1/2 1
	LIMA SUPERIOR FEDERAL	37	\$982,657.18	0.21%	0	\$0.00	NA
	CREDIT UNION						
		4	\$100,131.65	0.02%	0	\$0.00	NA
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LOGAN FINANCE CORPORATION							
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	S 1	\$15,652.97	0%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$265,106.32	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	V (C
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	7 (
MANCHESTER MUNICIPAI EMPLOYEES CREDIT UNIC	<u> </u>	\$150,010.44	0.03%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	<b>V</b> C
MARINE BANK MORTGAG SERVICES	E 77	\$3,133,422.29	0.68%	0	\$0.00	NA	(
MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	(
MCCAUGHAN MORTGAGE COMPANY INC.	E 16	\$854,244.95	0.19%	0	\$0.00	NA	(
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	(
MCHENRY SAVINGS BANI	K 5	\$145,010.90	0.03%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	(
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	(
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	(
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	١ (
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	(
METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	(
MIAMI COUNTY NATIONA BANK	L 21	\$885,619.66	0.19%	0	\$0.00	NA	(
MID MINNESOTA FEDERA CREDIT UNION	L 3	\$139,671.42	0.03%	0	\$0.00	NA	١ (
MID-AMERICA MORTGAG CORPORATION	E 2	\$105,965.68	0.02%	0	\$0.00	NA	(

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	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	7 0
	MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	<b>7</b> 0
	MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	70
	MID-STATE BANK	27	\$1,183,770.65	0.26%	0			7
	MIDWEST BANK OF							
	WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	r C
	MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	7 (
	MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	<b>,</b> (
	MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	<b>,</b> (
	MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	<b>,</b> (
	MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	<b>,</b> (
	MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	<b>,</b> (
	MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA	۲ (
	MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	١ (
	MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	۲ (
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	۱ (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	١ (
	MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA	١ (
	MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	١ (
	MORTGAGE CLEARING CORPORATION	7	\$376,813.60			\$0.00		
	MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	١(
	MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	7
	MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA	۲ (
	MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	7 (
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	·					
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	۲ (
	NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	, (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	7 (
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	) NA	0
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA.	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA.	0
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA.	<u>ر</u> ر
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA	0
NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA.	<u>ر</u> ر
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	<u>ر</u> ۲
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA.	0
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0
OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	<b>v</b> 0
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	<b>v</b> 0
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	<u>ر</u> ۲
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA.	0
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0
PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0
PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	) NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	) NA	70
PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	) NA	10
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	, ,			·		
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	) NA	70
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	) NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	) NA	70
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	) NA	70
PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	) NA	70
PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	) NA	<b>7</b> C
POINT LOMA CREDIT UNION	2	,			·		4
POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27%	0	\$0.00	) NA	7 (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	) NA	, (
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	0	\$0.00	) NA	7
PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	0	\$0.00	) NA	7 (
PREMIER BANK OF JACKSONVILLE	12	. ,		+		1	4
PRIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	) NA	7
PRIMEWEST MORTGAGE CORPORATION	5	·				) NA	<b>A</b> (
PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	) NA	۱
PROGRESSIVE SAVINGS BANK FSB	6						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	0	\$0.00	) NA	7
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27		$\sqcup$			4
QUAKER CITY BANK	3	\$130,649.73	0.03%	0	\$0.00	) NA	١
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	) NA	٨
, '	4	\$248,228.74	0.05%	0	\$0.00	) NA	٧
	COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE	COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 3 R ~ G MORTGAGE CORPORATION 12 12 12 14 15 16 17 17 18 18 18 19 19 10 10 10 11 10 11 11 11 11 11 11 11 11	COMPANY         42         \$1,734,220.16           PENINSULA MORTGAGE BANKERS CORPORATION         6         \$214,807.65           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$73,378.81           PEOPLES BANK         3         \$207,015.71           PEOPLES BANK & TRUST COMPANY OF PICKETT         3         \$180,625.11           COUNTY         3         \$180,625.11           PEOPLES BANK, NATIONAL ASSOCIATION         42         \$1,341,349.21           PEOPLES RATIONAL BANK OF PARIS         5         \$105,184.11           PEOPLES TRUST AND SAVINGS BANK         7         \$253,761.86           PEOPLES TRUST COMPANY OF ST. ALBANS         15         \$585,886.11           PERPETUAL SAVINGS BANK         20         \$413,654.21           PHH MORTGAGE SERVICES CORPORATION         1         \$71,373.01           POINT LOMA CREDIT UNION         2         \$48,417.62           POPULAR MORTGAGE, INC.         14         \$1,224,954.85           POPULAR MORTGAGE, INC.         14         \$1,224,954.85           POPULAR HOME         108         \$4,626,314.45           MORTGAGE         108         \$4,626,314.45           PRAIRIE STATE BANK &         6         \$539,125.69           PREMIER BANK OF         1	COMPANY	COMPANY	2	A

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA
S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12%		,	NA
SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA (
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%		,	
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA (
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	38	. , ,	0.28%		,	
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09			·	
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA (
SOMERSET TRUST COMPANY	20	·			7 0 1 0 1	
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%		,	
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA (
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%		,	
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA

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ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 31	\$1,389,802.21	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0
STATE BANK OF LACROS	SE 33	\$1,297,495.69	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLI	N 22	\$573,317.38	0.12%	0	\$0.00	NA	<b>7</b> 0
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHE UTAH	RN 11	\$371,893.31	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0
STATE EMPLOYEES CREI UNION	OIT 331	\$11,660,355.41	2.53%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPAN	Y 14	\$894,733.04	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CO 25	\$925,114.41	0.2%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE II	NC. 1	\$53,265.56	0.01%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79					
TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0

THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA
THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%		\$0.00	
THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	0	\$0.00	NA
THE PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%		·	
THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	
TIERONE BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA

U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32%	0	\$0.00	NA
U.S. BANK N.A.	1	\$17,694.31	0%		· · · · · · · · · · · · · · · · · · ·	
ULSTER SAVINGS BANK	2	\$92,672.50			·	
UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA
UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA
UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA
UNITED BANK, N.A.	2	\$103,202.78	0.02%	0	\$0.00	NA
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA
WASHINGTON CAPITAL	7	\$268,548.86	0.06%	0	\$0.00	NA

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	MORTGAGE GROUP	$oxed{oxed}$					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%		\$0.00	
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	-		
	WESTBANK	4	\$218,917.25	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	
	Unavailable	392	\$17,615,840.02	3.8%			NA
Total		10,205	\$461,342,823.96	100%	0	\$0.00	(
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA

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						1	
	FIFTH THIRD BANK	5	\$164,255.26		_		1
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA
<u></u>	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	
	TEXAS BANK	4	\$199,504.35	1.27%	+		1
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13				
	Unavailable	55	\$3,871,454.37		1		<b>†</b>
Total		224	\$15,651,704.08	100%	0	\$0.00	
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31416VQF4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08			\$0.00	
	ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	0	\$0.00	NA
	AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA

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	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	7 (
	ALLIANCE MORTGAGE	4	\$51,712.14	0.05%	0	\$0.00	NA	
	COMPANY (NERO)	4	\$31,/12.14	0.03%	U	\$0.00	INA	, (
	ALLMONEY MORTGAGE	1	\$46,706.10	0.05%	0	\$0.00	NA	١
	BANKERS, INC.	1	\$40,700.10	0.03 //	U	\$0.00	117	1
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	0	\$0.00	NA	<b>,</b> (
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	<b>y</b> (
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	۲ (
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	۲ (
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	0	\$0.00	NA	١ (
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	۲ (
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	۲ (
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	۲ (
	AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	0	\$0.00	NA	. [
	AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	, (
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	0	\$0.00	NA	۱ ا
	AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	١ (
	ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	1
	ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	١.
	ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	1
	ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69%	0	\$0.00	NA	. [
	ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	١ (
	AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	(
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%				ı
	AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	
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BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	, O
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	C
BANK CENTER FIRST	3	\$51,080.40	0.05%	0			1
BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0			_
BANK OF AKRON	1	\$532.50	0%	0			_
BANK OF AMERICA NA	2	\$88,712.87	0.09%	0			1
BANK OF LANCASTER COUNTY NA	12	\$398,358.90					
BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	31	\$624,393.63	0.6%				_
BANK OF NEWPORT	8	\$178,268.69	0.17%				1
BANK OF SPRINGFIELD	15	\$268,219.38					-
BANK OF STANLY	9	\$349,836.88	0.34%				+
BANK OF THE CASCADES	5	\$110,553.77	0.11%		·		-
BANK OF WHITTIER, NA	1	\$134,781.80			·		7
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70					T
BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04%	0	\$0.00	NA	. (
BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	(
BANKILLINOIS	2	\$33,163.41	0.03%				_
BANKIOWA	1	\$10,452.73	0.01%				
BANKWEST	1	\$7,803.14	0.01%				7
BAXTER CREDIT UNION	5	\$282,290.14	0.27%				7
BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	·		T
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29		0			Ī
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	Ī
BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	(
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	
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BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	1
BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	1
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	(
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	7 (
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	7 (
CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	1
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	7 (
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	7 (
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	7 (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	١ (
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	١ (
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	١
CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	١
CENTREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	١
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00	NA	١
CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	١
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04%	0	\$0.00	NA	١
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	NA	١
CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00		Ī
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	NA	١
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	0	\$0.00	NA	١
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA	١
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA	١
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	NA	١
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA	١
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	0	\$0.00	NA	١
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	NA	١

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	7 (
	CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	7 (
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	7 (
	CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	7 (
	CITIZENS UNION SAVINGS BANK	1	\$7,940.37		0			, (
	CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	۲ (
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	١ (
	CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	١ (
	CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	١(
	CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	7 (
	CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	۲ (
	COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	7 (
	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	١ (
	COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14%	0	\$0.00	NA	١,
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	١ (
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	, (
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	١ (
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	, (
	COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	١.
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	١,
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	١ (
	COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	١, (
	COMMUNITY BANK, N.A.	5	\$94,220.37	0.09%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	١
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	١
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	١
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	١
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COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	۲ (
COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	۲ (
CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	۲ (
CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	١ (
CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	١ (
CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	۲ (
CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	(
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	١ (
DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	١ (
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	. (
DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	١,
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	١ (
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	١ (
DOVENMUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	0	\$0.00	NA	(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	١ (
DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA	١ (
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	١ (
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	, (
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	, (
DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	١.
EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	Ĭ
EATON NATIONAL BANK	1	\$6,587.43	0.01%	0	\$0.00		т

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AND TRUST COMPANY							1
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	0	\$0.00	NA	١(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA	۲ (
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	۲ (
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	7 (
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	1
EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	7
EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	7
EXTRACO MORTGAGE	15	\$356,259.23	0.34%	1			_
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%				ı
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	۲ (
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	۲ (
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	١ (
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	١ (
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	۲ (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	۲ (
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	۲ (
FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	7 (
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	, (
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	۲ (
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	۲ (
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	۲ (
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	
FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	١
	1	\$37,610.13	0.04%	0	\$0.00	NA	
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FIRST FARMERS & MERCHANTS NATIONAL BANK						
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA (
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA (
FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$49,148.36	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA
	9	\$213,649.05	0.21%	0	\$0.00	NA (

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4	\$51,278.97	0.05%	0	\$0.00	N/	0
2	\$50,004.38	0.05%	0	\$0.00	NA	0
2	\$41,412.27	0.04%	0	\$0.00	NA	0
4	\$134,186.27	0.13%	0	\$0.00	N/	0
3	\$128,372.81	0.12%	0	\$0.00	N/	0
1	\$36,737.84	0.04%	0	\$0.00	N.A	0
15	\$483,515.07	0.47%	0	\$0.00	N/	0
1	\$11,769.91	0.01%	0	\$0.00	N/	0
1	\$11,299.42	0.01%	0	\$0.00	N/	0
4	\$100,293.82	0.1%	0	\$0.00	N/	0
8	\$133,680.71	0.13%	0	\$0.00	N/	0
1	\$28,168.61	0.03%	0	\$0.00	NA.	0
31	\$923,741.03	0.89%	0	\$0.00	NA	0
5	\$118,990.58	0.11%	0	\$0.00	N/	0
1	\$22,533.61	0.02%	0	\$0.00	N.A	0
1	\$28,363.52	0.03%	0	\$0.00	N.A	0
2	\$54,545.59	0.05%	0	\$0.00	NA.	0
1	\$44,122.75	0.04%	0	\$0.00	N.A	0
10	\$264,722.09	0.26%	0	\$0.00	NA	0
3	\$84,904.70	0.08%	0	\$0.00	N.A	0
1	\$67,468.21	0.07%	0	\$0.00	N/	0
2	\$22,070.04	0.02%	0	\$0.00		
1	\$56,860.38	0.05%	0	\$0.00	NA	0
7	\$290,307.52	0.28%	0	\$0.00		
29	\$1,399,580.26	1.35%	0	\$0.00	NA	V C
32	\$745,057.19	0.72%	0	\$0.00		
	2  4  3  1  15  1  4  8  1  1  1  2  1  10  3  1  7  29	2 \$50,004.38  2 \$41,412.27  4 \$134,186.27  3 \$128,372.81  1 \$36,737.84  15 \$483,515.07  1 \$11,769.91  1 \$11,299.42  4 \$100,293.82  8 \$133,680.71  1 \$28,168.61  31 \$923,741.03  5 \$118,990.58  1 \$22,533.61  1 \$28,363.52  2 \$54,545.59  1 \$44,122.75  10 \$264,722.09  3 \$84,904.70  1 \$67,468.21  2 \$22,070.04  1 \$56,860.38  7 \$290,307.52  29 \$1,399,580.26	2 \$50,004.38 0.05%  2 \$41,412.27 0.04%  4 \$134,186.27 0.13%  3 \$128,372.81 0.12%  1 \$36,737.84 0.04%  15 \$483,515.07 0.47%  1 \$11,769.91 0.01%  4 \$100,293.82 0.1%  8 \$133,680.71 0.13%  8 \$133,680.71 0.13%  1 \$28,168.61 0.03%  31 \$923,741.03 0.89%  5 \$118,990.58 0.11%  1 \$22,533.61 0.02%  1 \$23,363.52 0.03%  2 \$54,545.59 0.05%  1 \$44,122.75 0.04%  10 \$264,722.09 0.26%  3 \$84,904.70 0.08%  1 \$56,860.38 0.05%  7 \$290,307.52 0.28%  29 \$1,399,580.26 1.35%	2 \$50,004.38 0.05% 0 2 \$41,412.27 0.04% 0 4 \$134,186.27 0.13% 0 3 \$128,372.81 0.12% 0 1 \$36,737.84 0.04% 0 1 \$11,769.91 0.01% 0 1 \$11,299.42 0.01% 0 4 \$100,293.82 0.1% 0 4 \$100,293.82 0.1% 0 8 \$133,680.71 0.13% 0 1 \$28,168.61 0.03% 0 31 \$923,741.03 0.89% 0 5 \$118,990.58 0.11% 0 1 \$22,533.61 0.02% 0 1 \$22,533.61 0.02% 0 1 \$28,363.52 0.03% 0 2 \$54,545.59 0.05% 0 1 \$44,122.75 0.04% 0 10 \$264,722.09 0.26% 0 1 \$44,122.75 0.04% 0 10 \$264,722.09 0.26% 0 1 \$56,860.38 0.05% 0 7 \$290,307.52 0.28% 0 29 \$1,399,580.26 1.35% 0	2 \$50,004.38 0.05% 0 \$0.00 2 \$41,412.27 0.04% 0 \$0.00 4 \$134,186.27 0.13% 0 \$0.00 3 \$128,372.81 0.12% 0 \$0.00 1 \$36,737.84 0.04% 0 \$0.00 1 \$11,769.91 0.01% 0 \$0.00 1 \$11,299.42 0.01% 0 \$0.00 4 \$100,293.82 0.1% 0 \$0.00 4 \$100,293.82 0.1% 0 \$0.00 8 \$133,680.71 0.13% 0 \$0.00 1 \$28,168.61 0.03% 0 \$0.00 31 \$923,741.03 0.89% 0 \$0.00 5 \$118,990.58 0.11% 0 \$0.00 1 \$22,533.61 0.02% 0 \$0.00 1 \$244,122.75 0.04% 0 \$0.00 3 \$84,904.70 0.08% 0 \$0.00 2 \$22,070.04 0.02% 0 \$0.00 2 \$22,070.04 0.02% 0 \$0.00 3 \$290,307.52 0.28% 0 \$0.00 7 \$290,307.52 0.28% 0 \$0.00 2 \$1,399,580.26 1.35% 0 \$0.00	2 \$50,004.38 0.05% 0 \$0.00 NA  2 \$41,412.27 0.04% 0 \$0.00 NA  4 \$134,186.27 0.13% 0 \$0.00 NA  3 \$128,372.81 0.12% 0 \$0.00 NA  1 \$36,737.84 0.04% 0 \$0.00 NA  15 \$483,515.07 0.47% 0 \$0.00 NA  1 \$11,769.91 0.01% 0 \$0.00 NA  1 \$11,299.42 0.01% 0 \$0.00 NA  4 \$100,293.82 0.1% 0 \$0.00 NA  8 \$133,680.71 0.13% 0 \$0.00 NA  1 \$28,168.61 0.03% 0 \$0.00 NA  31 \$923,741.03 0.89% 0 \$0.00 NA  1 \$22,533.61 0.02% 0 \$0.00 NA  1 \$28,363.52 0.03% 0 \$0.00 NA  1 \$24,4122.75 0.04% 0 \$0.00 NA  2 \$54,545.59 0.05% 0 \$0.00 NA  3 \$84,904.70 0.08% 0 \$0.00 NA  2 \$22,070.04 0.02% 0 \$0.00 NA

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GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	. 0
GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	. 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	. 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	. 0
GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	. 0
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	. 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09%	0	\$0.00	NA	. 0
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	. 0
HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	. 0
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	. 0
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	. 0
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	. 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	. 0
HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0
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HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	7 0
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	7 0
HOME FINANCING CENTER INC.	6	\$169,441.41	0.16%	0	\$0.00	NA	7 0
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	<b>7</b> 0
HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	<b>V</b> 0
HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	70
HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	7 ()
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA	<b>7</b> 0
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	<b>7</b> 0
HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA	<b>7</b> 0
HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	7 (
HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	<b>7</b> C
I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA	<b>y</b> (
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	<b>v</b> (
IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	<b>y</b> (
ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	7 (
INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	<b>7</b> (
INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	<b>,</b> (
IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	7 (
IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	<b>7</b> (
IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23%	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	<b>,</b> (
JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04%	0	\$0.00	NA	<b>y</b> (
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	<b>,</b> (
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	۲ (
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05%	0	\$0.00	NA	١ (
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KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA (
LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA (
LAKE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA (
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0	\$0.00	NA (
LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA (
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA (
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA (
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA (
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA (
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA (
MACKINAC SAVINGS BANK	1	\$15,083.07			·	NA (
	2	·				
	2	\$248,978.55	0.24%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA (
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA
MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA (
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA (
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA
	CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEHMAN BROTHERS HOLDINGS, INC.  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN COUNTY BANK  LOGAN FINANCE CORPORATION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK MACON SAVINGS BANK M	CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEHMAN BROTHERS HOLDINGS, INC.  LIBERTY BANK  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN COUNTY BANK  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  MACKINAC SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MACHIAS SAVINGS  BANK  MARATHON FINANCIAL  CORPORATION  MARBLEHEAD SAVINGS  BANK  MARINE BANK MORTGAGE  SERVICES  MARQUETTE BANK  MCCLAIN BANK, N.A.  1  MCCLAIN BANK, N.A.  1  MCCLAIN COUNTY  3	CREDIT UNION         15         \$969,834.52           L&N FEDERAL CREDIT UNION         1         \$52,824.18           LA GRANGE STATE BANK         2         \$76,981.89           LAKE AREA BANK         2         \$54,822.43           LAKE MORTGAGE         7         \$195,370.13           COMPANY INC.         6         \$107,273.40           LE MARS BANK AND TRUST COMPANY         1         \$32,629.90           LEA COUNTY STATE BANK         5         \$80,239.66           LEADER MORTGAGE COMPANY INC.         3         \$233,054.55           LEHMAN BROTHERS HOLDINGS, INC.         3         \$80,629.98           LIBERTY BANK         1         \$32,572.73           LIBERTY SAVINGS BANK, FSB         1         \$169,803.54           LIMA SUPERIOR FEDERAL CREDIT UNION         6         \$74,759.70           LOGAN COUNTY BANK         2         \$37,853.63           LOGAN FINANCE CORPORATION         2         \$28,573.48           LORIMAC CORPORATION         1         \$17,747.06           LOS ALAMOS NATIONAL BANK         19         \$597,237.89           LYONS MORTGAGE SERVICES, INC.         \$103,814.84           MACHIAS SAVINGS BANK         3         \$114,677.71           MACHIAS SAVINGS BANK	CREDIT UNION         15         \$969,854.52         0.94%           L&N FEDERAL CREDIT UNION         1         \$52,824.18         0.05%           LA GRANGE STATE BANK         2         \$76,981.89         0.07%           LAKE AREA BANK         2         \$54,822.43         0.05%           LAKE MORTGAGE         7         \$195,370.13         0.19%           LANDMARK CREDIT UNION         6         \$107,273.40         0.1%           LE MARS BANK AND TRUST COMPANY         1         \$32,629.90         0.03%           LEA COUNTY STATE BANK         5         \$80,239.66         0.08%           LEADER MORTGAGE COMPANY INC.         3         \$233,054.55         0.23%           LEHMAN BROTHERS HOLDINGS, INC.         3         \$80,629.98         0.08%           LIBERTY SAVINGS BANK, FSB         1         \$169,803.54         0.16%           LIMA SUPERIOR FEDERAL CREDIT UNION         6         \$74,759.70         0.07%           LOGAN FINANCE CORPORATION         2         \$28,573.48         0.03%           LOGAN FINANCE CORPORATION         1         \$17,747.06         0.02%           LOS ALAMOS NATIONAL BANK         1         \$597,237.89         0.58%           LYONS MORTGAGE SERVICES, INC.         \$103,814.84	CREDIT UNION	CREDIT UNION

MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	.0
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	. O
MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	. С
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	. C
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	. C
METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	. (
METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	. (
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	. C
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	. C
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	. C
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%		·		1
MID-PENN BANK	5	\$121,607.02	0.12%		· ·		+
MID-STATE BANK	5	\$124,598.54	0.12%				Т
MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	.[(
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	. C
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MIDWEST LO	DAN SERVICES	5	\$111,666.14	0.11%	0	\$0.00	NA	0
MINOTOLA I BANK	NATIONAL	3	\$50,580.40	0.05%	0	\$0.00	NA	0
MITCHELL N COMPANY	MORTGAGE	7	\$128,177.03	0.12%	0	\$0.00	NA	0
MITCHELL M COMPANY L		1	\$39,203.37	0.04%	0	\$0.00	NA	.0
MONSON SA	VINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	.0
MONTICELL COMPANY	O BANKING	1	\$30,215.80	0.03%	0	\$0.00	NA	. 0
MORRILL & AND TRUST	JANES BANK COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	. 0
	DERAL SAVINGS ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	. 0
MORTGAGE	AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA	0
MORTGAGE	CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	0
MORTGAGE CORPORATI		1	\$41,017.60	0.04%	0	\$0.00	NA	0
MORTGAGE CORPORATI		2	\$74,477.26	0.07%	0	\$0.00	NA	. 0
MORTGAGE	MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	.0
MORTGAGE	AMERICA INC.	3	\$117,100.49	0.11%	0	\$0.00	NA	.0
MOUNTAIN MORTGAGE	STATES CENTERS INC.	6	\$87,810.73	0.08%	0	\$0.00	NA	. 0
MT. MCKINL	EY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	.0
MT. MCKINL SAVINGS BA	EY MUTUAL NK	1	\$26,296.24	0.03%	0	\$0.00	NA	. 0
MURRAY FII ASSOCIATES		3	\$108,890.99	0.11%	0	\$0.00	NA	. 0
NATIONAL O MORTGAGE		9	\$398,646.90	0.39%	0	\$0.00	NA	. 0
	E ADVANTAGE	2	\$52,405.48	0.05%	0	\$0.00	NA	. 0
NATIONWID MORTGAGE DEDICATED		27	\$1,088,390.05	1.05%	0	\$0.00	NA	. 0
NATIONWID MORTGAGE	_	9	\$208,755.01	0.2%	0	\$0.00	NA	. 0
NEW ERA BA		1	\$27,111.22	0.03%	0	\$0.00	NA	0
NEW HAVEN BANK	SAVINGS	2	\$24,025.81	0.02%				
NEW REPUB BANK	LIC SAVINGS	3	\$31,157.05	0.03%	0	\$0.00	NA	. 0
NEW SOUTH SAVINGS BA		15	\$669,261.98	0.65%	0	\$0.00	NA	. 0
NEWFIELD N BANK		3	\$39,512.73	0.04%	0	\$0.00	NA	. 0
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NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0
NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0
PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%				
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	.0
PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	10				·		
ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	¢15.045.07	0.020	^	\$0.00	NT A	
OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	·U
PEOPLES NEIGHBORHOOD	2	\$72,082.96	0.07%	0	\$0.00	NA	lo
BANK		\$72,082.90	0.07 /0	U	\$0.00	INA	Ľ
PEOPLES TRUST AND	2	\$15,327.33	0.01%	0	\$0.00	NA	Jo
SAVINGS BANK		Ψ13,327.33	0.0170		Ψ0.00	1 (7)	Ľ
PEOPLES TRUST COMPANY	1	\$27,146.98	0.03%	0	\$0.00	NA	0
OF ST. ALBANS		+,		_	7 3 3 3		ľ
PERPETUAL SAVINGS	3	\$16,570.89	0.02%	0	\$0.00	NA	0
BANK							╁
PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES							t
CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	.0
PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL					·		
BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	. 0
PLEASANT PLAINS STATE		<b>\$20.012.61</b>	0.02~	_	40.00		
BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	.[0
POLISH & SLAVIC FEDERAL	2	¢120,052,00	0.120	_	Φ0.00	NT A	
CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	NA	.0
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	82	\$2,810,298.65	2.72%	0	\$0.00	NA	. 0
MORTGAGE							Ļ
PORT WASHINGTON STATE	3	\$33,193.24	0.03%	0	\$0.00	NA	0
BANK		, , , , , , , , , , , ,		Ĺ	7 3 3 0 0		Ě
PRAIRIE STATE BANK &	1	\$35,944.81	0.03%	0	\$0.00	NA	0
TRUST		•					+
PREMIER BANK OF	5	\$131,971.01	0.13%	0	\$0.00	NA	0
JACKSONVILLE PRIMEWEST MORTGAGE							╁
CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	.0
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	n
PROGRESSIVE SAVINGS							
BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	.0
PROVIDENT FUNDING							T
ASSOCIATES, L.P.	38	\$1,216,969.69	1.18%	0	\$0.00	NA	. 0
PUBLIC SERVICE		***	0.05				t
EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	.[0
PURDUE EMPLOYEES	1	¢11 126 02	0.010	^	φο οο	B.T.A	
FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	·U
QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0
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QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA
RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA
REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA
S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA
SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA
	UNION  R ~ G MORTGAGE CORPORATION  RBC CENTURA BANK  REGIONS BANK  RIDDELL NATIONAL BANK  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS BANK OF THE FINGER LAKES FSB  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SIR FEDERAL CREDIT UNION  SKY BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTH CENTRAL BANK, N.A.  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A	UNION  R ~ G MORTGAGE CORPORATION  RBC CENTURA BANK  REGIONS BANK  RIDDELL NATIONAL BANK  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MAINE  SAVINGS BANK OF THE FINGER LAKES FSB  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK  1  SECURITY MORTGAGE CORPORATION  SIR FEDERAL CREDIT UNION  SKY BANK  1  SCOTIABANK  1  SOUTH CENTRAL BANK, N.A.  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A  1  1	UNION         1         \$217,113.08           R ~ G MORTGAGE         3         \$186,985.22           RBC CENTURA BANK         1         \$19,593.05           REGIONS BANK         3         \$180,947.22           RIDDELL NATIONAL BANK         7         \$127,269.98           ROCKLAND TRUST         4         \$257,621.55           COMPANY         4         \$257,621.55           ROCKY MOUNTAIN         3         \$39,176.03           MORTGAGE COMPANY         3         \$39,176.03           S&T BANK         12         \$243,065.89           SABINE STATE BANK AND TRUST COMPANY         12         \$386,345.75           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         2         \$36,566.68           SANTANDER MORTGAGE CORPORATION         5         \$191,645.61           SAVINGS BANK OF MAINE         2         \$138,473.10           SAVINGS BANK OF MAINE         2         \$138,473.10           SAVINGS BANK OF MAINE         2         \$138,473.10           SAVINGS BANK OF THE FINGER LAKES FSB         2         \$38,515.31           SBC MORTGAGE, LLC         6         \$148,046.15           SCHMIDT MORTGAGE COMPANY         2         \$51,645.21           SEATTLE SAVINGS BANK         1<	UNION  R ~ G MORTGAGE CORPORATION  R ~ G MORTGAGE CORPORATION  RBC CENTURA BANK  REGIONS BANK  RIDDELL NATIONAL BANK  RIDDELL NATIONAL BANK  RIDDELL NATIONAL BANK  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SEC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN MORTGAGE CORPORATION  SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN  SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN  SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN  SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN  SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN  SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKY MOUNTAIN  SAVINGS BANK  REGIONS SAVINGS BANK  REGIONS 38,17,40 ROCKY MOUNTAIN  SUMPRISONS  SOUTH CENTRAL BANK,  A.  SOUTHERN COMMERCIAL BANK  REGIONS 38,186,985.22  0.12%  SOUTHERN COMMERCIAL BANK  REGIONS 38,17,40 RBC,985.21  RBC,921,51,50  ROCKY MOUNTAIN  SIR FEDERAL CREDIT UNION  ROCKY MOUNTAIN  SUMPRISONS  SOUTHERN COMMERCIAL BANK  REGIONS 38,186,95  RBC,923,1740  ROCKY MOUNTAIN  SIR FEDERAL CREDIT UNION  ROCKY MOUNTAIN SUMPRISONS  SOUTHERN COMMERCIAL BANK  REGIONS 38,1740  RBC,924,5875,43  RBC,925,621,55  RBC,936,86,65  RBC,	UNION  R ~ G MORTGAGE CORPORATION  RBC CENTURA BANK  RIDDELL NATIONAL BANK  RIDDELL NATIONAL BANK  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF MAINE  SAVINGS BANK OF THE FINGER LAKES FSB  SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK  ROCKJAND TRUST  COMPANY  SEATTLE SAVINGS BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB  SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY  SAVINGS BANK OF THE SITE SAVINGS BANK OF PUERTO RICO SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SKY BANK  SYNA SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SIR FEDERAL CREDIT UNION  SKY BANK  SECURITY MORTGAGE CORPORATION  SIR FEDERAL CREDIT UNION  SKY BANK  SOUTH CENTRAL BANK, N.A.  SOUTH CENTRAL BANK, N.A.  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A  SERA STA SOUT AND SAVIAGO OR	UNION         1         \$217,113,08         0,21%         0         \$0.00           R ~ G MORTGAGE CORPORATION         3         \$186,985,22         0.18%         0         \$0.00           REC CENTURA BANK         1         \$19,593.05         0.02%         0         \$0.00           REGIONS BANK         3         \$180,947,22         0.17%         0         \$0.00           RIDDELL NATIONAL BANK         7         \$127,269,98         0.12%         0         \$0.00           ROCKLAND TRUST         4         \$257,621.55         0.25%         0         \$0.00           COMPANY         4         \$257,621.55         0.25%         0         \$0.00           SAC BANK         12         \$243,065.89         0.23%         0         \$0.00           SAT BANK         12         \$386,345.75         0.37%         0         \$0.00           SAD SAT SATA E BANK AND TRUST COMPANY         12         \$36,566.68         0.04%         0         \$0.00           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         \$36,566.68         0.04%         0         \$0.00           SANTANDER MORTGAGE CORPORATION         5         \$191,645.61         0.19%         0         \$0.00           SAVINGS BANK OF M

SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$175,988.88		0	\$0.00	
ST. FRANCIS BANK FSB	5				\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA
ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA
ST. MARYS BANK CREDIT	0	φ331,/13.26	0.3470	U	\$0.00	IVA
UNION	1	\$14,782.62	0.01%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05%	0	\$0.00	NA
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1	\$7,586.40	0.01%	0	\$0.00	NA
1	\$6,976.46	0.01%	0	\$0.00	NA
3	\$33,297.65				
1	\$16,249.32	0.02%	0	\$0.00	NA
1	\$377,466.33	0.36%	0	\$0.00	NA
6	\$164,045.04	0.16%	0	\$0.00	NA
1	\$31,084.47			,	
9	\$314,577.97	0.3%	0	\$0.00	NA
1	\$49,684.60			,	
1	\$7,264.65	0.01%	0	\$0.00	NA
2	\$40,998.91	0.04%	0	\$0.00	NA
3	\$66,136.32	0.06%	0	\$0.00	NA
2	\$15,426.51	0.01%	0	\$0.00	NA
5	\$88,136.86	0.09%	0	\$0.00	NA
1	\$16,678.34	0.02%	0	\$0.00	NA
2	\$40,977.51	0.04%	0	\$0.00	NA
9	\$101,567.83	0.1%	0	\$0.00	NA
8	\$400,500.93	0.39%	0	\$0.00	NA
2	\$48,047.03	0.05%	0	\$0.00	NA
9	\$263,018.61	0.25%	0	\$0.00	NA
2	\$40,456.36	0.04%	0	\$0.00	NA
1	\$231,755.48	0.22%	0	\$0.00	NA
1	\$67,884.01	0.07%	0	\$0.00	NA
5	\$107,401.82			·	
22	\$433,973.01	0.42%	0	\$0.00	NA
4	\$77,736.58	0.08%	0	\$0.00	NA
1	\$27,094.35	0.03%	0	\$0.00	NA
	1 1 6 1 2 3 2 5 1 2 9 8 2 9 2 1 1 1 5 2	1 \$6,976.46 3 \$33,297.65 1 \$16,249.32 1 \$377,466.33 6 \$164,045.04 1 \$31,084.47 9 \$314,577.97 1 \$49,684.60 1 \$7,264.65 2 \$40,998.91 3 \$66,136.32 2 \$15,426.51 5 \$88,136.86 1 \$16,678.34 2 \$40,977.51 9 \$101,567.83 8 \$400,500.93 2 \$48,047.03 9 \$263,018.61 2 \$40,456.36 1 \$231,755.48 1 \$67,884.01 5 \$107,401.82 22 \$433,973.01 4 \$77,736.58	1       \$6,976.46       0.01%         3       \$33,297.65       0.03%         1       \$16,249.32       0.02%         1       \$377,466.33       0.36%         6       \$164,045.04       0.16%         1       \$31,084.47       0.03%         9       \$314,577.97       0.3%         1       \$49,684.60       0.05%         1       \$7,264.65       0.01%         2       \$40,998.91       0.04%         3       \$66,136.32       0.06%         2       \$15,426.51       0.01%         5       \$88,136.86       0.09%         1       \$16,678.34       0.02%         2       \$40,977.51       0.04%         9       \$101,567.83       0.1%         8       \$400,500.93       0.39%         2       \$48,047.03       0.05%         9       \$263,018.61       0.25%         2       \$40,456.36       0.04%         1       \$67,884.01       0.07%         5       \$107,401.82       0.1%         22       \$433,973.01       0.42%         4       \$77,736.58       0.08%	1       \$6,976.46       0.01%       0         3       \$33,297.65       0.03%       0         1       \$16,249.32       0.02%       0         1       \$377,466.33       0.36%       0         6       \$164,045.04       0.16%       0         1       \$31,084.47       0.03%       0         9       \$314,577.97       0.3%       0         1       \$49,684.60       0.05%       0         1       \$7,264.65       0.01%       0         2       \$40,998.91       0.04%       0         2       \$15,426.51       0.01%       0         2       \$15,426.51       0.01%       0         5       \$88,136.86       0.09%       0         1       \$16,678.34       0.02%       0         2       \$40,977.51       0.04%       0         9       \$101,567.83       0.1%       0         8       \$400,500.93       0.39%       0         2       \$48,047.03       0.05%       0         9       \$263,018.61       0.25%       0         2       \$40,456.36       0.04%       0         1	1         \$6,976.46         0.01%         0         \$0.00           3         \$33,297.65         0.03%         0         \$0.00           1         \$16,249.32         0.02%         0         \$0.00           1         \$377,466.33         0.36%         0         \$0.00           6         \$164,045.04         0.16%         0         \$0.00           1         \$31,084.47         0.03%         0         \$0.00           9         \$314,577.97         0.3%         0         \$0.00           1         \$49,684.60         0.05%         0         \$0.00           2         \$40,998.91         0.04%         0         \$0.00           2         \$40,998.91         0.04%         0         \$0.00           2         \$15,426.51         0.01%         0         \$0.00           2         \$15,426.51         0.01%         0         \$0.00           2         \$40,977.51         0.04%         0         \$0.00           2         \$40,977.51         0.04%         0         \$0.00           8         \$400,500.93         0.39%         0         \$0.00           9         \$263,018.61         0.25%

TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	. С
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	. С
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	
TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24		0	\$0.00	NA	. (
TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	. (
ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	(
UNIONBANK	21	\$329,803.14					+
UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	1	+
UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00		Ī
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	Ī
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	Ī
VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	Ī
VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	Ī
VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	Ī
VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	Ī
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	1
WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	1
WAUKESHA STATE BANK	12					1	7
WAYNE BANK AND TRUST COMPANY	4	\$59,321.99		0	\$0.00		Ī
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	ļ
WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	1
WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	Ī
WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	1
WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	(
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	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA 0
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA 0
Total		3,220	\$103,497,602.48	100%	0	\$0.00	0
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	-	†	
	GMAC BANK	1	\$135,126.44	0.59%	$\vdash$	1	
<u> </u>	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33			· ·	
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA 0
	TEXAS BANK	3	\$143,667.17	0.62%	_		NA 0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%			NAC
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%			NA
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA 0
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA 0
Total		370	\$22,995,204.82	100%	0	\$0.00	0
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	4	\$143,366.54	0.47%	0	\$0.00	NA
		3	\$150,461.06	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK,	1	\$54,703.66	0.18%	0	\$0.00	NA 0

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F.S.B.	<u> </u>		<u>.                                    </u>	<u>L</u> '		<u> </u>
AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$401,780.91			·	
BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA
BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA
BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA
BANK OF NEWPORT	1	\$36,124.62	0.12%	_		1
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA
BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$75,925.62	1		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$41,305.64			\$0.00	1 1
BELMONT SAVINGS BANK	1	\$43,332.31		$\vdash$		1 1
BLUE BALL NATIONAL BANK	3					
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	·			·	
BUSEY BANK	1	\$158,190.34	1	_		1 1
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,			·	
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49			·	
CENTRAL PACIFIC BANK	<u> </u>	\$1,021.22	0%	0	\$0.00	NA

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	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	7 (
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	7 (
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	7 (
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	<b>,</b> (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	<b>,</b> (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	۲ (
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	۲ (
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	١ (
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	7 (
	COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	١ (
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	۲ (
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	١ (
	COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	1
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	١ (
	COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	١.
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	۱ (
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	۱ (
	CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	١
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96			·	NA	<b>L</b>
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	١
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	<b>L</b>
	CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA	١
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	1
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	١
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	<b>L</b>
	DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	١
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	١
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	١
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	<b>L</b>
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FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	<b>v</b> (
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	<b>V</b> (
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	<b>V</b> C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	(
FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	N.A	(
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%				_
FREMONT BANK	2	\$85,169.21	0.28%	_	\$0.00	N <i>A</i>	(
FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	N <i>A</i>	(
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA.	(
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	(
GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA.	(
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	1	\$76,176.54	NA	1
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	(
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	(
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	(
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	(
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	(
HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	N.A	(
HOMETOWN BANK	1	\$46,061.46	0.15%				7
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%				ı
HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	(

	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	. 0
	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	. 0
	IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%				
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	. (
	LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	. (
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	. (
	LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	. 0
	LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	. (
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	. (
	LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	. (
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	. (
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	. (
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	. (
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	. (
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	. (
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	. (
	MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	. (
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	. (
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	. (
	MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	. (
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	. (
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	. (
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	. (
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	. (
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00		
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NATIONA MORTGA	AL CITY AGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	. 0
NATION' MORTG <i>A</i>	WIDE ADVANTAGE AGE COMPANY - FED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	. 0
NCB, FSF	3	2	\$317,204.56	1.04%	0	\$0.00	NA	0
NORTH F	FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	.0
	SHORE BANK, A SATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	. 0
	RN OHIO IENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	. 0
	VESTERN AGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	. 0
BANK A	VESTERN SAVINGS ND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	. 0
UNION	DERAL CREDIT	1	\$21,573.08			·		╀
OAK BAI		1	\$29,546.69	0.1%	0	\$0.00	NA	.0
ONE WA FINANCI	SHINGTON AL	2	\$162,764.96	0.53%	0	\$0.00	NA	. 0
ORIENT <i>I</i> TRUST	AL BANK AND	1	\$162,151.64	0.53%	0	\$0.00	NA	. 0
	LVANIA STATE EES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	. 0
PHH MOI CORPOR	RTGAGE SERVICES ATION	1	\$32,134.79	0.11%	0	\$0.00	NA	. 0
POPULA	R MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	. 0
	R MORTGAGE, INC. PULAR HOME AGE	12	\$749,325.10	2.46%	0	\$0.00	NA	. 0
PRIMEW CORPOR	EST MORTGAGE ATION	1	\$81,127.65	0.27%	0	\$0.00	NA	. 0
PROGRE BANK FS	SSIVE SAVINGS B	1	\$89,209.33	0.29%	0	\$0.00	NA	. 0
	ENT FUNDING ATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA	. 0
QUAKER	CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	. 0
RBC MO	RTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	. 0
REGIONS		1	\$85,304.84	0.28%	0	,		T
S&T BAN		4	\$104,654.27	0.34%	0	\$0.00	NA	. 0
	STATE BANK AND OMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	. 0
SANTAN CORPOR	DER MORTGAGE ATION	3	\$128,789.72	0.42%	0	\$0.00		1
SAVINGS	S BANK OF MAINE	1	\$81,424.82	0.27%	0			. 0
SEATTLE	E SAVINGS BANK	1	\$31,111.43	0.1%	0	·		1
SKY FIN	ANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	. (

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SOUTHERN BANK & TRUS COMPANY	ST 1	\$69,601.09	0.23%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	X 1	\$37,769.78	0.12%	0	\$0.00	NA 0
ST. ANNES CREDIT UNIO	N 1	\$40,082.06	0.13%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA 0
STAR FINANCIAL GROUP INC.	3	\$89,372.53	0.29%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA 0
STATE BANK OF SOUTHE UTAH	ERN 1	\$12,853.78	0.04%	0	\$0.00	NA 0
STATE EMPLOYEES CREI UNION	OIT 4	\$127,844.49	0.42%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	1 1	\$5,688.04	0.02%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CCO 3	\$171,369.31	0.56%	0	·	NA 0
SUNTRUST MORTGAGE II	NC. 1	\$90,298.85	0.3%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA 0
TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	E 1	\$20,098.68	0.07%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA 0
UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA 0
VALLEY NATIONAL BAN	K 5	\$149,073.64	0.49%	0	\$0.00	NA 0
VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA 0
WASHINGTON TRUST BA	NK 1	\$43,544.88	0.14%	0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA 0
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA 0
Total		557	\$30,429,646.25	100%	1	\$76,176.54	1
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA 0
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA 0
	Unavailable	10	\$1,067,242.37	12.82%		\$0.00	NA 0
Total		85	\$8,326,100.68	100%	0	\$0.00	0
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA 0
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA 0
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA 0
Total		22	\$2,465,674.45	100%	0	\$0.00	0

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

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

AMERICA FIRST CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	N/	0
AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA.	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	N/	0
ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	N/	0
AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	N/	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	N/	0
BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0
BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	N/	0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	N/	0
CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	N/	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	N.A	<b>v</b> 0
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	N/	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	N/	<b>v</b> 0
DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	<b>V</b> C
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	N.A	0
FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	N.A	<b>V</b> C
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	N/	<b>V</b> C
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	<b>v</b> C
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	N/	(
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00		
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	FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	. 0
	FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	. 0
	GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	. 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	. 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	. C
	HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	. C
	HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	. (
	HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	. (
	HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	. (
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	. (
	JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	. (
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	0	\$0.00	NA	. (
	KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	. (
	LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	. (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	. (
	MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	. (
	MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	. (
	MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	0	\$0.00	NA	. (
	MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	. (
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MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA	7 (
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%	0	\$0.00	NA	7 (
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	<b>,</b> (
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	<b>,</b> (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	١ (
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	١ (
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	۲ (
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	١ (
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	۲ (
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	7 (
PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	١ (
PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	, (
REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	١ (
SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	1
SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	١ (
SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	۱ ا
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	. (
ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	7 (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	١ (
SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	١
SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA	Ĭ
SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00		
TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	

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

TRUST	<u> </u>	<u> </u>	<u> </u>	<u>L</u> '		<u> </u>
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	) NA
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	,	
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	) NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22				
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	) NA
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	) NA
COLUMBIA NATIONAL INC.	1 1	\$121,016.28	0.11%	0	\$0.00	) NA
COMMUNITY BANK - MISSOULA	1	\$167,077.57				
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	) NA
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	) NA
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	0	\$0.00	) NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	) NA
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	) NA
CROWN MORTGAGE COMPANY	1					
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	) NA
DMR FINANCIAL SERVICES INC.	1	\$85,533.27				
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	) NA
EXTRACO MORTGAGE		\$88,384.77	0.08%	0	\$0.00	) NA
FAA CREDIT UNION	3	1				1 1
FAA EMPLOYEES CREDIT UNION	8					
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	) NA
FIRST FINANCIAL CARIBBEAN CORPORATION		. ,		+	· ·	
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	) NA
	5			1 1		1
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FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	7 (
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	<b>,</b> (
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	7 (
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	7 (
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	<b>,</b> (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	7 (
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	7 (
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	١ (
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	١ (
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	7 (
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	, (
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	١,
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	١ (
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	١ (
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	1
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	7 (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	7 (
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	N.A	\
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	١ (
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	0	\$0.00	NA	١
MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	١
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	١
	1	\$166,865.85	0.15%	0	\$0.00	NA	V

MARKET STREET MORTGAGE CORPORATION						
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	·	NA
OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	1	\$103,972.44	NA
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA
REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA
REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA
	3	\$256,701.04	0.24%	0	\$0.00	NA

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	SAVINGS BANK OF THE FINGER LAKES FSB						
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA (
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%		7 0 0 0	
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA (
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	·				
	Unavailable	62	\$6,490,875.88	6%	0	1	
Total		998	\$108,311,683.42	100%		\$103,972.44	(
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA

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CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA
CREDIT UNION MORTGAGE	2	\$366,285.39	0.78%	0	\$0.00	NA
	1	\$97,627.29	0.21%	0	\$0.00	NA
CROWN MORTGAGE	1					
COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA
DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA
DU ONLY NA - AMERICAN	1	\$123,001.15	0.26%	0	\$0.00	
	4.4	·			·	
	14	\$1,531,768.96	3.26%	0	\$0.00	NA
	3	\$447,128.66	0.95%	0	\$0.00	NA
	2	\$703 524 72	1 50%	Λ	00.02	NA
		·			·	NA NA
	77					
COMPANY, L.L.C.	3	\$559,390.04	1.19%	0	\$0.00	NA
FIRST MORTGAGE	7	\$1 638 3/13 30	3 /10%	0	\$0.00	NA
CORPORATION	,	\$1,030,343.30	3.4970	U	ψ0.00	INA
FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA
FIRST NATIONAL BANK OF	5	\$845,747.25	1.8%	0	\$0.00	NA
FIRST TENNESSEE BANK	1	\$233,066.34	0.5%	0	\$0.00	NA
		. ,				
CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA
GILPIN FINANCIAL	2	\$371,058.24	0.79%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE	13	\$3,601,104.80	7.67%	0	\$0.00	NA
GREATER NEVADA					Φαξο ορα ορ	
MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	l	\$259,902.88	NA
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA
HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA
HOMEAMERICAN	2	\$376 251 <i>4</i> 7	0 80%	0	\$0.00	NA
MORTGAGE CORPORATION		φυ/0,2υ1.4/	0.6%	U	φυ.υυ	INA
IDAHO HOUSING AND	7	\$1,216,936.34	2.59%	0	\$0.00	NA
	2			0		
LEADER ONE FINANCIAL	3	\$417,U30.42	0.89%	U	\$0.00	NA
THE ALICK CINC PHYSINCIAL	4	¢01.60 <b>2.5</b> 0	0.17%	0	\$0.00	NA
CORPORATION	1	\$81,682.59	0.1770	Ü	ψ0.00	1171
	SERVICES, INC. CREDIT UNION WEST CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DU ONLY NA - AMERICAN MORTGAGE SERVICES 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 ALASKA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION	CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CROWN MORTGAGE COMPANY  CTX MORTGAGE COMPANY, LLC  DENALI STATE BANK  DU ONLY NA - AMERICAN MORTGAGE SERVICES  FIFTH THIRD BANK  FIRST FLIGHT FEDERAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.C.  FIRST MORTGAGE COMPANY, L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FORT CAMPBELL FEDERAL CREDIT UNION  FRANKLIN BANK, SSB  GILPIN FINANCIAL SERVICES, INC  GOLDEN FIRST MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE SERVICES  GUARANTY BANK F.S.B.  HEARTLAND BANK  HOMEAMERICAN MORTGAGE CORPORATION  7	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORIGAGE COMPANY, LLC	CREDIT UNION MORTGAGE   Signature   Sign

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

BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%		·		Н
CITIBANK, N. A.	2	\$107,157.82	0.11%				17
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%		,		Ш
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%		,		
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%		·		
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0

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FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	<b>7</b> 0
FIRST MORTGAGE	15	\$1,186,593.16	1.27%	0	\$0.00	N.A	70
COMPANY, L.L.C.							╄
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK	2	\$272,076.54	0.29%	0	\$0.00	N.A	7 0
 ALASKA							╀
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	<b>7</b> 0
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	<b>7</b> 0
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	70
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%				
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	(0
HOME STAR MORTGAGE	2	\$240,228.60	0.26%		,		
SERVICES, LLC IOWA BANKERS	5	\$305,781.33	0.33%	0	\$0.00		
MORTGAGE CORPORATION		+2 35,1 31.00		Ľ	45.00	1 11	Ť
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA	<b>v</b> 0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	N.A	70
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%				
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA	0
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	10
MATRIX CAPITAL BANK	2	\$100,032.48	0.21%	0			

MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA 0
MCCLAIN COUNTY	3	\$296,338.67	0.32%	0	\$0.00	NA 0
NATIONAL BANK	, ,	\$270,336.07	0.3270	U	ψ0.00	IVA
MERCURY MORTGAGE	2	\$132,256.21	0.14%	0	\$0.00	NA 0
COMPANY INC.	<u> </u>	·				
MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA 0
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA 0
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA 0
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA 0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA
 SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	N/
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	1	\$78,338.79	N/
TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	N/
THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	N.A
 TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58			·	
 U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	N/
UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	N/
VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	N/
 VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	N/
WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	N/
 WAYNE BANK AND TRUST COMPANY	1	\$70,989.66			·	
Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	N/
	966	\$93,411,739.91	100%		\$78,338.79	

Total

0 0								
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	C
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	(
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0	\$0.00	NA	(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	(
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	(
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	(
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	0	\$0.00	NA	(
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	(
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA	(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA	(
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	(
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	(
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	(
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	0	\$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	(
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	(
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FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	1
FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	7 (
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	١ (
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	Ţ
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	Ī
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	١.
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	١.
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	1
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	١
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	١.
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	`
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	`
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	١.
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	١
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	١.
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	١.
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	١
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	١
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	١
JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	١
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	١.
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	١
LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	١
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	١
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	•

						_
17	\$1,955,812.07	2.04%	0	\$0.00	NA	.(
_1	\$165,233.07	0.17%	0	\$0.00	NA	.(
3	\$589,996.99	0.62%	0	\$0.00	NA	C
9	\$1,644,095.29	1.72%	0	\$0.00	) NA	C
15	\$3,808,887.81	3.97%	0	\$0.00	NA	C
4	\$710,556.74	0.74%	0	\$0.00	NA NA	7 (
8				·		
3	\$310,272.27	0.32%	0	\$0.00	NA	. C
19	\$1,801,294.37	1.88%	0	\$0.00	NA	· C
1	\$334,657.90	0.35%	0	\$0.00	NA	, C
20	\$3,617,157.46	3.77%	0	\$0.00	) NA	.(
1	\$82,831.97	0.09%	0	\$0.00	NA NA	7(
3	\$647,138.50	0.68%	0	\$0.00	) NA	, (
1	\$142,099.63	0.15%	0	\$0.00	NA	. (
8	\$1,007,806.93	1.05%	0	\$0.00	NA	. (
3	\$523,729.39	0.55%	0	\$0.00	NA NA	7[(
1	\$285,038.05					
1	\$215,393.64	0.22%	0	\$0.00	1	
1	\$100,260.23					
1	\$86,569.90	0.09%	0	\$0.00	NA	
18						Ī
2	\$113,257.55	0.12%	0	\$0.00	NA	
4	\$307,361.19	0.32%	0	\$0.00	NA	1
5						
2	\$303,870.55	0.32%	0	\$0.00	NA	
3	\$294,401.28	0.31%	0	\$0.00		4
3	\$303,849.99	0.32%	0	\$0.00	NA	ı.
	1 3 9 15 4 8 3 19 1 20 1 3 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,233.07 3 \$589,996.99 9 \$1,644,095.29 15 \$3,808,887.81 4 \$710,556.74 8 \$1,729,253.73 3 \$310,272.27 19 \$1,801,294.37 1 \$334,657.90 20 \$3,617,157.46 1 \$82,831.97 3 \$647,138.50 1 \$142,099.63 8 \$1,007,806.93 3 \$523,729.39 1 \$285,038.05 1 \$100,260.23 1 \$86,569.90 18 \$2,827,111.91 2 \$113,257.55 4 \$307,361.19 5 \$561,167.07 2 \$303,870.55 3 \$294,401.28	1       \$165,233.07       0.17%         3       \$589,996.99       0.62%         9       \$1,644,095.29       1.72%         15       \$3,808,887.81       3.97%         4       \$710,556.74       0.74%         8       \$1,729,253.73       1.8%         1       \$310,272.27       0.32%         19       \$1,801,294.37       1.88%         1       \$334,657.90       0.35%         20       \$3,617,157.46       3.77%         1       \$82,831.97       0.09%         3       \$647,138.50       0.68%         1       \$142,099.63       0.15%         8       \$1,007,806.93       1.05%         3       \$523,729.39       0.55%         1       \$285,038.05       0.3%         1       \$215,393.64       0.22%         1       \$100,260.23       0.1%         1       \$86,569.90       0.09%         18       \$2,827,111.91       2.95%         2       \$113,257.55       0.12%         4       \$307,361.19       0.32%         5       \$561,167.07       0.59%         2       \$303,870.55       0.32%      <	1       \$165,233.07       0.17%       0         3       \$589,996.99       0.62%       0         9       \$1,644,095.29       1.72%       0         15       \$3,808,887.81       3.97%       0         4       \$710,556.74       0.74%       0         8       \$1,729,253.73       1.8%       0         19       \$1,801,294.37       1.88%       0         1       \$334,657.90       0.35%       0         20       \$3,617,157.46       3.77%       0         20       \$3,617,157.46       3.77%       0         3       \$647,138.50       0.68%       0         1       \$142,099.63       0.15%       0         8       \$1,007,806.93       1.05%       0         8       \$1,007,806.93       1.05%       0         3       \$523,729.39       0.55%       0         1       \$285,038.05       0.3%       0         1       \$285,038.05       0.3%       0         1       \$286,569.90       0.09%       0         1       \$307,361.19       2.95%       0         2       \$113,257.55       0.12%       0 <td>1       \$165,233.07       0.17%       0       \$0.00         3       \$589,996.99       0.62%       0       \$0.00         9       \$1,644,095.29       1.72%       0       \$0.00         15       \$3,808,887.81       3.97%       0       \$0.00         4       \$710,556.74       0.74%       0       \$0.00         8       \$1,729,253.73       1.8%       0       \$0.00         19       \$1,801,294.37       1.88%       0       \$0.00         1       \$334,657.90       0.35%       0       \$0.00         20       \$3,617,157.46       3.77%       0       \$0.00         3       \$647,138.50       0.68%       0       \$0.00         4       \$142,099.63       0.15%       0       \$0.00         8       \$1,007,806.93       1.05%       0       \$0.00         1       \$285,038.05       0.3%       0       \$0.00         1       \$285,038.05       0.3%       0       \$0.00         1       \$286,569.90       0.09%       0       \$0.00         1       \$286,569.90       0.09%       0       \$0.00         2       \$113,257.55       0.12%<!--</td--><td>1 \$165,233.07 0.17% 0 \$0.00 NA 3 \$589,996.99 0.62% 0 \$0.00 NA 9 \$1,644,095.29 1.72% 0 \$0.00 NA 15 \$3,808,887.81 3.97% 0 \$0.00 NA 4 \$710,556.74 0.74% 0 \$0.00 NA 8 \$1,729,253.73 1.8% 0 \$0.00 NA 3 \$310,272.27 0.32% 0 \$0.00 NA 19 \$1,801,294.37 1.88% 0 \$0.00 NA 10 \$334,657.90 0.35% 0 \$0.00 NA 20 \$3,617,157.46 3.77% 0 \$0.00 NA 3 \$647,138.50 0.68% 0 \$0.00 NA 1 \$142,099.63 0.15% 0 \$0.00 NA 8 \$1,007,806.93 1.05% 0 \$0.00 NA 1 \$285,038.05 0.3% 0 \$0.00 NA 1 \$285,038.05 0.3% 0 \$0.00 NA 1 \$100,260.23 0.1% 0 \$0.00 NA 1 \$100,260.23 0.1% 0 \$0.00 NA 2 \$113,257.55 0.12% 0 \$0.00 NA 2 \$303,870.55 0.32% 0 \$0.00 NA 2 \$303,870.55 0.32% 0 \$0.00 NA 3 \$294,401.28 0.31% 0 \$0.00 NA</td></td>	1       \$165,233.07       0.17%       0       \$0.00         3       \$589,996.99       0.62%       0       \$0.00         9       \$1,644,095.29       1.72%       0       \$0.00         15       \$3,808,887.81       3.97%       0       \$0.00         4       \$710,556.74       0.74%       0       \$0.00         8       \$1,729,253.73       1.8%       0       \$0.00         19       \$1,801,294.37       1.88%       0       \$0.00         1       \$334,657.90       0.35%       0       \$0.00         20       \$3,617,157.46       3.77%       0       \$0.00         3       \$647,138.50       0.68%       0       \$0.00         4       \$142,099.63       0.15%       0       \$0.00         8       \$1,007,806.93       1.05%       0       \$0.00         1       \$285,038.05       0.3%       0       \$0.00         1       \$285,038.05       0.3%       0       \$0.00         1       \$286,569.90       0.09%       0       \$0.00         1       \$286,569.90       0.09%       0       \$0.00         2       \$113,257.55       0.12% </td <td>1 \$165,233.07 0.17% 0 \$0.00 NA 3 \$589,996.99 0.62% 0 \$0.00 NA 9 \$1,644,095.29 1.72% 0 \$0.00 NA 15 \$3,808,887.81 3.97% 0 \$0.00 NA 4 \$710,556.74 0.74% 0 \$0.00 NA 8 \$1,729,253.73 1.8% 0 \$0.00 NA 3 \$310,272.27 0.32% 0 \$0.00 NA 19 \$1,801,294.37 1.88% 0 \$0.00 NA 10 \$334,657.90 0.35% 0 \$0.00 NA 20 \$3,617,157.46 3.77% 0 \$0.00 NA 3 \$647,138.50 0.68% 0 \$0.00 NA 1 \$142,099.63 0.15% 0 \$0.00 NA 8 \$1,007,806.93 1.05% 0 \$0.00 NA 1 \$285,038.05 0.3% 0 \$0.00 NA 1 \$285,038.05 0.3% 0 \$0.00 NA 1 \$100,260.23 0.1% 0 \$0.00 NA 1 \$100,260.23 0.1% 0 \$0.00 NA 2 \$113,257.55 0.12% 0 \$0.00 NA 2 \$303,870.55 0.32% 0 \$0.00 NA 2 \$303,870.55 0.32% 0 \$0.00 NA 3 \$294,401.28 0.31% 0 \$0.00 NA</td>	1 \$165,233.07 0.17% 0 \$0.00 NA 3 \$589,996.99 0.62% 0 \$0.00 NA 9 \$1,644,095.29 1.72% 0 \$0.00 NA 15 \$3,808,887.81 3.97% 0 \$0.00 NA 4 \$710,556.74 0.74% 0 \$0.00 NA 8 \$1,729,253.73 1.8% 0 \$0.00 NA 3 \$310,272.27 0.32% 0 \$0.00 NA 19 \$1,801,294.37 1.88% 0 \$0.00 NA 10 \$334,657.90 0.35% 0 \$0.00 NA 20 \$3,617,157.46 3.77% 0 \$0.00 NA 3 \$647,138.50 0.68% 0 \$0.00 NA 1 \$142,099.63 0.15% 0 \$0.00 NA 8 \$1,007,806.93 1.05% 0 \$0.00 NA 1 \$285,038.05 0.3% 0 \$0.00 NA 1 \$285,038.05 0.3% 0 \$0.00 NA 1 \$100,260.23 0.1% 0 \$0.00 NA 1 \$100,260.23 0.1% 0 \$0.00 NA 2 \$113,257.55 0.12% 0 \$0.00 NA 2 \$303,870.55 0.32% 0 \$0.00 NA 2 \$303,870.55 0.32% 0 \$0.00 NA 3 \$294,401.28 0.31% 0 \$0.00 NA

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	TRAVERSE CITY STATE BANK			1			
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA 0
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA 0
Total		577	\$95,834,208.94	100%	1 1		
1000	-	<u> </u>	Ψ		$\Box$		
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%			
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%		·	
<u> </u>	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA (
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA

CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	<b>7</b> C
CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	7 (
CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	(
CENTRAL MORTGAGE		. ,					
CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	r C
CITIBANK, N. A.	2	\$145,185.76	0.26%	0	\$0.00	NA	7 (
CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	<b>7</b> C
COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	0	\$0.00	NA	<b>7</b> C
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	<b>7</b> C
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	<b>7</b> C
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	<b>7</b> C
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	0	\$0.00	NA	<b>7</b> C
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	<b>7</b> C
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	<b>7</b> C
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0	\$0.00	NA	<b>,</b> (
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	<b>7</b> C
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12%	0	'	NA	<b>7</b> C
DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	7 (
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	7 (
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0		i	
FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	7 (
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	7 (
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	0	\$0.00	NA	7 (
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	7 (
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	7 (
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00		
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	<b>y</b> (
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1%	0	\$0.00	NA	7 (

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CHARLES							
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	V C
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	<b>V</b> C
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	<b>V</b> C
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	(
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	(
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	(
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	(
HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	(
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	(
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	١ (
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	(
LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	(
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	(
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	(
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	(
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	(
MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	(

1	\$212,862.56	0.39%	0	\$0.00	) NA	7(
1	\$70,478.36	0.13%	0	\$0.00	) NA	7(
1	\$92,532.22	0.17%	0	\$0.00	) NA	7(
N 2	\$124,011.56	0.23%	0	\$0.00	) NA	7
3	\$223,248.20	0.41%	0	\$0.00	) NA	7 (
1	\$192,353.67	0.35%	0	\$0.00	) NA	7 (
2	\$254,964.92	0.47%	0	\$0.00	) NA	7 (
3	\$362,428.63	0.66%	0	\$0.00	) NA	7 (
4	\$363,786.52	0.66%	0	\$0.00	) NA	7 (
L, 1	\$28,139.25	0.05%	0	\$0.00	) NA	7 (
2	\$108,436.44	0.2%	0	\$0.00	) NA	7
3	\$237,001.26	0.43%	0	\$0.00	) NA	7
3	\$572,176.81	1.04%	0	\$0.00	) NA	
	\$85,231.81	0.16%	0	\$0.00	) NA	1
SE 1	\$107,389.35			·		
1	\$131,615.02	0.24%	0	\$0.00	) NA	1
13	\$2,038,725.39	3.72%	0	\$0.00	) NA	7
7	\$347,082.68	0.63%	0	\$0.00	) NA	7
52 52	\$4,046,925.35	7.39%	0	\$0.00	) NA	1
1	\$80,651.45	0.15%	0	\$0.00	) NA	١
1	\$55,420.32	0.1%	0	\$0.00	) NA	١
C. 4					1	
4						
2	\$84,884.77	0.15%	0	\$0.00	) NA	7
8	\$830,161.79	1.52%	0	\$0.00	) NA	٨
L	3 3 4 L, 1 2 3 4 L, 1 1 3 7 SS 52 1 1 1 2 4 4 4 2	1 \$70,478.36  1 \$92,532.22  2 \$124,011.56  3 \$223,248.20  1 \$192,353.67  2 \$254,964.92  3 \$362,428.63  4 \$363,786.52  L, 1 \$28,139.25  2 \$108,436.44  3 \$237,001.26  3 \$572,176.81  1 \$85,231.81  GE 1 \$107,389.35  1 \$131,615.02  13 \$2,038,725.39  7 \$347,082.68  SS 52 \$4,046,925.35  1 \$80,651.45  1 \$55,420.32  2 \$84,884.77	1 \$70,478.36 0.13%  1 \$92,532.22 0.17%  2 \$124,011.56 0.23%  3 \$223,248.20 0.41%  2 \$254,964.92 0.47%  3 \$362,428.63 0.66%  4 \$363,786.52 0.66%  4 \$363,786.52 0.66%  2 \$108,436.44 0.2%  3 \$237,001.26 0.43%  3 \$572,176.81 1.04%  3 \$572,176.81 0.16%  3 \$107,389.35 0.2%  1 \$131,615.02 0.24%  1 \$131,615.02 0.24%  1 \$347,082.68 0.63%  2 \$4,046,925.35 7.39%  1 \$80,651.45 0.15%  2 \$84,046,925.35 7.39%  2 \$84,046,925.35 7.39%  2 \$84,046,925.35 7.39%  3 \$227,087.96 0.41%  4 \$426,712.87 0.78%  2 \$84,884.77 0.15%	1 \$70,478.36 0.13% 0 1 \$92,532.22 0.17% 0 2 \$124,011.56 0.23% 0 3 \$223,248.20 0.41% 0 2 \$192,353.67 0.35% 0 2 \$254,964.92 0.47% 0 3 \$362,428.63 0.66% 0 4 \$363,786.52 0.66% 0 L, 1 \$28,139.25 0.05% 0 2 \$108,436.44 0.2% 0 3 \$237,001.26 0.43% 0 3 \$572,176.81 1.04% 0 3 \$572,176.81 0.16% 0 1 \$85,231.81 0.16% 0 1 \$131,615.02 0.24% 0 13 \$2,038,725.39 3.72% 0 1 \$131,615.02 0.24% 0 13 \$2,038,725.39 3.72% 0 2 \$4,046,925.35 7.39% 0 2 \$4,046,925.35 7.39% 0 2 \$84,046,925.35 7.39% 0 2 \$84,046,925.35 7.39% 0 2 \$84,046,925.35 7.39% 0 3 \$227,087.96 0.41% 0 4 \$426,712.87 0.78% 0	1 \$70,478.36 0.13% 0 \$0.00  1 \$92,532.22 0.17% 0 \$0.00  2 \$124,011.56 0.23% 0 \$0.00  3 \$223,248.20 0.41% 0 \$0.00  2 \$254,964.92 0.47% 0 \$0.00  4 \$363,786.52 0.66% 0 \$0.00  4 \$363,786.52 0.66% 0 \$0.00  L, 1 \$28,139.25 0.05% 0 \$0.00  2 \$108,436.44 0.2% 0 \$0.00  3 \$237,001.26 0.43% 0 \$0.00  3 \$572,176.81 1.04% 0 \$0.00  3 \$572,176.81 1.04% 0 \$0.00  1 \$85,231.81 0.16% 0 \$0.00  1 \$131,615.02 0.24% 0 \$0.00  1 \$131,615.02 0.24% 0 \$0.00  1 \$347,082.68 0.63% 0 \$0.00  2 \$4,046,925.35 7.39% 0 \$0.00  1 \$855,420.32 0.1% 0 \$0.00  2 \$84,884.77 0.15% 0 \$0.00  4 \$426,712.87 0.78% 0 \$0.00	1 \$70,478.36

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SABINE STATE BANK AND TRUST COMPANY							
SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	4
SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	4
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	4
SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	1
STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96					
SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	1
SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%	0	\$0.00	NA	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	4
TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	١
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	Ą
THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	Ą
THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	4
TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	ļ
TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	١
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	4
VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	1
VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	١
WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	ļ
WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	<u> </u>
WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	}
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93			·		
Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	٨
Chavanaoic	662	\$54,790,487.80	100%				

Total

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31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	. (
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	. (
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	. (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	0	\$0.00	NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	. (
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	. (
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	. (
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	. (
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	.
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	. (
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA	. (
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	. (
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00		٠
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	. (
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	. (
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%		·		1
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	ļ
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	

FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA
FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	1	\$179,512.10	NA
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	1	\$61,614.12	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	. 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	. 0
RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	. 0
REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	. 0
SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	C
SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	. C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	. С
TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	. (
THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93%	0	\$0.00	NA	. C
THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	. C
TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	. C
TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	. (
U.S. BANK N.A.	1	\$285,771.94	0.33%	0	\$0.00	NA	. (
UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	. C
UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	. (
VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	. (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	. (
WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA	. (
WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00		
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	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA
Total		547	\$86,345,324.38	100%	2	\$241,126.22	
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%		\$0.00	NA
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	0	\$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%		,	
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%			
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA

CHARTER MORTGAG INVESTMENTS INC.	GE AND	1	\$12,645.87	0.02%	1	\$12,144.61	NA	. 1
CITIZENS BANK MORTGAGE COMPA	NY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	. 0
COLUMBIA HOME LO		2	\$116,225.90	0.15%	0	\$0.00	NA	. 0
COMMERCIAL BANK TEXAS, N.A.	COF	1	\$61,474.17	0.08%	0	\$0.00	NA	. 0
COMMUNITY BANK,	N.A. 1	4	\$501,597.79	0.64%	0	\$0.00	NA	.0
CONGLOMERATED MORTGAGE SERVIC	ES, INC.	1	\$49,922.41	0.06%	0	\$0.00	NA	. 0
CONSOLIDATED BAI TRUST COMPANY	NK AND	1	\$42,810.91	0.05%	0	\$0.00	NA	. 0
COUNTRYWIDE HON LOANS, INC.	ИE	2	\$66,886.76	0.09%	0	\$0.00	NA	.0
CROSSLAND MORTO CORPORATION	GAGE	1	\$81,798.61	0.1%	0	\$0.00	NA	. 0
CTX MORTGAGE COMPANY, LLC		2	\$109,299.27	0.14%	0	\$0.00	NA	.0
DALE MORTGAGE BANKERS CORPORA	TION	1	\$46,328.68	0.06%	0	\$0.00	NA	. 0
DELLWOOD CORPOR	RATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAI COMPANY	2	26	\$2,258,044.54	2.89%	0	\$0.00	NA	.0
DMR FINANCIAL SEI INC.	RVICES	1	\$24,966.61	0.03%	0	\$0.00	NA	. 0
EASTERN SAVINGS I FSB	BANK	1	\$27,525.17	0.04%	0	\$0.00	NA	. 0
EXTRACO MORTGA	GE	3	\$179,194.72	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION		3	\$721,253.86	0.92%	0	\$0.00	NA	. 0
FAA EMPLOYEES CR UNION	REDIT	1	\$69,360.25	0.09%	0	\$0.00	NA	. 0
FIFTH THIRD BANK		2	\$155,594.62	0.2%	0	\$0.00	NA	0
FIRST BANC MORTG	AGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPOR	RATION 1	2	\$334,634.86	0.43%	0	\$0.00	NA	. 0
FIRST BENEFICIAL MORTGAGE CORPOR	RATION	6	\$326,321.70	0.42%	0	\$0.00	NA	. 0
FIRST CHICAGO NBI MORTGAGE COMPA		2	\$74,963.06	0.1%	0	\$0.00	NA	. 0
FIRST COMMERCIAL MORTGAGE COMPA		1	\$39,545.89	0.05%	0	\$0.00	NA	. 0
FIRST FEDERAL SAV AND LOAN ASSN OF CHARLES	INGS	3	\$241,102.39	0.31%	0	\$0.00	NA	. 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF ROCHESTER		2	\$48,218.84	0.06%	0	\$0.00	NA	. 0
	1				_			_

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	ORIZON HOME ORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	7 0
	TERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	) NA	10
	ORTGAGE					Ť Č		
	NY, L.L.C.	4	\$281,800.14	0.36%	0	\$0.00	) NA	10
	ORTGAGE	7	Φ1 120 417 44	1 450/		\$0.00	NI A	
CORPOR		7	\$1,132,417.44	1.45%	0	\$0.00	) NA	'n
FIRST NA	ATIONAL BANK		¢62.746.96	0.08%	0	\$0.00	. NA	$\int_{C}$
ALASKA	Λ		\$62,746.96	U.UO /U	V	φυ.υυ	) NA	1
	ATIONAL BANK OF	5	\$650,282.35	0.83%	0	\$0.00	) NA	$\left[ \cdot \right]_{C}$
ANCHOR		ا ً	Φυρυ, Δυδ. 20	0.05 /		ψυ.υυ	17/-	1
	ATIONAL BANK OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$36,221.85	0.05%	0	\$0.00	) NA	. [
OMAHA		تـــــ	Ψου,===	0.02.	<u> </u>	Ψ~		#
	ATIONAL BANK OF	1 1	\$76,752.82	0.1%	0	\$0.00	) NA	1
POWELL		لــــــا	Ψ/0,.22.01	U.1,2	ٰــــٰـٰ	40.00		1
	ECURITY BANK OF	1 1 1	\$79,606.20	0.1%	0	\$0.00	) NA	10
UTAH NA		$\longrightarrow$	<b>*</b> ***********************************	<del></del> '	<u> </u>	<u> </u>	1	+
· ·	ENNESSEE BANK	5	\$528,792.73	0.68%	0	\$0.00	) NA	
	AL ASSOCIATION	$\longrightarrow$	<b>+</b>	<del></del>	<u> </u>	<u> </u>	1	7
	NION MORTGAGE	1 1 <sup>1</sup>	\$103,875.85	0.13%	0	\$0.00	) NA	
CORPOR		$\overline{}$	+/	<del></del> '	₩'	<u> </u>	<del></del>	7
	IRGIN ISLANDS	2	\$294,691.08	0.38%	0	\$0.00	) NA	1
	L SAVINGS BANK		<del>-</del>	<del></del> '	₩'	<del>                                     </del>	<del></del>	+
	MORTGAGE	2	\$170,709.21	0.22%	0	\$0.00	NA	1
CORPOR		$\longrightarrow$	<del></del>	<del>-</del>	₩'	<del> </del> '	<del> </del>	+
	AMPBELL FEDERAL	9	\$504,583.80	0.64%	0	\$0.00	NA	
CREDIT U			. ,					4
-	LIN BANK, SSB	6				·	1	_
	TGAGE COMPANIES	6						_
	SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA NA	4
	AL MORTGAGE	1	\$34,810.94	0.04%	$\int_{0}^{1}$	\$0.00	) NA	
CORPORA		$\longrightarrow$	Ψο .,	<u> </u>	Ĺ,	4 ~		4
	MAN INVESTMENT	1 1 1	\$25,634.79	0.03%	0	\$0.00	) NA	
CORPORA		$\longrightarrow$	Ψ20,00	<u> </u>	Ĺ,	4 ~		4
	N FIRST MORTGAGE	76	\$17,467,819.49	22.33%	0	\$0.00	) NA	
CORPORA		نـــــ	Ψ11,,.		_'	Ţ -		4
	LAKES CREDIT	2	\$259,726.21	0.33%	0	\$0.00	) NA	
UNION		بِـــا	·					4
	OCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA NA	4
	OCK FEDERAL	1 1 1	\$61,110.28	0.08%	0	\$0.00	) NA	
CREDIT U		تــــــ	ΨΟ1,11	0.00.	<u> </u>	Ψ~		4
	NTY LOAN AND	2	\$138,040.96	0.18%	0	\$0.00	) NA	
	STATE COMPANY		Ψ100,0	<u> </u>	_'	7 -	1 .	4
	NTY RESIDENTIAL	1 1	\$39,725.23	0.05%	0	\$0.00	) NA	١.
LENDING		$\longrightarrow$	<del>+,-</del>	<u> </u>	-	<u> </u> '	1	4
	R FINANCIAL	3	\$95,618.76	0.12%	0	\$0.00	) NA	•
MORTGA	AGE CORPORATION							
		1	\$63,508.56	0.08%	0	\$0.00	NA NA	٨

HARRY MORTGAGE COMPANY							
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	7 0
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	7 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	<b>7</b> O
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	<b>7</b> 0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	7 0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	<b>7</b> 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	0	\$0.00	NA	<b>7</b> 0
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48			·		+
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	7 0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	<b>7</b> 0
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	7 0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%				
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	<b>7</b> 0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	<b>7</b> 0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	<b>7</b> 0
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	<b>7</b> 0
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	<b>7</b> 0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	<b>7</b> 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	<b>v</b> 0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	<b>7</b> 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	<b>7</b> 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	<b>7</b> 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	7 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$184,630.42	0.24%	0	\$0.00	NA	<b>7</b> 0

COMPANY (NAMC)							ļ
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	, (
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	(
NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76		0			T
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	. (
NORWEST MORTGAGE, INC	C. 2	\$51,062.00	0.07%	0	\$0.00	NA	1
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%	0	\$0.00	NA	. (
OCEAN WEST ENTERPRISES	S 1	\$96,379.44	0.12%	0	\$0.00	NA	۲ (
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	٠ (
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	(
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	1	\$96,767.53	NA	١.
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	, (
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	, (
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	١ (
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	١ (
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	, (
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	, (
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	. (
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54			·		4
REGIONS MORTGAGE, INC.	9						Т
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	١
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00		1
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 2	\$219,732.96	0.28%	0	\$0.00	NA	
		I			I		ı

	1,000	\$78,232,520.19	100 %		ψ100,712.14	
	1,066	\$70 <b>222 520 10</b> 1	100%	2	\$108,912.14	i
Unavailable	157	\$7,589,575.45			·	
YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA
TRAVERSE MORTGAGE	1	\$26,518.54	0.03%	0	\$0.00	NA
TRAVERSE CITY STATE	6	\$712,252.24	0.91%	0	\$0.00	N/
TOWNE MORTGAGE	1	\$40,358.28	0.05%	0	\$0.00	N.A
TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	N.
THE CROSSFIRE FINANCIAL	2	\$67,976.45	0.09%	0	\$0.00	N/
THE CARROLL MORTGAGE	2	\$228,503.72	0.29%	0	\$0.00	N/
THE BRANCH BANKING	1	\$196,046.98	0.25%	0	\$0.00	N/
THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	
TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	N/
TEMPLE-INLAND	1	\$36,808.14	0.05%	0	\$0.00	N/
TAYLOR, BEAN AND WHITAKER MORTGAGE	19	\$1,068,657.06	1.37%	0	\$0.00	N.A
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	0	\$0.00	N/
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	N/
SUBURBAN MORTGAGE	2	\$118,613.01	0.15%	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	N.
SOUTHTRUST MORTGAGE	1	\$58,452.41	0.07%	0	\$0.00	N/
	CORPORATION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SYRACUSE SECURITIES INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK THE BANK OF EAST TEXAS, S.S.B THE BRANCH BANKING AND TRUST COMPANY THE CARROLL MORTGAGE GROUP, INC. THE CROSSFIRE FINANCIAL NETWORK INC. TINKER CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE CORPORATION UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY MORTGAGE COMPANY INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK AND TRUST COMPANY YERKE MORTGAGE COMPANY YERKE MORTGAGE COMPANY	CORPORATION  STERLING SAVINGS BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNTRUST MORTGAGE INC.  SYRACUSE SECURITIES INC.  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEXAS BANK  THE BANK OF EAST TEXAS, S.S.B  THE BRANCH BANKING AND TRUST COMPANY  THE CARROLL MORTGAGE GROUP, INC.  THE CROSSFIRE FINANCIAL NETWORK INC.  TINKER CREDIT UNION  TRAVERSE CITY STATE BANK  TRAVERSE MORTGAGE COMPANY  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC  VALLEY MORTGAGE COMPANY  UNITED BANK AND TRUST COMPANY  YERKE MORTGAGE  COMPANY  YERKE MORTGAGE  COMPANY  1  UNAVAILABLE  1  1  1  1  1  1  1  1  1  1  1  1  1	S58,452,41   S137,727.23   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUNTRUST MORTGAGE INC.   S333,726.89   SYRACUSE SECURITIES INC.   TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   TEMPLE-INLAND MORTGAGE CORPORATION   S36,808.14   S572,290.27   THE BANK OF EAST TEXAS, S.S.B   S49,108.05   S196,046.98   THE CARROLL MORTGAGE GROUP, INC.   THE CROSSFIRE FINANCIAL NETWORK INC.   TINKER CREDIT UNION   S60,125.69   TRAVERSE MORTGAGE CORPORATION   S40,358.28   TRAVERSE MORTGAGE CORPORATION   S60,125.29   S712,252.24   S40,095.10   S196,046.98   S712,252.24   S40,095.10   S60,125.69   S712,252.24   S	S88,452.41   0.07%	CORPORATION   S38,432,41   0.07%   0	CORPORATION   1   \$58,452.41   0.07%   0   \$0.00

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	BEAR STEARNS MORTGAGE CAPITAL						
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA
Total		89	\$3,801,161.33	100%	0	\$0.00	
31416VQY3	CITIMORTGAGE, INC.	1	\$642,289.63	50.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$626,644.22	49.38%	0	\$0.00	NA
Total		2	\$1,268,933.85	100%	0	\$0.00	
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	-		NA
Total		2	\$1,082,213.50	100%	0	\$0.00	
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA
	GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	1	\$119,498.35	NA	0
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0	\$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92%	2	\$261,008.30	NA	0
Total		569	\$75,002,561.85	100%	3	\$380,506.65		0
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31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$455,930.98			\$0.00	
	GMAC BANK	6	\$966,242.47	0.64%			
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%		·	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%			
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46			\$162,769.52	
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	1	\$155,099.91	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA
	RIVERWAY BANK	7	\$974,773.54				
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90				
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%			
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$130,077.65			\$0.00	
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49			\$157,551.89	
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA
	,	19	\$2,687,918.80	1.77%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)				   		
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA 0
	Unavailable	385			1 1	· · · · ·	
Total		995	\$152,057,714.41	100%	8	\$1,267,198.66	1
31416VR48	AMERICAHOMEKEY, INC	_1	\$171,604.36	0.45%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12				·	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70			·	
<u> </u>	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%		·	NA
<u> </u>	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61			,	
	SUNTRUST MORTGAGE INC.	1	\$161,542.67		1 1	<del> </del>	†
<u> </u>	TEXAS BANK	1	\$169,613.49			· ·	1
<u> </u>	TEXAS STATE BANK	5		2.78%	1 1		1
<u> </u>	U. S. MORTGAGE CORP.	3	\$609,343.73		1 1	<del> </del>	
<u> </u>	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20				·	
	WASHINGTON MUTUAL	37	\$7,093,934.22	18.77%	0	\$0.00	NA

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	BANK, FA (DEDICATED CHANNEL)						
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA 0
Total		189	\$37,796,951.53	100%	0	\$0.00	0
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%		·	NA 0
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA 0
Total 31416VR55	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA 0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%		+	NA
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	NA
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA (

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	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA 0
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	1	\$37,114.77	NA 1
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA 0
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA 0
Total		1,467	\$77,674,592.17	100%	1	\$37,114.77	1
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	1	\$67,605.43	NA
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA (
<u> </u>	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA 0
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	1	\$56,107.13	NA 1
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA 0
	Unavailable	391	\$21,636,549.90	44.28%	1	\$43,152.51	NA 0
Total		886	\$48,860,619.67	100%	3	\$166,865.07	1
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA 0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	1	\$50,762.65	NA 0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	1	\$38,063.20	NA 1
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	1	\$26,509.40	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	3	\$170,844.81	NA	0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	1	\$75,129.68	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0
	Unavailable	1,298	\$75,595,611.63	40.53%	6	\$373,145.15	NA	2
Total		3,307	\$186,624,588.27	100%	13	\$734,454.89		3
	A DATECT MODEC A CE							L
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0
		4	\$214,257.63	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	-	Ψ21 1,257.05					
	FRANKLIN BANK, SSB GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·			2.69%		\$0.00 \$0.00	NA NA	
	GMAC BANK GMAC MORTGAGE	23	\$1,616,841.97	2.69%	0			0
	GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY	23	\$1,616,841.97 \$95,898.19	2.69% 0.16% 1.6%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION			<b>,</b>			
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA 0
Total 31416VR97	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA 0
	Unavailable	262	\$16,094,965.71	26.79%	3	\$164,255.56	NA 1
Total		1,024	\$60,082,480.87	100%	4	\$231,018.72	1
		$\sqcup$		<u> </u>	Ш		
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA 0
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA 0
	Unavailable	29	\$6,853,571.35	37.78%	1	\$319,300.31	NA 0
Total		80	\$18,142,592.54	100%	1	\$319,300.31	0
		1		<u> </u>	Ш		
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62			,	
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78			·	
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$197,551.17			,	
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA
ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA
BANK MUTUAL	2	\$190,482.22	0.14%	_	·	
BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA
BANK OF MISSISSIPPI	2	\$177,700.06	0.13%		'	
BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA
BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA
CFCU COMMUNITY CREDIT	1	\$82,413.65	0.06%	0	\$0.00	NA
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CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0
COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	r C
COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	. (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	' (
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	, (
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	' (
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%		·		' (
CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	1
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	. (
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	. (
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	. (
EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	(
FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	(
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07%	0	\$0.00	NA	. (

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F F F	FEDERAL TRUST BANK FSB FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST	1 10 196	\$84,703.18 \$931,031.34 \$18,099,560.65	0.06%	0	·		
F F	CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION		·		0	\$0.00	NA	
F F	FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION		·		_	7 0.00		١I
F	FIRST AMERICAN CREDIT JNION	196 1	\$18,099,560.65	10 150	_	φ10 <b>7</b> 00 <b>7</b> 1 <b>7</b>	27.4	1
Ţ	UNION	1		13.45%	2	\$187,985.17	NA	1/2
F	FIRST BANK DBA FIRST		\$91,998.81	0.07%	0	\$0.00	NA	7 (
F	BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	7 (
	FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	7 (
	FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA	7 (
F	FIRST CITIZENS BANK & FRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	7 (
	FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	7 (
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0			
P	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	7 (
F	FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	(
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	7 (
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	(
F	FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	7
F	FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	7 (
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	7 (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	(
	FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0			
F	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	1
	FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	1
F	FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0			Ī
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	1
	FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	1

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	0	\$0.00	NA	. 0
FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	. C
GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	. (0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	. C
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	. (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	. (
GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,799.15	0.07%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	. (
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	. (
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	. (
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	0	\$0.00	NA	. (
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	0	\$0.00	NA	. (
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	. (
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	. (
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	. (
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	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	0	\$0.00	NA	r C
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	r C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	r C
	LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	, C
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	۲ (C
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	r C
	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	١ (
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	, (
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	, (
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	, (
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	۲ (
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	۲ (
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	١ (
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	١ (
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	١ (
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	١ (
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	۲ (
	MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	۲ (
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	(
	MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA	1
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	1
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	1	7
_					_			_

NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	.0
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%		·	NA	۰ 0
OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	, O
CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	. 0
BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	. 0
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OMNIAMERICAN BANK PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL	ARIZONA  NATIONAL BANK OF HASTINGS  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.  NEW HORIZONS COMMUNITY CREDIT UNION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OLD SECOND MORTGAGE COMPANY  OMNIAMERICAN BANK  PARTNERS FEDERAL CREDIT UNION  PAVILION MORTGAGE COMPANY  PENINSULA MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PERPETUAL SAVINGS BANK  PHH MORTGAGE SERVICES CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PROFESSIONAL FEDERAL  1  PROFESSIONAL FEDERAL  2	NATIONAL BANK OF	ARIZONA	S80,921.82   0.06%   0     NATIONAL BANK OF   1   \$90,001.99   0.07%   0     NATIONAL CITY   37   \$3,345,275.10   2.49%   0     NATIONAL CITY   37   \$3,345,275.10   2.49%   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$105,597.18   0.08%   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   6   \$537,223.94   0.4%   0     DEDICATED CHANNEL   NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.   1   \$95,737.41   0.07%   0     NEW HORIZONS   COMMUNITY CREDIT   1   \$93,550.98   0.07%   0     NEW SOUTH FEDERAL   8   \$721,570.95   0.54%   0     NORTHERN OHIO   1   \$100,936.34   0.08%   0     NORTHWEST FEDERAL   1   \$100,936.34   0.08%   0     NORTHWEST FEDERAL   2   \$200,923.25   0.15%   0     OLD SECOND MORTGAGE   2   \$200,923.25   0.15%   0     OMNIAMERICAN BANK   6   \$478,544.15   0.36%   0     PARTINERS FEDERAL   2   \$172,054.52   0.13%   0     PAVILION MORTGAGE   1   \$94,893.77   0.07%   0     PENINSULA MORTGAGE   2   \$172,054.52   0.13%   0     PENINSULA MORTGAGE   1   \$94,893.77   0.07%   0     PENTAGON FEDERAL   2   \$185,374.65   0.14%   0     PEOPLES BANK, NATIONAL   3   \$287,539.47   0.21%   0     PEOPLES BANK, NATIONAL   3   \$287,539.47   0.21%   0     PEOPLES BANK, NATIONAL   3   \$287,539.47   0.21%   0     PEOPLES BANK, NATIONAL   3   \$322,087.04   0.24%   0     PORT WASHINGTON STATE   \$377,314.46   0.28%   0     PORT WASHINGTON STATE   \$380,13.08   0.06%   0     PORT WASHINGTON STATE   \$380,13.08   0.06%   0     PROFESSIONAL FEDERAL   2   \$173,036,58   0.13%   0.06%   0     PORT WASHINGTON STATE   1   \$78,013.08   0.06%   0     PORT WASHINGTON STATE   1   \$78,013.08   0.06%   0	ARIZONA	ARIZONA  NATIONAL BANK OF  HASTINGS  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$105,597.18 0.08% 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 \$95,737.41 0.07% 0 \$0.00 NA  NC.  NEW HORIZONS  COMMUNITY CREDIT UNION  NEW SOUTH FEDERAL SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL  OLD SECOND MORTGAGE COMPANY  OLD SECOND MORTGAGE COMPANY  OMNIAMERICAN BANK  PARTINERS FEDERAL CREDIT UNION  PAVILION MORTGAGE COMPANY  DAVILION MORTG

	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19%	0	\$0.00	NA	. 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN		·					
	MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	.[0
	SALEM FIVE MORTGAGE	2	φ102 266 0 <del>7</del>	0.140/		Φ0.00	D.T.A	
	COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	·U
	SANTANDER MORTGAGE	3	\$252,499.05	0.19%	0	\$0.00	NA	
	CORPORATION		·			·		ľ
	SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA	. C
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES							+
	FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	. C
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	(
	SOCIETY NATIONAL BANK	1	\$100,808.93					-
	SOLIDARITY COMMUNITY					,		Ť
	FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	.](
	SOVEREIGN BANK, A	7	Φ.(.10, 0.72, 2.0	0.400		Φ0.00	D.T.A	Ţ
	FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	. (
	SPACE COAST CREDIT	1	\$102,801.92	0.08%	0	\$0.00	NA	ļ
	UNION	1	\$102,801.92	0.08%	U	\$0.00	INA	
	ST. JAMES MORTGAGE	1	\$86,797.06	0.06%	0	\$0.00	NA	
	CORPORATION	_	\$66,777.66	0.0076	_	Ψ0.00	- 111	Ŧ
	STAR FINANCIAL GROUP,	4	\$325,886.10	0.24%	0	\$0.00	NA	(
	INC.							ł
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	. (
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	1
	SUBURBAN MORTGAGE	1	\$91,962.49	0.07 /6		\$0.00		I
	COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	. (
	SUN AMERICAN							t
	MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	(
	SUPERIOR FEDERAL							Ì
	CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	. (
	SWAIN MORTGAGE	1	\$81,080.86	0.06%	Λ	00.00	NI A	Ţ
	COMPANY	1	\$81,080.80	0.06%	0	\$0.00	NA	. (
	T AND C FEDERAL CREDIT	1	\$97,259.70	0.07%	0	\$0.00	NA	(
	UNION	1	ΨΣ1,235.10	0.0770		φυ.υυ	INA	ľ
	TCSB MORTGAGE	2	\$172,756.47	0.13%	0	\$0.00	NA	
	CORPORATION		71.2,700.17	3.1370	Ľ	ψσ.σσ	1,73	Ļ
	THE CITIZENS BANKING	1	\$95,376.92	0.07%	0	\$0.00	NA	(
-	COMPANY		, , , , , , , , , , , , ,					Ŧ
	THE FIRST NATIONAL	1	\$97,843.82	0.07%	0	\$0.00	NA	(
	BANK IN AMBOY				Ш	]		L

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			·		_		_
	THE GRANGE BANK	1	\$85,184.85		+	· ·	
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	6 0	\$0.00	) NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57			·	
	THUNDER BANK	1	\$84,671.91		+		
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	6 0	\$0.00	) NA
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	) NA
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	6 0	\$0.00	) NA
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99				
	U. S. MORTGAGE CORP.	3	\$263,726.40		+		+
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	) NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	) NA
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	) NA
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35			,	
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	) NA
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	) NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	6 0	'	
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	10				'	
	Unavailable	437	\$39,895,711.49		_	\$82,360.47	1
Total		1,473	\$134,525,105.06	100%	3	\$270,345.64	<u> </u>
					<u> </u>		
31416VRB2	IST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	) NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	6 0	\$0.00	) NA
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38				

	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	r C
	AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	r C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	, C
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	(
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	(
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	(
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	. (
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	' C
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	' C
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	(
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	, C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	, (
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	. (
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	(
		1	\$84,822.39					
•	•					•	•	

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CENTRIS FEDERAL UNION	CREDIT							
CENTRUE BANK		3	\$307,897.09	0.48%	0	\$0.00	NA	(
CHASE HOME FINA LLC	NCE,	1	\$93,811.89	0.15%	0	\$0.00	NA	(
CHEMICAL BANK		2	\$192,270.92	0.3%	0	\$0.00	NA	(
CHEVY CHASE BAN DEDICATED CHANN		11	\$1,070,520.42	1.67%	0	\$0.00	NA	(
CHITTENDEN TRUS COMPANY	Т	1	\$94,408.80	0.15%	0	\$0.00	NA	(
CITIZENS BANK		1	\$95,955.33	0.15%	0	\$0.00	NA	(
CITIZENS FINANCIA	AL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	(
CITIZENS FIRST MORTGAGE, LLC		4	\$395,771.82	0.62%	0	\$0.00	NA	(
CITIZENS FIRST NA BANK	TIONAL	3	\$284,371.33	0.44%	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORT	GAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	(
CITIZENS SECURITY	Y BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	(
CITIZENSFIRST CRE UNION	EDIT	1	\$105,874.52	0.17%	0	\$0.00	NA	(
CITYWIDE MORTGA COMPANY	AGE	4	\$388,836.85	0.61%	0	\$0.00	NA	(
COASTAL FEDERAL UNION	. CREDIT	1	\$89,050.83	0.14%	0	\$0.00	NA	١ (
COLUMBIA CREDIT	UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	(
COMMERCIAL BAN TEXAS, N.A.	K OF	1	\$97,045.28	0.15%	0	\$0.00	NA	(
COMMUNITY BANC MORTGAGE CORPC		2	\$188,815.16	0.3%	0	\$0.00	NA	١ (
COMMUNITY CRED UNION OF LYNN	IT	1	\$103,233.99	0.16%	0	\$0.00	NA	(
COMMUNITY MORT	TGAGE	1	\$87,396.54	0.14%	0	\$0.00	NA	(
COMMUNITYONE B N.A.	ANK,	12	\$1,172,371.70	1.83%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC		2	\$200,598.41	0.31%	0	\$0.00	NA	(
CORTRUST BANK		2	\$203,334.61	0.32%	1	\$100,593.86	NA	\
COVANTAGE CRED UNION	IT	2	\$169,317.12	0.26%	0	\$0.00	NA	(
CREDIT UNION MOI ASSOCIATION, INC.	RTGAGE	1	\$101,899.00	0.16%	0	\$0.00	NA	
CREDIT UNION OF COLORADO		1	\$103,779.07	0.16%	0	\$0.00	NA	
CTX MORTGAGE COMPANY, LLC		1	\$87,257.76	0.14%	0	\$0.00	NA	

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CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	<b>7</b> C
DELMAR FINANCIAL	1	\$96,434.13	0.15%	0	\$0.00	NA	
COMPANY	1	\$70,434.13	0.1370	U	Ψ0.00	117	1
DESERT SCHOOLS	3	\$257,362.43	0.4%	0	\$0.00	NA	7 0
FEDERAL CREDIT UNION		·			·		+
DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	10
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	7 0
DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	<b>,</b> C
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	r C
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	r C
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	7 (
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	7 (
FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	7 (
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	7 (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	۲ (
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	(
FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	7 (
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	<b>Y</b> (
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	۲ (
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%				

FIRST MORTGAGE   COMPANY, L.L.C.   S   \$478,783.90   0.75%   0   \$0.00	NA NA NA NA	
FIRST MORTGAGE	NA NA	
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$185,305.60 0.29% 0 \$0.00 FIRST NATIONAL BANK IN DEERWOOD 1 \$92,346.65 0.14% 0 \$0.00 FIRST PLACE BANK 17 \$1,623,998.03 2.54% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 6 \$596,592.22 0.93% 0 \$0.00 FIRST UNITED BANK 1 \$89,063.49 0.14% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$98,321.13 0.15% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$83,251.23 0.13% 0 \$0.00	NA NA	
FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK  FIRST TENNESSEE BANK Special Spec	NA	
DEERWOOD         1         \$92,346.65         0.14%         0         \$0.00           FIRST PLACE BANK         17         \$1,623,998.03         2.54%         0         \$0.00           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         6         \$596,592.22         0.93%         0         \$0.00           FIRST UNITED BANK         1         \$89,063.49         0.14%         0         \$0.00           FIRSTBANK PUERTO RICO         1         \$98,321.13         0.15%         0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$95,853.22         0.15%         0         \$0.00           FLORIDA CREDIT UNION         1         \$83,251.23         0.13%         0         \$0.00		
FIRST TENNESSEE BANK		
NATIONAL ASSOCIATION         6         \$596,592.22         0.93%         0         \$0.00           FIRST UNITED BANK         1         \$89,063.49         0.14%         0         \$0.00           FIRSTBANK PUERTO RICO         1         \$98,321.13         0.15%         0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$95,853.22         0.15%         0         \$0.00           FLORIDA CREDIT UNION         1         \$83,251.23         0.13%         0         \$0.00	NA	
FIRSTBANK PUERTO RICO 1 \$98,321.13 0.15% 0 \$0.00  FIRSTLIGHT FEDERAL 1 \$95,853.22 0.15% 0 \$0.00  FLORIDA CREDIT UNION 1 \$83,251.23 0.13% 0 \$0.00	NA	
FIRSTBANK PUERTO RICO 1 \$98,321.13 0.15% 0 \$0.00  FIRSTLIGHT FEDERAL 1 \$95,853.22 0.15% 0 \$0.00  FLORIDA CREDIT UNION 1 \$83,251.23 0.13% 0 \$0.00	NA	
FIRSTLIGHT FEDERAL 1 \$95,853.22 0.15% 0 \$0.00 FLORIDA CREDIT UNION 1 \$83,251.23 0.13% 0 \$0.00	NA	
	NA	
FREMONT BANK 7 \$659,477.38 1.03% 0 \$0.00	NA	
	NA	
FULTON BANK 9 \$894,780.60 1.4% 0 \$0.00	NA	
GATEWAY BANK, F.S.B. 3 \$277,670.54 0.43% 0 \$0.00	NA	
GATEWAY METRO 1 \$90,608.56 0.14% 0 \$0.00	NA	
GEORGIA'S OWN CREDIT 1 \$91,930.97 0.14% 0 \$0.00	NA	
GMAC BANK 1 \$87,417.93 0.14% 0 \$0.00	NA	
GMAC MORTGAGE, LLC 4 \$392,361.38 0.61% 0 \$0.00	NA	
GRANITE STATE CREDIT 1 \$93,900.04 0.15% 0 \$0.00	NA	
GTE FEDERAL CREDIT 2 \$185,270.36 0.29% 0 \$0.00	NA	
GUARDIAN MORTGAGE 1 \$107,353.80 0.17% 0 \$0.00	NA	
GUILD MORTGAGE 8 \$766,067.66 1.2% 0 \$0.00	NA	
HANNIBAL NATIONAL 1 \$104,260.62 0.16% 0 \$0.00	NA	
HERGET BANK, NATIONAL   1   \$103,362.55   0.16%   0   \$0.00	NA	
HOME FEDERAL SAVINGS 1 \$83,669.71 0.13% 0 \$0.00	NA	
HOME FINANCING CENTER 1 \$103,286.80 0.16% 0 \$0.00	NA	
HOME SAVINGS AND LOAN 5 \$484,203.93 0.76% 0 \$0.00	NA	
HOME STATE BANK 2 \$208,861.49 0.33% 0 \$0.00		_
HONOR STATE BANK 1 \$100,803.93 0.16% 0 \$0.00	NA	

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HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%			
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA
MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA
MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA
MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	.0
MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$93,220.87			\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$184,229.27	0.29%	0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	. 0
NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	. 0
PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	. 0
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	. 0
PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	. 0
RABOBANK, N.A.	4	\$352,391.42	0.55%	0	\$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	. 0
REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	٠0
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	. 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	. 0
SHOREBANK	1	\$104,278.50	0.16%	0			. 0
SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	.0
SIWELL, INC., DBA CAPITAL	2	\$194,822.23	0.3%	0	\$0.00	NA	. 0
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MORTGAGE SERVICES OF TEXAS							
SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	2	\$192,660.52	0.3%				_
SOLARITY CREDIT UNION	1	\$94,239.94	0.15%				_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%		\$0.00	NA	(
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	(
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	(
STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	(
STERLING SAVINGS BANK	1	\$91,288.27	0.14%				_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	(
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	1	\$95,832.34	NA	١ (
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	(
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	(
TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	١ (
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%		·		1
TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	,
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	,
TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	(

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U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA (
UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	1	\$105,776.30	NA 1
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA
VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$195,280.81			·	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$100,108.10	0.16%			NA (
WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%		,	NA
WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA (
WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA
Unavailable	134	\$13,000,939.85	20.34%	1	\$29,517.87	NA (
	667	\$63,976,329.91	100%	4	\$331,720.37	2
1 CT TO LICT DANIE EOD	$\longrightarrow$					
SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA
ABN AMRO MORTGAGE			_			
GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA
GROUP, INC. AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA (
GROUP, INC. AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3			0	\$0.00	
GROUP, INC. AEA FEDERAL CREDIT UNION	3 1 1	\$338,087.09	0.4%	0	\$0.00	NA (
GROUP, INC.  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	3 1 1	\$338,087.09 \$108,552.16	0.4%	0 0	\$0.00 \$0.00 \$0.00	NA
GROUP, INC.  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 3 1 1	\$338,087.09 \$108,552.16 \$114,589.18	0.4% 0.13% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GROUP, INC.  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 3 1 1 1	\$338,087.09 \$108,552.16 \$114,589.18 \$110,552.65	0.4% 0.13% 0.14% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GROUP, INC.  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL	1 3 1 1 1 1	\$338,087.09 \$108,552.16 \$114,589.18 \$110,552.65 \$105,835.76	0.4% 0.13% 0.14% 0.13% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
GROUP, INC.  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HOME	1 3 1 1 1 1 2	\$338,087.09 \$108,552.16 \$114,589.18 \$110,552.65 \$105,835.76 \$115,306.33	0.4% 0.13% 0.14% 0.13% 0.13% 0.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
GROUP, INC.  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE	1 1 1 1 1	\$338,087.09 \$108,552.16 \$114,589.18 \$110,552.65 \$105,835.76 \$115,306.33 \$112,902.00	0.4% 0.13% 0.14% 0.13% 0.13% 0.14% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	UMPQUA BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST TRUST BANK FOR SAVINGS	UMPQUA BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK 1 VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK 1 WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  134 667	UMPQUA BANK         2         \$180,536.27           UNITED MORTGAGE         2         \$192,651.68           COMPANY         2         \$192,651.68           VANDYK MORTGAGE         9         \$858,444.04           CORPORATION         9         \$858,444.04           VANTUS BANK         1         \$87,396.54           VIRGINIA CREDIT UNION, INC.         2         \$195,280.81           WALL STREET MORTGAGE         8ANKERS LTD D/B/A         2         \$191,140.33           POWER EXPRESS         WASHINGTON TRUST BANK         1         \$100,108.10           WESCOM CENTRAL CREDIT UNION         2         \$198,122.47           WESCOM CENTRAL CREDIT UNION         2         \$195,545.43           WILMINGTON TRUST COMPANY         1         \$85,895.49           WOODLANDS NATIONAL BANK         5         \$479,871.65           WRIGHT-PATT CREDIT UNION, INC.         12         \$1,113,810.59           Unavailable         134         \$13,000,939.85           667         \$63,976,329.91           IST TRUST BANK FOR SAVINGS         1         \$108,929.67	UMPQUA BANK         2         \$180,536.27         0.28%           UNITED MORTGAGE         2         \$192,651.68         0.3%           VANDYK MORTGAGE         9         \$858,444.04         1.34%           VANTUS BANK         1         \$87,396.54         0.14%           VIRGINIA CREDIT UNION, INC.         2         \$195,280.81         0.31%           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         2         \$191,140.33         0.3%           WASHINGTON TRUST BANK WEOKIE CREDIT UNION         2         \$198,122.47         0.31%           WESCOM CENTRAL CREDIT UNION         2         \$198,122.47         0.31%           WESTERRA CREDIT UNION         2         \$195,545.43         0.31%           WILMINGTON TRUST COMPANY         1         \$85,895.49         0.13%           WOODLANDS NATIONAL BANK         5         \$479,871.65         0.75%           WRIGHT-PATT CREDIT UNION, INC.         12         \$1,113,810.59         1.74%           Unavailable         134         \$13,000,939.85         20.34%           667         \$63,976,329.91         100%           IST TRUST BANK FOR SAVINGS         1         \$108,929.67         0.13%	UMPQUA BANK   2   \$180,536.27   0.28%   0   UNITED MORTGAGE   2   \$192,651.68   0.3%   1     VANDYK MORTGAGE   2   \$192,651.68   0.3%   1     VANDYK MORTGAGE   9   \$858,444.04   1.34%   0     VANTUS BANK   1   \$87,396.54   0.14%   0     VIRGINIA CREDIT UNION, INC.   2   \$195,280.81   0.31%   0     UNION     UNION	UMPQUA BANK         2         \$180,536.27         0.28%         0         \$0.00           UNITED MORTGAGE COMPANY         2         \$192,651.68         0.3%         1         \$105,776.30           VANDYK MORTGAGE CORPORATION         9         \$858,444.04         1.34%         0         \$0.00           VANTUS BANK         1         \$87,396.54         0.14%         0         \$0.00           VIRGINIA CREDIT UNION, INC.         2         \$195,280.81         0.31%         0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         2         \$191,140.33         0.3%         0         \$0.00           WASHINGTON TRUST BANK         1         \$100,108.10         0.16%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$198,122.47         0.31%         0         \$0.00           WESTERRA CREDIT UNION         2         \$195,545.43         0.31%         0         \$0.00           WILMINGTON TRUST COMPANY         1         \$85,895.49         0.13%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$1,113,810.59         1.74%         0         \$0.00           Unavailable         134         \$13,000,939.85         20.34%

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BANCO BILBAO VIZ ARGENTARIA	CCAYA	4	\$418,202.03	0.5%	0	\$0.00	NA	. 0
BANCO BILBAO VIZ ARGENTARIA PUER		17	\$1,870,136.72	2.21%	0	\$0.00	NA	. 0
BANCO SANTANDE PUERTO RICO	R	2	\$202,906.47	0.24%	0	\$0.00	NA	. 0
BANK MUTUAL		1	\$120,621.85	0.14%	0	\$0.00	NA	0
BANK OF AMERICA	NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0
BANK OF LENAWER	3	1	\$100,746.02	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFI	ELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0
BANKFINANCIAL F	SB	1	\$107,203.29	0.13%	0	\$0.00	NA	C
BELLCO CREDIT UN	IION	1	\$119,044.05			\$0.00		1
BISHOPS GATE RESIDENTIAL MOR' TRUST	ГGAGE	1	\$105,870.34			\$0.00		
BLACKHAWK CREE UNION	DIT	2	\$224,091.99	0.27%	0	\$0.00	NA	. 0
CARDINAL COMMU CREDIT UNION	NITY	1	\$113,262.58	0.13%	0	\$0.00	NA	. 0
CCO MORTGAGE CORPORATION		1	\$102,582.14	0.12%	0	\$0.00	NA	. 0
CENTEX HOME EQU COMPANY, LLC	JITY	1	\$118,500.11	0.14%	0	\$0.00	NA	. 0
CENTRAL MORTGA COMPANY	GE	4	\$454,842.31	0.54%	0	\$0.00	NA	. 0
CHASE HOME FINAL LLC	NCE,	16	\$1,814,381.10	2.15%	0	\$0.00	NA	. 0
CHEMICAL BANK		2	\$236,803.14	0.28%	0	\$0.00	NA	. 0
CHEVY CHASE BAN	K FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0
CHITTENDEN TRUS COMPANY	Γ	1	\$107,016.70	0.13%	0	\$0.00	NA	. C
CITIZENS FIRST WHOLESALE MORT	GAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	. C
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT	1	\$112,356.84	0.13%	0	\$0.00	NA	. C
CITYWIDE BANK		2	\$209,034.11	0.25%	0	\$0.00	NA	C
CLINTON NATIONA	L BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	C
COAST BANK OF FL	ORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	. 0
COASTAL FEDERAL UNION	CREDIT	1	\$105,218.87	0.12%	0	\$0.00	NA	. C
COLORADO EAST B TRUST	ANK &	1	\$112,403.25	0.13%	0	\$0.00	NA	. С
COLUMBIA HOME I LLC	OANS,	1	\$105,999.39	0.13%	0	\$0.00	NA	. (
CREDIT UNION MOI CO.	RTGAGE	2	\$230,049.95	0.27%	0	\$0.00	NA	. C
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	. 0
CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00		
DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	1	\$116,800.20	NA	. 1
DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	. C
FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	. 0
FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	(
FIRST FINANCIAL CARIBBEAN CORPORATION	. 1	\$111,610.16			·		
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	. (
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	1	\$113,261.44	NA	. (
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28			·		ļ
FIRST PLACE BANK	19		2.46%				7
FIRSTBANK PUERTO RICO	1	\$105,585.99					+
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%			1	Т
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	. (
GMAC MORTGAGE CORPORATION	15				·		1
GMAC MORTGAGE, LLC	5	, , ,					+
GREYLOCK FEDERAL	1	\$111,513.42	0.13%	0	\$0.00	NA	. (

CREDIT UNION	<u> </u>		<u> </u>	<u>L</u>		
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	) NA
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	) NA
HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	) NA
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	) NA
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42%	0	\$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	) NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	) NA
IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36				
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA NA
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	) NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13%	0	\$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA NA
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	) NA
LAKE MORTGAGE COMPANY INC.	5	·			·	
MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA NA
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA NA
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA NA
MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%		·	
	2	\$230,144.49	0.27%	0	\$0.00	NA

	ERCHANTS BANK, ATIONAL ASSOCIATION							
	IID AMERICA FEDERAL AVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	N.A	<b>4</b> C
M	IIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	N/	<b>1</b> C
M	IIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	N/	<b>Y</b> C
	IIDWEST FINANCIAL REDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	N.A	<b>7</b> C
C	ORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	) NA	<b>Y</b> C
M	ORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	N.A	<b>7</b> C
	ATIONAL CITY ORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	N.A	<b>y</b> C
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	<b>v</b> C
M	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	N.A	A C
SI	EIGHBORHOOD HOUSING ERVICES OF AMERICA, IC.	1	\$108,157.49	0.13%	0	\$0.00	) NA	Y C
	EW SOUTH FEDERAL AVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	<b>y</b> C
	ORTHERN OHIO IVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	<b>y</b> C
	ORTHWESTERN ORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	N A	<b>v</b> C
N	PB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA.	<b>1</b> C
	LD SECOND MORTGAGE OMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	<b>4</b> C
О	MNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA.	<b>1</b> C
	PTEUM FINANCIAL ERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	N A	<b>v</b> C
	RIENTAL BANK AND RUST	1	\$106,729.40	0.13%	0	\$0.00	N A	A C
	ARTNERS FEDERAL REDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	N A	A C
PA	ATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	N.A	1
	AVILION MORTGAGE OMPANY	2	\$223,339.45	0.26%	0	\$0.00	N.A	<b>V</b> C
	ENINSULA MORTGAGE ANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	N.A	<b>v</b> C
	ENTAGON FEDERAL REDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	N.A	<b>v</b> C
	HH MORTGAGE SERVICES ORPORATION	1	\$100,723.53	0.12%	0	\$0.00	N A	<b>y</b> C
		3	\$346,219.20	0.41%	0	\$0.00	N/	Y C
•		-	-					-

POLICE AND FIRE FEDERAL CREDIT UNION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	N.A	<b>A</b> (
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0	\$0.00	N.A	<b>A</b> (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	N.A	<b>V</b> (
R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	N.A	10
REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	N/	10
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	N.A	<b>V</b> (
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	N.A	<b>V</b> (
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	N.A	<b>V</b> (
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	N.A	<b>V</b> (
SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	N.A	10
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	N.A	<b>V</b> (
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	N.A	۱ (
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	N.A	1
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	N.A	<b>V</b> (
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	N.A	۱ (
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	N.A	<b>V</b> (
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0	\$0.00	N.A	۸ (
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	N.A	۸ (
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	N.A	۱ (
STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	N.A	1
STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	N.A	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00		4
SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0	\$0.00	N.A	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	N.A	١ (
TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	N.A	١ (
THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	N.A	۱ (

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	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0	\$0.00	NA
	Unavailable	232	\$25,879,086.74	30.61%	2	\$222,988.20	NA
Total		757	\$84,484,002.06	100%	4	\$453,049.84	
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA

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BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	N.A	7(
BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	N.A	7
BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	N.A	7 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	7 (
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	N <i>A</i>	7(
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0			
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	N.A	7 (
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	7 (
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%		·		4
CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	N.A	7 (
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	7 (
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	١.
CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	N <i>A</i>	١ (
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	N.A	١ (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	١.
CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	N <i>A</i>	١.
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	۱ د
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	١.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	۱ د
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	۱ (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	١.
CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	1
COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	<u>,</u>
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	N <i>A</i>	1
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	`

	COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	) NA	<b>7</b> C
	COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	) NA	7 (
	CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	0	\$0.00	) NA	7 (
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09%	0	\$0.00	) NA	<b>,</b> C
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	) NA	7 (
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	۲ (
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	١ (
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	١ (
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	١ (
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	. (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	١ (
	FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	١ (
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	1	\$118,754.29	NA	Ţ
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	) NA	١ (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0			
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	١ (
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	J
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	) NA	.
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA
FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08				
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA (
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA (
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	0	\$0.00	NA
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA (
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA
HOME STATE BANK	1	\$134,216.97	0.09%	-	\$134,216.97	NA (
HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK, FSB FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEHRKE MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK INDEPENDENT BANK	HUDSON  FIRST PLACE BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FLAGSTAR BANK, FSB  FLORIDA CREDIT UNION  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY BUSINESS BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B.  GUARDIAN MORTGAGE COMPANY INC.  HARBOR FEDERAL SAVINGS BANK  HARWOOD STREET FUNDING I, LLC  HEARTLAND CREDIT UNION  1  HEARTWELL MORTGAGE CORPORATION  1  HOME SAVINGS AND LOAN COMPANY HOME STATE BANK  1   HUDSON	HUDSON	HUDSON	HUDSON	

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INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA NA	<b>7</b> 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	N A	<b>v</b> 0
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA NA	<b>v</b> 0
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08%	0	\$0.00	NA.	<b>v</b> 0
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA.	<b>7</b> 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	0	\$0.00	N A	<b>v</b> 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA.	7 0
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%		·		_
LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA NA	70
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA.	7 0
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA.	<b>7</b> 0
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA.	<b>v</b> 0
M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	N.A	<b>v</b> 0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00		_
MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA.	<b>7</b> 0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	1	\$135,204.83	NA NA	<b>1</b>
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	<b>7</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	N A	<b>v</b> 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	N A	<b>v</b> 0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	N A	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	<b>v</b> 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA.	<b>7</b> 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	N A	0
MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	<b>v</b> 0
MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA NA	<b>v</b> 0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA.	0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	7 0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	1	\$133,108.21	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	<b>v</b> (
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	<b>,</b> (
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	<b>,</b> (
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	, (
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	, (
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	, (
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	1	\$153,434.60	NA	7 (
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	7 (
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	۲ (
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	۲ (
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	۲ (
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	۲ (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	۲ (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	۲ (
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	7 (
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	, (
PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	۱
R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	

2	\$257,409.08	0.17%	0	\$0.00	) NA	<b>A</b> C
1	\$135,312.37	0.09%	0	\$0.00	) NA	<b>A</b> (
3	\$390,107.34	0.25%	0	\$0.00	N.F	4
1	\$123,728.65	0.08%	0	\$0.00	) NA	70
1	\$133,943.43	0.09%	0	\$0.00	) NA	$\sqrt{C}$
2	\$252,640.17	0.17%	0	\$0.00	) NA	<b>A</b> (
3	\$364,880.83	0.24%	0	\$0.00	) NA	<b>7</b> C
1	\$139,472.98					
3		1			1	
2	\$264,972.29	0.17%	0	\$0.00	) NA	<b>v</b> C
2	\$256,192.53	0.17%	0	\$0.00	) NA	<b>v</b> C
1	\$116,363.68			· ·		4
13	\$1,727,803.70	1.13%	0	\$0.00	) NA	<b>1</b> (
2	\$266,291.46	0.17%	0	\$0.00	) NA	7 (
5	\$672,583.04	0.44%	0	\$0.00	) NA	1
2	\$224,598.89	0.15%	0	\$0.00	) NA	1
1	\$134,009.13	0.09%	0	\$0.00	) NA	1
1	\$129,419.67	0.08%	0	\$0.00	) NA	1
1	\$116,895.67	0.08%	0	\$0.00	) NA	۲ (
1	\$125,428.21	0.08%	0	\$0.00	) NA	1
3	· ·		+			1
. 29	\$3,794,983.93	2.48%	0	\$0.00	) NA	1
1	\$121,562.48	0.08%	0	\$0.00	) NA	1
1	\$111,397.58	0.07%	0	\$0.00	) NA	1
1	\$131,574.62			·		
1'	\$120,246.46	0.08%	0	\$0.00	) NA	١
	1 3 1 1 2 3 1 1 3 1 1 3 2 1 1 1 1 1 1 1	1 \$135,312.37 3 \$390,107.34 1 \$123,728.65 1 \$133,943.43 2 \$252,640.17 3 \$364,880.83 1 \$139,472.98 3 \$390,906.13 2 \$264,972.29 2 \$256,192.53 1 \$116,363.68 13 \$1,727,803.70 2 \$266,291.46 5 \$672,583.04 2 \$224,598.89 1 \$134,009.13 1 \$129,419.67 1 \$116,895.67 1 \$125,428.21 3 \$386,221.61 29 \$3,794,983.93 1 \$121,562.48 1 \$111,397.58	1       \$135,312.37       0.09%         3       \$390,107.34       0.25%         1       \$123,728.65       0.08%         1       \$133,943.43       0.09%         2       \$252,640.17       0.17%         3       \$364,880.83       0.24%         1       \$139,472.98       0.09%         3       \$390,906.13       0.26%         2       \$264,972.29       0.17%         2       \$256,192.53       0.17%         1       \$116,363.68       0.08%         13       \$1,727,803.70       1.13%         2       \$266,291.46       0.17%         5       \$672,583.04       0.44%         2       \$224,598.89       0.15%         1       \$134,009.13       0.09%         1       \$129,419.67       0.08%         1       \$125,428.21       0.08%         1       \$125,428.21       0.08%         1       \$121,562.48       0.08%         1       \$131,574.62       0.09%         1       \$131,574.62       0.09%	1       \$135,312.37       0.09%       0         3       \$390,107.34       0.25%       0         1       \$123,728.65       0.08%       0         1       \$133,943.43       0.09%       0         2       \$252,640.17       0.17%       0         3       \$364,880.83       0.24%       0         1       \$139,472.98       0.09%       0         3       \$390,906.13       0.26%       0         2       \$264,972.29       0.17%       0         2       \$256,192.53       0.17%       0         1       \$116,363.68       0.08%       0         13       \$1,727,803.70       1.13%       0         2       \$266,291.46       0.17%       0         5       \$672,583.04       0.44%       0         2       \$224,598.89       0.15%       0         1       \$134,009.13       0.09%       0         1       \$129,419.67       0.08%       0         1       \$125,428.21       0.08%       0         1       \$125,428.21       0.08%       0         29       \$3,794,983.93       2.48%       0	1       \$135,312.37       0.09%       0       \$0.00         3       \$390,107.34       0.25%       0       \$0.00         1       \$123,728.65       0.08%       0       \$0.00         2       \$252,640.17       0.17%       0       \$0.00         3       \$364,880.83       0.24%       0       \$0.00         1       \$139,472.98       0.09%       0       \$0.00         2       \$264,972.99       0.17%       0       \$0.00         2       \$256,192.53       0.17%       0       \$0.00         2       \$256,192.53       0.17%       0       \$0.00         1       \$116,363.68       0.08%       0       \$0.00         2       \$266,291.46       0.17%       0       \$0.00         2       \$224,598.89       0.15%       0       \$0.00         2       \$224,598.89       0.15%       0       \$0.00         1       \$116,895.67       0.08%       0       \$0.00         1       \$125,428.21       0.08%       0       \$0.00         29       \$3,794,983.93       2.48%       0       \$0.00         1       \$111,397.58       0.07%	1 \$135,312.37 0.09% 0 \$0.00 NA 3 \$390,107.34 0.25% 0 \$0.00 NA 1 \$123,728.65 0.08% 0 \$0.00 NA 1 \$133,943.43 0.09% 0 \$0.00 NA 2 \$252,640.17 0.17% 0 \$0.00 NA 3 \$364,880.83 0.24% 0 \$0.00 NA 1 \$139,472.98 0.09% 0 \$0.00 NA 2 \$264,972.29 0.17% 0 \$0.00 NA 2 \$264,972.29 0.17% 0 \$0.00 NA 1 \$116,363.68 0.08% 0 \$0.00 NA 2 \$266,291.46 0.17% 0 \$0.00 NA 2 \$266,291.46 0.17% 0 \$0.00 NA 2 \$224,598.89 0.15% 0 \$0.00 NA 1 \$134,009.13 0.09% 0 \$0.00 NA 1 \$129,419.67 0.08% 0 \$0.00 NA 1 \$125,428.21 0.08% 0 \$0.00 NA 2 \$33,794,983.93 2.48% 0 \$0.00 NA 1 \$121,562.48 0.08% 0 \$0.00 NA 1 \$121,562.48 0.08% 0 \$0.00 NA 1 \$121,572,803.93 0.09% 0 \$0.00 NA 1 \$121,562.48 0.08% 0 \$0.00 NA 1 \$121,562.48 0.08% 0 \$0.00 NA

THE GOLDEN 1 CREDIT UNION							
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0
TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0	\$0.00		
Unavailable	452	· ·					
	1,174	\$153,014,561.96	100%	11	\$1,472,014.53		3
ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0
AMARILLO NATIONAL	6	\$797,632.87	1.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0	\$0.00	NA	0
AMERITRUST MORTGAGE	1	\$130,477.30	0.2%	0	\$0.00	NA	0
CORPORATION							L
	2	\$268,534.11	0.41%	0	\$0.00	NA	0
	UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK	UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK TIERONE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 452 1,174  ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1	UNION	UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK TIERONE BANK 1 \$133,699.97 0.09% TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK 2 \$263,680.36 0.17% UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK VESTMINSTER MORTGAGE UNION, INC. UNION, INC. UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 1 \$139,009.43 0.21% AMERICAN SAVINGS BANK 1 \$126,571.13 0.19% AMERICAN SAVINGS BANK 1 \$139,009.43 0.21% AMERICAN SAVINGS BANK 1 \$126,571.13 0.19% AMERICAN SAVINGS BANK 1 \$142,858.74 0.22%	UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK TIERONE BANK 1 \$133,699.97 0.09% 0 TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK 2 \$263,680.36 0.17% 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY 1 \$126,432.03 0.08% 0 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION 1 \$139,960.10 0.09% 0 VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$126,138.43 0.08% 0 WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK 2 \$267,957.49 0.18% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 452 \$58,759,355.30 38.41% 6 1,174 \$153,014,561.96 100% 11  ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 1 \$130,009.43 0.21% 0 AMARICAN SAVINGS BANK 1 \$139,009.43 0.21% 0 ALASKA USA VINGS BANK 1 \$130,009.43 0.21% 0 AMARICAN SAVINGS BANK 1 \$126,571.13 0.19% 0 AMARICAN SAVINGS BANK 1 \$126,571.13 0.19% 0	UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK TURITED FINANCIAL MORTGAGE CORP. TOTALL TOTAL TOTALL TOTALL TOTALL TOTALL TOTALL TOTALL TOTALL TOTALL TOTAL	UNION THE HUNTINGTON NATIONAL BANK 1 \$133,699.97 0.09% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK 2 \$263,680.36 0.17% 0 \$0.00 NA UNITED FINANCIAL UNITED MORTGAGE COMPANY UNITED MORTGAGE UNITED MORTGAGE COMPANY UNITED MORTGAGE UNITED MORTGAGE S3 \$385,659.21 0.25% 0 \$0.00 NA UNITUS COMMUNITY UNION UNITUS COM

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICC	7	\$919,831.76	1.41%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA
BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA
BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$131,424.57	0.2%		\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	
CENTRUE BANK	1	\$145,287.56	0.22%		·	
CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA
CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	0	\$0.00	
CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	0	\$0.00	NA
	1	\$126,828.07	0.19%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	Γ 1	\$142,533.54	0.22%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	
ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA
FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA
FIRST TENNESSEE BANK	,					
NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	1	\$143,228.58	NA
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$271,139.66	0.42%			
FREMONT BANK	3	\$410,525.74	0.63%		·	
FULTON BANK	6	\$829,159.62	1.27%			
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%		· ·	
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	_		
GREATER NEVADA		\$270,139.40	0.41 /0		ψ0.00	IVA
MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%			NA
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%		·	NA
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%		·	
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA
HAYHURST MORTGAGE,	2	\$284,819.63	0.44%		·	
INC. HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	1	\$142,485.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA
		1			1	

LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	3	\$431,277.38	0.66%	0	\$0.00	
FSB		·				
MACON BANK, INC.	1	\$142,988.41	0.22%		·	
MAGNA BANK	4	\$555,696.14		_		
MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	1	\$125,463.54	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8				·	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA
NCB, FSB	1	\$133,058.66	0.2%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19%			
NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA
 NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA
	2	\$263,215.92	0.4%	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0		NA	
PANHANDLE STATE BAN	JK 2	\$280,064.63	0.43%	0	\$0.00	NA	10
PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	·	NA	
PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	, (
PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	۲ (
POLICE AND FIRE FEDER CREDIT UNION	AAL 3	\$400,927.67	0.62%	0	\$0.00	NA	, (
POPULAR MORTGAGE, IN		\$261,341.69	0.4%	0	\$0.00	NA	<b>'</b> (
PROFESSIONAL FEDERAL CREDIT UNION	L 1	\$132,001.01	0.2%	0	\$0.00	NA	r C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	·	NA	, (
RABOBANK, N.A.	4	\$531,475.18	0.82%	0	\$0.00	NA	' (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	, (
REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	<u>' (</u>
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	. (
SABINE STATE BANK AN TRUST COMPANY	JD 3	\$395,688.46	0.61%	0	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%			NA	╙
SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	7(
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0		NA	4
SAVINGS BANK OF MAIN		\$415,534.57	0.64%	0	\$0.00	NA	_
SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL		\$257,250.41 \$124,032.92	0.4%	0	\$0.00 \$0.00	NA NA	
CREDIT UNION SCOTIABANK OF PUERTO RICO	O 1	\$142,150.29	0.22%			NA	
SEASONS FEDERAL CREI	DIT 1	\$131,072.70	0.2%	0	\$0.00	NA	(
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	(
SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	1
	1	\$127,349.03	0.2%			NA	Т

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	N/	0
SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0		1	7
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0			
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	N.A	<b>V</b> 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	N.A	0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	N/	0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	N/	0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	N.A	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	N.A	0 0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	N/	0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	<b>A</b> 0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	N/	<b>A</b> 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00	N/	0
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	N/	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%		·		
THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	N.A	<b>1</b> 0
THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%		·		+
TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	N/	<b>\</b> 0
TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	·		+
TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	N.A	0
TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	N.A	0
UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	N.A	0
VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0
	3	\$418,271.03	0.64%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION				Ĩ		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA
	Unavailable	100	\$13,545,925.29	20.87%	1	\$124,767.63	NA
Total		483	\$65,105,241.74	100%	4	\$535,944.75	
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA
BANK OF AMERICA NA	5	\$695,764.81	0.48%			NA
BANK OF HANOVER AND		·			·	
TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA
BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA
BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$147,932.04				
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA
BENCHMARK BANK	2	\$268,292.22	0.19%			NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%			
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	
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CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	<b>A</b> (
CITIZENS FIRST	2	\$277,850.24	0.19%	0	\$0.00	N.A	ر
WHOLESALE MORTGAGE		\$277,630.24	0.1970	U	φ0.00	117	1
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	N/	<u> </u>
CITIZENS TRUST BANK	1	\$138,681.67	0.1%	0	\$0.00	N.A	۱ (
MORTGAGE SERVICES INC.	1	·			·		4
CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	N.A	7 (
CITYWIDE MORTGAGE	1	\$136,905.11	0.09%	0	\$0.00	N.A	١(
COMPANY		·					4
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	7(
COASTAL FEDERAL CREDIT	2	\$243,598.31	0.17%	0	\$0.00	N.A	1
UNION COLUMBIA RIVER							+
BANKING COMPANY DBA							
COLUMBIA RIVER	1	\$151,351.90	0.1%	0	\$0.00	NA.	7 (
MORTGAGE GROUP							
COMMUNITY BANK &	4	¢1.40.744.70	0.104	_	φο οο	NT 4	Ţ
TRUST CO.		\$142,744.70	0.1%	0	\$0.00	NA	1
COMMUNITY CREDIT	7	\$1,022,632.78	0.71%	0	\$0.00	N.A	Ţ
UNION	/	\$1,022,032.78	0.71%	U	\$0.00	INF	1
COMMUNITY MORTGAGE	1	\$135,423.78	0.09%	0	\$0.00	N.A	ا
FUNDING, LLC	1	Ψ133,423.76	0.0770	Ů	Ψ0.00	117	1
CONNECTICUT RIVER	1	\$136,180.96	0.09%	0	\$0.00	N.A	ا ۱
BANK		+		_	7		7
CREDIT UNION MORTGAGE		ф1.40. c22. 20	0.16		Φ0.00		
SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA.	7 (
CREDIT UNION MORTGAGE							+
SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	N.A	1
CREDIT UNION ONE (DBA							t
ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	N.A	1
CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	N.A	1
CUNA CREDIT UNION	1	\$137,722.89	0.09%		i e	NA NA	1,
DATA TECH SERVICES, INC.		·					
(DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	N.A	۱ (
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	N.A	1
DEARBORN FEDERAL							
CREDIT UNION		\$133,012.31	0.09%	0	\$0.00	NA	7 (
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	N A	1
DESERT SCHOOLS		·					Ī
FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	N A	۱ ۱
DOW CHEMICAL	1	¢150 542 06	0.1%	0	\$0.00	NI A	J
EMPLOYEES CREDIT UNION	. 1	\$150,543.06	0.1%	U	\$0.00	N.A	۱ ۱
DRAPER AND KRAMER	3	\$399,634.30	0.28%	0	\$0.00	N.A	
MORTGAGE CORP.	3	φυνν,0υ4.30	0.26%	L	\$0.00	INF	`
DUBUQUE BANK AND	1	\$137,016.84	0.09%	0	\$0.00	N.A	
TRUST COMPANY	1	·					4
EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	N/	١

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EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%		\$0.00	
EXTRACO MORTGAGE	5	\$703,090.33	0.48%			
FAA EMPLOYEES CREDIT	1				·	
UNION	1	\$146,350.23	0.1%	0	\$0.00	NA
FALL RIVER FIVE CENTS	1	\$138,920.09	0.1%	0	\$0.00	NA
SAVINGS BANK	1	φ130,720.09	0.1%		φυ.υυ	INA
FARMERS STATE BANK OF	1	\$141,077.50	0.1%	0	\$0.00	NA
WEST SALEM	1	Ψ1-71,077.50	0.1 /0	L	φυ.υυ	11/1
FARMINGTON SAVINGS	3	\$395,259.96	0.27%	0	\$0.00	NA
BANK EIDELITY HOMESTEAD		, , , , , , , , , , , ,	. , ,	É	,	
FIDELITY HOMESTEAD	1	\$42,837.71	0.03%	0	\$0.00	NA
ASSOCIATION EIETH THIRD BANK	2	\$268,805.04				
FIFTH THIRD BANK	2	\$208,8U3.U4	0.19%	U	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA
FIRST COMMONWEALTH						<del>-  </del>
FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$136,131.44				
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%		·	
FIRST FEDERAL CAPITAL					,	
BANK	3	\$462,270.12	0.32%	0	\$0.00	NA
FIRST FEDERAL LINCOLN	1	¢140 410 00	0.10	^	φ <u>υ</u> υσ	NT A
BANK	1	\$148,412.88	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						' <b>-</b>
AND LOAN ASSOCIATION	1	\$149,188.22	0.1%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$147,223.49	0.1%	0	\$0.00	NA
BANK		,,,	2.270	dots	70.00	- 12 4
FIRST FEDERAL SAVINGS	1	\$145,441.65	0.1%	0	\$0.00	NA
BANK OF EASTERN OHIO						
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA
FIRST FLORIDA FUNDING						<del>-  </del>
CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA
FIRST HORIZON HOME						
LOAN CORPORATION	14	\$2,052,965.19	1.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA
FIRST MERIT MORTGAGE						
CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA
FIRST MORTGAGE	2	\$294.062.04	0.20	^	¢0.00	NIA
 COMPANY, L.L.C.	2	\$284,962.04	0.2%	0	\$0.00	NA
FIRST MORTGAGE	1	\$158,274.70	0.11%	0	\$0.00	NA
CORPORATION		·			·	
FIRST NATIONAL BANK	1	\$156,655.27	0.11%	0	\$0.00	NA
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ALASKA							$\downarrow$
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	r C
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	r C
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	r C
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	r C
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	r C
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	r C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	r C
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	r C
FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	۲ (
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	١ (
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	۲ (
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	۲ (
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	۲ (
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	۲ (
FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	(
FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	۲ (
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	' (
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	۲ (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	۲ (
GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	(
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16					Ī
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	١ (
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	١ (
GREYLOCK FEDERAL	1	\$149,990.17	0.1%	0	\$0.00	NA	(

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1	\$148,572.42	0.1%	0	\$0.00	NA	0
2	\$290,032.25	0.2%	0	\$0.00	NA	<b>C</b>
1	\$154,768.66	0.11%	0	\$0.00	NA	0
4	\$530,131.62	0.37%	0	\$0.00	NA	r C
4	\$587,038.58	0.4%	0	\$0.00	NA	r C
2	\$294,608.75	0.2%	0	\$0.00	NA	r C
3	\$439,796.18	0.3%	0	\$0.00	NA	r C
1	\$149,641.38	0.1%	0	\$0.00	NA	r C
5	\$646,616.50	0.45%	0	\$0.00	NA	0
1	\$135,407.46	0.09%	0	\$0.00	NA	<b>7</b> C
1	\$149,419.89	0.1%	0	\$0.00	NA	r C
1	\$151,999.60	0.1%	0	\$0.00	NA	r C
4	\$537,458.89	0.37%	0	\$0.00	NA	, C
6	\$855,319.32	0.59%	0	\$0.00	NA	, C
1	\$126,466.70	0.09%	0	\$0.00	NA	(
1	\$146,442.13	0.1%	0	\$0.00	NA	(
1	\$144,200.28	0.1%	0	\$0.00	NA	۲ (
1	\$141,973.60	0.1%	0	\$0.00	NA	۲ (
1	\$137,620.82	0.09%	0	\$0.00	NA	' (
4	\$554,001.25	0.38%	0	\$0.00	NA	(
1	\$87,442.67	0.06%	0	\$0.00	NA	, (
1	\$143,030.23	0.1%	0	\$0.00	NA	(
6	\$860,609.70	0.59%	0	\$0.00	NA	(
1	\$115,785.42	0.08%	0	\$0.00	NA	(
3	\$426,392.78	0.29%	0	\$0.00		
1	\$146,693.03	0.1%	0	\$0.00	NA	(
	1 4 4 2 3 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$290,032.25  1 \$154,768.66  4 \$530,131.62  4 \$587,038.58  2 \$294,608.75  3 \$439,796.18  1 \$149,641.38  5 \$646,616.50  1 \$135,407.46  1 \$149,419.89  1 \$151,999.60  4 \$537,458.89  6 \$855,319.32  1 \$126,466.70  1 \$146,442.13  1 \$144,200.28  1 \$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	2 \$290,032.25 0.2%  1 \$154,768.66 0.11%  4 \$530,131.62 0.37%  4 \$587,038.58 0.4%  2 \$294,608.75 0.2%  3 \$439,796.18 0.3%  1 \$149,641.38 0.1%  5 \$646,616.50 0.45%  1 \$135,407.46 0.09%  1 \$149,419.89 0.1%  1 \$151,999.60 0.1%  4 \$537,458.89 0.37%  6 \$855,319.32 0.59%  1 \$126,466.70 0.09%  1 \$144,200.28 0.1%  1 \$144,200.28 0.1%  1 \$137,620.82 0.09%  4 \$554,001.25 0.38%  1 \$87,442.67 0.06%  1 \$143,030.23 0.1%  6 \$860,609.70 0.59%  1 \$115,785.42 0.08%  3 \$426,392.78 0.29%	2 \$290,032.25 0.2% 0 1 \$154,768.66 0.11% 0 4 \$530,131.62 0.37% 0 4 \$587,038.58 0.4% 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 1 \$151,999.60 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 \$146,442.13 0.1% 0 1 \$144,200.28 0.1% 0 1 \$144,200.28 0.1% 0 1 \$137,620.82 0.09% 0 1 \$137,620.82 0.09% 0 1 \$143,030.23 0.1% 0 6 \$860,609.70 0.59% 0 1 \$115,785.42 0.08% 0 3 \$426,392.78 0.29% 0	2 \$290,032.25 0.2% 0 \$0.00  1 \$154,768.66 0.11% 0 \$0.00  4 \$530,131.62 0.37% 0 \$0.00  4 \$587,038.58 0.4% 0 \$0.00  2 \$294,608.75 0.2% 0 \$0.00  3 \$439,796.18 0.3% 0 \$0.00  1 \$149,641.38 0.1% 0 \$0.00  5 \$646,616.50 0.45% 0 \$0.00  1 \$135,407.46 0.09% 0 \$0.00  1 \$149,419.89 0.1% 0 \$0.00  4 \$537,458.89 0.37% 0 \$0.00  4 \$537,458.89 0.37% 0 \$0.00  1 \$144,200.28 0.1% 0 \$0.00  1 \$144,200.28 0.1% 0 \$0.00  1 \$137,620.82 0.09% 0 \$0.00  1 \$87,442.67 0.06% 0 \$0.00  1 \$143,030.23 0.1% 0 \$0.00  1 \$143,030.23 0.1% 0 \$0.00  6 \$860,609.70 0.59% 0 \$0.00  1 \$115,785.42 0.08% 0 \$0.00  3 \$426,392.78 0.29% 0 \$0.00	2 \$290,032.25

	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	r C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	, C
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	, (
	JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	۲ (
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	۲ (
	L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	۲ (
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	(
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	1
	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	١ (
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	. (
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	١ (
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	. (
	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	. (
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	0	\$0.00	NA	. [
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	1
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	1
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	. (
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	1
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	J
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	. (
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	1
		1	\$148,414.07	0.1%		1		7
•	-	-			-	•	-	

MIDWEST FINANCIAL CREDIT UNION							
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	<b>v</b> 0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	<b>7</b> 0
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	7 0
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	\$0.00	NA	<b>v</b> 0
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	0	\$0.00	NA	<b>7</b> 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	<b>7</b> 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	0	\$0.00	NA	<b>7</b> 0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	<b>v</b> 0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	<b>v</b> 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	<b>,</b> (
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	7 (
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	7 (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	7 (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	7 (
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	7
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	7 (
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	7 (
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	<b>,</b> (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	۷ (
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	, (
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	(
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	<b>y</b> (
	2	\$279,995.50	0.19%	0	\$0.00	NA	J

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA
SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA
	3	\$413,626.01	0.29%	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	N.A	A C
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19%	0	\$0.00	N.A	A C
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	N.A	<b>A</b> (
STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	N.A	<b>A</b> C
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	N.A	<b>A</b> C
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	N.A	<b>A</b> C
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	N.A	<b>A</b> C
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	N.A	<b>A</b> C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	N.A	<b>A</b> C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	N/	<b>A</b> C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	N/	A C
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	0	\$0.00	N.A	<b>A</b> (
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	N.A	A C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	N.A	Y C
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	N.A	<b>A</b> (
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	N/	<b>A</b> C
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	N/	<b>A</b> C
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	N.A	<b>A</b> C
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	N.A	A C
THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	N.A	<b>A</b> C
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	N.A	<b>A</b> (
TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	N.A	<b>A</b> C
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	N.A	<b>A</b> C
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	N.A	<b>A</b> C
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	N.A	<b>A</b> C
TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	N.A	10

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Lugar i iiiig. i	PEDERAL NATIONAL MORTGAGE F	10000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			17100 100/71	
	UMPQUA BANK MORTGAGE	_1	\$136,793.30	0.09%	0	\$0.00	NA 0
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$292,199.46		1 1		
	WALLICK AND VOLK INC.	_1	\$138,978.60		1 1		1
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0		
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%		\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	, ,	0.39%			
	Unavailable	170		16.91%	+		
Total		1,032	\$145,003,924.47	100%	0	\$0.00	0
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	N A	<b>1</b> (
AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	N A	<b>Y</b> (
AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA.	1
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	<b>Y</b> (
AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	N.A	<b>Y</b> (
AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%		,		4
ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA.	1 (
AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00	NA.	<b>Y</b> (
BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA.	1
BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	1
BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA.	١ (
BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	١ (
BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	١ (
BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	١ (
BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	١ (
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA.	<b>Y</b> (
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	<b>Y</b> (
BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	٧ (
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA.	١ (
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	N.A	<b>A</b> (
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	N A	<b>A</b> (
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	N.A	¥ (
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA.	١ (
CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA.	1
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	1
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	N A	1
CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA.	1

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CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	O
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	.0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 13	\$2,008,639.80	0.84%	0	\$0.00	NA	. 0
CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAI BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	. 0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06%	0	\$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	. 0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDI UNION OF FLORIDA	T 3	\$475,286.83	0.2%	0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGI SERVICES, INC.	E 7	\$1,073,399.15	0.45%	0	\$0.00	NA	. 0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	. 0
CREDIT UNION ONE	1	\$151,675.89					1
CREDIT UNION WEST	1	\$160,991.62					1
DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	1	\$165,500.25	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91			·		1
DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUS' COMPANY	Γ 1	\$162,225.82			·		+
EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA
EVERBANK	1	\$145,792.15			·	
EXTRACO MORTGAGE	1	\$165,465.55				
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA
FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA
FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA
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
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%		,	
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0
F	FIRST NATIONAL BANK OF	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0
F	FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$3,851,362.82	1.61%				_
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00		
F	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0
E	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00		
F	LORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0
F	FORUM CREDIT UNION	1	\$164,219.06					1
	REEDOM MORTGAGE CORP.	9	\$1,454,977.12					
F	REMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0
F	FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0
C	GECU	1	\$157,983.35	0.07%	0	\$0.00		1
	GEORGIA TELCO CREDIT UNION	1	\$155,123.48		0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0
1	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	, O
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	, O
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	۰ C
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	۰ C
	GUARANTY BANK F.S.B.	1	\$160,694.06	0.07%	0	\$0.00	NA	ď
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	r C
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	. (
	IARBOR FEDERAL AVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	C

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HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	<b>v</b> 0
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32%	0	\$0.00	NA	<b>C</b>
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	<b>v</b> 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	0	\$0.00	NA	r C
HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	7 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	r C
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	<b>v</b> 0
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	<b>v</b> 0
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	<b>v</b> 0
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	<b>r</b> C
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	0	\$0.00	NA	<b>,</b> (
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	<b>,</b> (
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	<b>,</b> (
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	<b>,</b> (
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	0	\$0.00	NA	<b>,</b> (
LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	7 (
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	<b>,</b> (
LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	<b>,</b> (
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	١ (
MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	<b>V</b> (
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	۲ (
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	۲ (
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	<b>Y</b> (
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MCCUE MORTGAGE	HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION 1 LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK  MARSACHUSETTS HOUSING FINANCE AGENCY MCCUE MORTGAGE  10  10  11  12  14  15  16  17  17  18  18  19  19  10  10  10  10  11  11  11  12  13  14  15  16  16  17  17  18  18  18  18  18  18  18  18	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	7 (
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	7 (
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	7 (
MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	7 (
MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	7 (
MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	7 (
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	7 (
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	0	\$0.00	NA	7 (
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	<b>y</b> (
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	0	\$0.00	NA	<b>'</b> (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	۱ (
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	7 (
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	١ (
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	۱ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	١ (
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	0	\$0.00	NA	١ (
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	۲ (
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	7 (
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	7 (
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	7 (
NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	7 (
					+0.00	37.4	Τ.
 NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	١Į

OLD SECOND MOI COMPANY	RTGAGE							
ONE WASHINGTO FINANCIAL	N	3	\$470,689.74	0.2%	0	\$0.00	N/	<b>A</b> (
OPTEUM FINANCI SERVICES, LLC	AL	5	\$813,138.13	0.34%	0	\$0.00	N/	<b>A</b> (
OREGON FIRST COMMUNITY CRE UNION	DIT	3	\$463,662.75	0.19%	0	\$0.00	N.A	<b>A</b> (
ORNL FEDERAL C UNION	REDIT	2	\$310,192.25	0.13%	0	\$0.00	N/	<b>A</b> (
PACIFIC NW FEDE CREDIT UNION	RAL	2	\$331,257.47	0.14%	0	\$0.00	N/	<b>A</b> (
PAVILION MORTO COMPANY	SAGE	3	\$452,602.05	0.19%	0	\$0.00	N.A	<b>A</b> (
PAWTUCKET CRE UNION	DIT	1	\$165,193.40	0.07%	0	\$0.00	N.A	<b>A</b> (
PENTAGON FEDER CREDIT UNION	RAL	1	\$157,135.33	0.07%	0	\$0.00	N.A	<b>A</b> (
PEOPLES BANK		1	\$168,673.60	0.07%	0	\$0.00	N/	<b>A</b> (
PHILADELPHIA FE CREDIT UNION	EDERAL	1	\$154,535.79	0.06%	0	\$0.00	N.A	<b>A</b> (
PLANTATION FED BANK	ERAL	1	\$152,712.23	0.06%	0	\$0.00	N.A	<b>A</b> (
POLICE AND FIRE CREDIT UNION	FEDERAL 2	24	\$3,716,103.67	1.55%	0	\$0.00	N/	<b>A</b> (
PRIMARY MORTG CORPORATION	AGE	2	\$312,177.70	0.13%	0	\$0.00	N/	<b>A</b> (
PRIMEWEST MOR' CORPORATION	TGAGE	1	\$155,642.23	0.07%	0	\$0.00	N.A	<b>A</b> (
PROFESSIONAL FI CREDIT UNION	EDERAL	2	\$311,122.29	0.13%	0	\$0.00	N.A	<b>A</b> (
PURDUE EMPLOY FEDERAL CREDIT		1	\$146,232.46	0.06%	0	\$0.00	N/	<b>A</b> (
R-G CROWN BANK	ζ	3	\$490,155.35	0.2%	0	\$0.00	N/	<b>A</b> (
RANDOLPH-BROC FEDERAL CREDIT		2	\$304,589.05	0.13%		\$0.00		
REDSTONE FEDER CREDIT UNION		1	\$145,341.53	0.06%	0	\$0.00	N/	<b>A</b> (
REPUBLIC BANK		1	\$152,269.32	0.06%	0	\$0.00	N/	(
ROCKY MOUNTAI MORTGAGE COMI		8	\$1,234,753.51	0.52%				
S&T BANK		1	\$143,815.13	0.06%	0	\$0.00	N/	<b>\</b> (
SABINE STATE BA TRUST COMPANY		4	\$623,945.47	0.26%				
SACRAMENTO CR UNION		1	\$141,005.42	0.06%	0	\$0.00	N.A	<b>A</b> (
		2	\$321,481.26	0.13%	0	\$0.00	N/	1
1 1	I	I	· / /	l		l	I	Į

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SALEM FIVE MORTGAGE COMPANY, LLC							
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	N/	<b>1</b> 0
SAXON MORTGAGE INC.	2	\$321,747.81	0.13%	0	\$0.00	N/	<b>1</b> 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	N.A	<b>v</b> 0
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	N/	<b>1</b> 0
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	N.A	<b>v</b> 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	N/	<b>7</b> 0
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	N/	7 0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%		·		70
ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	N/	70
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	N/	70
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	N.A	<b>v</b> 0
STATE FARM BANK, FSB	1	\$158,371.95	0.07%		·	1	_
STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	N/	70
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	N/	70
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	N/	<b>7</b> 0
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	N.A	<b>v</b> 0
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	0	\$0.00	N.A	<b>1</b> 0
SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	N/	70
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	N/	7 0
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	N/	70
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	N.A	<b>7</b> 0
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	N.A	<b>1</b> 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	N/	<b>v</b> 0
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	N.A	0
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	N.A	0
TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	N/	0

TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	N.A	¥ (
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	N.A	¥ (
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA NA	¥ (
TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	N.A	1
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	N.A	١ (
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	N.A	١ (
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	N.A	١ (
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	N.A	<b>Y</b> (
UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	N.A	١ (
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	١ (
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	١ (
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA NA	۱ (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA NA	١ (
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	N.A	١ (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA.	١ (
USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA NA	١ (
VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	N A	7 (
VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%		\$0.00	N A	١ (
WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	N.A	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	·		1
WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	N.A	١
WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%		·		4
WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	N.A	١
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	N A	١.
WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	N A	1
WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00		4
WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	N.A	1

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0	\$0.00	) NA	Ą
	Unavailable	448	\$69,440,942.11	28.98%	4	\$648,146.86	6 NA	$\mathbf{A}^{T}$
Total		1,545		1		· ·	1	7
								7
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	) NA	A
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%		, i	) NA	A
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	) NA	A
	ALASKA USA FEDERAL CREDIT UNION	6						
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	) NA	A
	AMARILLO NATIONAL BANK	1	\$151,045.87					
<u> </u>	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	) NA	A
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	) NA	A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	) NA	Ā
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82			,		
<u> </u>	AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	) NA	A
<u> </u>	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	) NA	A
	ARIZONA STATE CREDIT UNION	1	\$162,001.61			,		
<u> </u>	ASSOCIATED BANK, NA	5		1	+ -	,	+	
<u> </u>	BANCORPSOUTH BANK	4	\$646,453.54		_			
<u> </u>	BANK MUTUAL	6	4,00,000.00		_	1		4
<u> </u>	BANK OF AMERICA NA	2						
<u> </u>	BANK OF HAWAII	3	,	1		·	1	
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2						
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	, 0	\$0.00	) NA	Δ
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	) NA	ŀ
	BENJAMIN FRANKLIN BANK	2				·		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	) NA	!
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	) NA	!
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	) N2	_

BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING LLC	j, 2	\$309,842.14	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF PR	OVO 1	\$158,189.86	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0
CHASE HOME FINANCE	Ē, 1	\$156,023.43	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0
CHETCO FEDERAL CRE UNION	EDIT 1	\$147,336.53	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, I DEDICATED CHANNEL	7.3	\$3,638,684.74	4.3%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	r C
CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	7 (
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGA	GE 1	\$154,442.84	0.18%	0	\$0.00	NA	, (
CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	r C
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	, C
COMMUNITY MORTGA FUNDING, LLC	GE 1	\$153,597.96	0.18%	0	\$0.00	NA	, (
COMMUNITY SECURIT BANK	Y 1	\$164,206.86	0.19%	0	\$0.00	NA	r C
COMMUNITYONE BAN N.A.	K, 9	\$1,460,008.21	1.73%	0	\$0.00	NA	, C
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	r C
CONSUMERS COOPERA CREDIT UNION	ATIVE 1	\$160,370.04	0.19%	0	\$0.00	NA	' C
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 1	\$156,171.66	0.18%	0	\$0.00	NA	, (
CREDIT UNION MORTO SERVICES, INC.	GAGE 1	\$150,239.04	0.18%	0	\$0.00	NA	, (
	5	\$802,577.98	0.95%	0	\$0.00	NA	(
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CTX MORTGAGE COMPANY, LLC							
DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	J 5	\$805,413.92	0.95%	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVI BANK	E 1	\$161,878.70	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATE CHANNEL	ED 11	\$1,698,642.98	2.01%	0	\$0.00		1
FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	A 1	\$146,767.50	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	F 2	\$299,124.81	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$161,191.15	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDI UNION	Т 1	\$160,371.43	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	ON 2	\$325,220.92	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANI	K 1	\$149,421.23	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK ( DEERWOOD	OF 1	\$160,171.62	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ( OMAHA	OF 1	\$153,759.47	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00		
COMORATION					l	l	

FIRST TENNESSEE BAN NATIONAL ASSOCIATI	l XI	\$1,231,990.90	1.46%	0	\$0.00	NA
FIRST-CITIZENS BANK TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA
FIRSTBANK PUERTO R	JCO 1	\$168,684.76	0.2%	0	\$0.00	NA
FLORIDA CREDIT UNIC		†		1 1	\$0.00	1
FORUM CREDIT UNION		\$168,855.60		+		†
FREEDOM MORTGAGE CORP.	2					
FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA
FULTON BANK	1	\$156,557.72		+		
GARDINER SAVINGS INSTITUTION FSB	2					
GATEWAY BANK, F.S.E	3. 1	\$157,099.61	0.19%	0	\$0.00	NA
GEORGIA TELCO CRED UNION						
GMAC MORTGAGE, LL	.C 3	\$477,095.27	0.56%	0	\$0.00	NA
GREATER NEW ORLEA FEDERAL CREDIT UNIO	NS 1	\$166,026.69				
GUARANTY SAVINGS I		\$169,420.27	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,095,862.86				
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA
HAYHURST MORTGAG INC.	iE, 1	\$151,133.84	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA
HOME FINANCING CENINC.	NTER 2				\$0.00	
HOME SAVINGS AND L COMPANY	JOAN 1	\$167,286.26	0.2%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORA	ATION 2	\$309,311.99	0.37%	0	\$0.00	NA
HONESDALE NATIONA BANK THE	L 1	\$160,392.54	0.19%	0	\$0.00	NA
HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREI UNION	DIT 4	\$610,532.76	0.72%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION		\$159,004.07	0.19%	0	\$0.00	NA
INTERNATIONAL BANI COMMERCE	K OF 2	\$309,332.86	0.37%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	) 1	\$148,970.43	0.18%	0	\$0.00	NA
JAMES F. MESSINGER A COMPANY INC.	AND 1	\$156,789.19	0.19%	0	·	
	2	\$316,673.93	0.37%	0	\$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	<b>v</b> 0
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	N A	0
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	N.A	0
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	0	\$0.00	N.A	0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA.	0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	N.A	0
MACON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA.	0
MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA.	0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA.	0
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA.	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	N A	0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA.	0
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65%	0	\$0.00	N.A	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	N.A	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00		
MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	N.A	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	N.A	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA NA	0
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA.	0
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00		
	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
							+
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	N.A	C
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	N.A	V (C
NORTHERN OHIO INVESTMENT COMPANY	3						T
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	(
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	C
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	N.A	<b>.</b> C
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	(
PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	(
PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	(
PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	(
PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	١ (
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67			,		+
RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	N A	(
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	(

1	\$155,041.09	0.18%	0	\$0.00	NA
1	\$150,624.84	0.18%	0	\$0.00	NA
1	\$153,745.62				
1	\$162,994,77	0.19%	0	\$0.00	NA
1	\$164,520.18				
1	\$154,823.55	0.18%	0	\$0.00	NA
2	\$317,648.10	0.38%	0	\$0.00	NA
1	\$162,493.62	0.19%	0	\$0.00	NA
1	\$149,141.88	0.18%	0	\$0.00	NA
1	\$168,747.04	0.2%	0	\$0.00	NA
1	\$161,332.97	0.19%	0	\$0.00	NA
3	\$461,222.90	0.55%	0	\$0.00	NA
1	\$164,622.52	0.19%	0	\$0.00	NA
1	\$157,497.35	0.19%	0	\$0.00	NA
1	\$162,029.33	0.19%	0	\$0.00	NA
1	\$146,507.29	0.17%	0	\$0.00	NA
1	\$154,056.24	0.18%	0	\$0.00	NA
1	\$157,838.16	0.19%	0	\$0.00	NA
1	\$148,529.08	0.18%	0	\$0.00	NA
1	\$162,304.03	0.19%	0	\$0.00	NA
1	\$147,122.67	0.17%	0	\$0.00	NA
1	\$171,588.19	$0.\overline{2\%}$	0	\$0.00	NA
1	\$154,668.19	0.18%	0	\$0.00	NA
4	\$651,478.26	0.77%	0	\$0.00	NA
1	\$165,411.06	0.2%	0	\$0.00	NA
4	\$635,169.04	0.75%	0	\$0.00	NA
1	\$157,309.88	0.19%	0	\$0.00	NA
1	\$159,112.62	0.19%	0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 4	1 \$150,624.84 1 \$153,745.62 1 \$162,994.77 1 \$164,520.18 1 \$154,823.55 2 \$317,648.10 1 \$162,493.62 1 \$149,141.88 1 \$161,332.97 3 \$461,222.90 1 \$164,622.52 1 \$157,497.35 1 \$162,029.33 1 \$146,507.29 1 \$154,056.24 1 \$157,838.16 1 \$148,529.08 1 \$148,529.08 1 \$147,122.67 1 \$171,588.19 1 \$154,668.19 4 \$651,478.26 1 \$165,411.06 4 \$635,169.04	1       \$150,624.84       0.18%         1       \$153,745.62       0.18%         1       \$162,994.77       0.19%         1       \$164,520.18       0.19%         1       \$154,823.55       0.18%         2       \$317,648.10       0.38%         1       \$162,493.62       0.19%         1       \$149,141.88       0.18%         1       \$168,747.04       0.2%         1       \$161,332.97       0.19%         3       \$461,222.90       0.55%         1       \$164,622.52       0.19%         1       \$162,029.33       0.19%         1       \$162,029.33       0.19%         1       \$154,056.24       0.18%         1       \$157,838.16       0.19%         1       \$148,529.08       0.18%         1       \$148,529.08       0.18%         1       \$147,122.67       0.17%         1       \$171,588.19       0.2%         1       \$154,668.19       0.18%         4       \$651,478.26       0.77%         1       \$165,411.06       0.2%         4       \$635,169.04       0.75%         1<	1       \$150,624.84       0.18%       0         1       \$153,745.62       0.18%       0         1       \$162,994.77       0.19%       0         1       \$164,520.18       0.19%       0         1       \$154,823.55       0.18%       0         2       \$317,648.10       0.38%       0         1       \$162,493.62       0.19%       0         1       \$168,747.04       0.2%       0         1       \$161,332.97       0.19%       0         3       \$461,222.90       0.55%       0         1       \$164,622.52       0.19%       0         1       \$162,029.33       0.19%       0         1       \$146,507.29       0.17%       0         1       \$157,838.16       0.19%       0         1       \$157,838.16       0.19%       0         1       \$148,529.08       0.18%       0         1       \$147,122.67       0.17%       0         1       \$154,668.19       0.18%       0         4       \$651,478.26       0.77%       0         4       \$635,169.04       0.75%       0	1         \$150,624.84         0.18%         0         \$0.00           1         \$153,745.62         0.18%         0         \$0.00           1         \$162,994.77         0.19%         0         \$0.00           1         \$164,520.18         0.19%         0         \$0.00           2         \$317,648.10         0.38%         0         \$0.00           1         \$162,493.62         0.19%         0         \$0.00           1         \$168,747.04         0.2%         0         \$0.00           1         \$161,332.97         0.19%         0         \$0.00           1         \$164,622.52         0.19%         0         \$0.00           1         \$164,622.52         0.19%         0         \$0.00           1         \$162,029.33         0.19%         0         \$0.00           1         \$146,507.29         0.17%         0         \$0.00           1         \$157,838.16         0.19%         0         \$0.00           1         \$148,529.08         0.18%         0         \$0.00           1         \$147,122.67         0.17%         0         \$0.00           1         \$154,668.19

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	UMPQUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA 0
	Unavailable	79	\$12,437,671.27	14.68%	1	\$165,883.64	NA 0
Total		537	\$84,581,655.31	100%	1	\$165,883.64	0
31416VRJ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA 0

ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%			
AMARILLO NATIONAL						
BANK	3	\$565,600.52	0.31%	0	\$0.00	NA
AMERICA FIRST CREDIT	3	\$518,780.16	0.28%	0	\$0.00	NA
UNION	3	\$318,780.10	0.28%	U	\$0.00	NA
AMERICAN AIRLINES						
EMPLOYEES FEDERAL	1	\$160,459.91	0.09%	0	\$0.00	NA
CREDIT UNION				_		
AMERICAN FIRST CREDIT	1	\$173,983.57	0.1%	0	\$0.00	NA
UNION		. ,				
AMERICAN HERITAGE	3	\$579,289.91	0.32%	0	\$0.00	NA
FEDERAL CREDIT UNION						
AMERICAN HOME	3	\$605,089.73	0.33%	0	\$0.00	NA
MORTGAGE CORPORATION		·				
AMERICAN NATIONAL	1	\$163,546.71	0.09%	0	\$0.00	NA
BANK, TERRELL						
AMERICAN SAVINGS BANK,	16	\$3,243,314.65	1.78%	0	\$0.00	NA
F.S.B.  AMERIHOME MORTGAGE						
CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA
ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA
ASSOCIATED MORTGAGE	3	\$303,231.72	0.3270	U	\$0.00	IVA
INC.	3	\$611,020.36	0.33%	0	\$0.00	NA
AULDS, HORNE & WHITE						
INVESTMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA
BANK OF AMERICA NA	5	·	0.49%			
BANK OF HAWAII	1	\$190,502.27	0.1%		·	
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%			
BANK OF THE CASCADES	3		0.37%		·	
BAXTER CREDIT UNION	1	\$169,889.59	0.09%			
BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	_		
BISHOPS GATE		, , , , , , , , , , ,		Ť	+ 3.00	
RESIDENTIAL MORTGAGE	41	\$7,736,954.63	4.24%	0	\$0.00	NA
TRUST		, , , , , , , , , , , , , , , , , , , ,	,0		\$3.30	1,11
BOEING EMPLOYEES	_	φορ <b>ς ποο πο</b>	0.40~	_	40.00	37.1
CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA
BRYN MAWR TRUST	_					
COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA
CAPE COD CO-OPERATIVE	4	·				
BANK		\$166,133.95	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS	1	¢100 007 44	0.10	^	ΦΩ ΩΩ	B.T.A
SAVINGS BANK		\$182,207.44	0.1%	0	\$0.00	NA
	1	\$162,128.38	0.09%	0	\$0.00	NA
		·				

	CAPE SAVINGS BANK SAVINGS AND LOAN							
-	ASSOCIATION		<b>*252.202.11</b>	0.150	_	40.00		
	CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15%	0	\$0.00	NA	10
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0
	CHARTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$161,724.12	0.09%				-
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0			
	COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	0	\$0.00		1
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50					
	COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%				
	DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29			·		
	MIONTOAGE SENTICES					<u> </u>		

DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA
EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA (
EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA (
EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA (
FIRST COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA (
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	0	\$0.00	NA
	EAST WEST BANK EASTERN BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FEDERAL TRUST BANK FSB FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN	EAST WEST BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE  FARMERS AND MERCHANTS TRUST COMPANY  FEDERAL TRUST BANK FSB  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COUNTY BANK  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FLORIDA FUNDING CORPORATION  FIRST HAWAIIAN BANK  28  FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK  29  FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN	COMPANY         1         \$256,321,43           EAST WEST BANK         4         \$850,655.87           EASTERN BANK         1         \$180,037.13           EXTRACO MORTGAGE         5         \$904,053.38           F & A FEDERAL CREDIT         1         \$180,903.30           FALL RIVER FIVE CENTS         1         \$223,594.24           FALMOUTH CO-OPERATIVE         1         \$238,913.76           FARMERS AND         MERCHANTS TRUST         1         \$189,463.62           COMPANY         1         \$189,463.62         \$206,790.61           FIFTH THIRD - DEDICATED CHANNEL         1         \$172,019.77           FINANCIAL PARTNERS CREDIT UNION         2         \$337,533.70           FIRST AMERICAN CREDIT UNION         1         \$172,364.15           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$155,434.30           FIRST CITIZENS BANK & TRUST COMPANY OF SC         4         \$841,831.59           FIRST CITIZENS BANK & TRUST COMPANY OF SC         4         \$841,831.59           FIRST COUNTY BANK         2         \$421,566.03           FIRST FEDERAL SAVINGS         1         \$151,119.49           FIRST FEDERAL SAVINGS         1         \$134,999.79           OF SPARTANBURG         1 <td>  COMPANY</td> <td>  S256,321.43   0.14%   0    </td> <td>  COMPANY</td>	COMPANY	S256,321.43   0.14%   0	COMPANY

1	\$181,493.45	0.1%	0	\$0.00	NA	0
2	\$527,865.02	0.29%	0	\$0.00	NA	0
1	\$219,576.78	0.12%	0	\$0.00	NA	0
1	\$195,727.75	0.11%	0	\$0.00	NA	0
1	\$176,337.92	0.1%	0	\$0.00	NA	0
3	\$565,929.15	0.31%	0	\$0.00	NA	0
1	\$180,959.10	0.1%	0	\$0.00	NA	0
	· ·		0	\$0.00	NA	0
9	\$1,655,985.38	0.91%	0	\$0.00	NA	0
3			0	\$0.00	NA	0
3	\$617,023.19			\$0.00	NA	0
6	\$1,515,563.34	0.83%	0	\$0.00	NA	0
2	\$455,842.76	0.25%	0	\$0.00	NA	0
1	\$150,797.86	0.08%	0	\$0.00	NA	0
1	\$164,059.44	0.09%	0	\$0.00	NA	0
3	\$643,291.19	0.35%	0	\$0.00	NA	0
3	\$515,740.72	0.28%	0	\$0.00	1	
2						
1	\$269,759.42	0.15%	0	\$0.00	NA	0
2						
3	\$521,540.02	0.29%	0	\$0.00	NA	0
1						
1	\$242,359.71	0.13%	0	\$0.00	NA	0
1	\$202,216.65	0.11%	0	\$0.00	NA	0
3	. ,		0	\$0.00	NA	0
3	\$589,485.85	0.32%	0	\$0.00	NA	0
	1 1 1 3 1 2 9 3 6 2 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$527,865.02  1 \$219,576.78  1 \$195,727.75  1 \$176,337.92  3 \$565,929.15  1 \$180,959.10  2 \$467,312.20  9 \$1,655,985.38  3 \$615,895.00  3 \$617,023.19  6 \$1,515,563.34  2 \$455,842.76  1 \$150,797.86  1 \$164,059.44  3 \$643,291.19  3 \$515,740.72  2 \$314,258.86  1 \$269,759.42  2 \$437,755.46  3 \$521,540.02  1 \$159,654.74  1 \$242,359.71  1 \$202,216.65  3 \$524,023.10	2 \$527,865.02 0.29%  1 \$219,576.78 0.12%  1 \$195,727.75 0.11%  1 \$176,337.92 0.1%  3 \$565,929.15 0.31%  1 \$180,959.10 0.1%  2 \$467,312.20 0.26%  9 \$1,655,985.38 0.91%  3 \$615,895.00 0.34%  3 \$617,023.19 0.34%  6 \$1,515,563.34 0.83%  2 \$455,842.76 0.25%  1 \$150,797.86 0.08%  1 \$164,059.44 0.09%  3 \$643,291.19 0.35%  3 \$515,740.72 0.28%  2 \$314,258.86 0.17%  1 \$269,759.42 0.15%  2 \$437,755.46 0.24%  3 \$521,540.02 0.29%  1 \$159,654.74 0.09%  1 \$242,359.71 0.13%  1 \$202,216.65 0.11%  3 \$524,023.10 0.29%	2 \$527,865.02 0.29% 0 1 \$219,576.78 0.12% 0 1 \$195,727.75 0.11% 0 1 \$176,337.92 0.1% 0 3 \$565,929.15 0.31% 0 1 \$180,959.10 0.1% 0 2 \$467,312.20 0.26% 0 9 \$1,655,985.38 0.91% 0 3 \$615,895.00 0.34% 0 3 \$617,023.19 0.34% 0 6 \$1,515,563.34 0.83% 0 2 \$455,842.76 0.25% 0 1 \$150,797.86 0.08% 0 1 \$164,059.44 0.09% 0 3 \$643,291.19 0.35% 0 3 \$515,740.72 0.28% 0 2 \$314,258.86 0.17% 0 2 \$437,755.46 0.24% 0 3 \$521,540.02 0.29% 0 1 \$242,359.71 0.13% 0 1 \$202,216.65 0.11% 0 3 \$524,023.10 0.29% 0	2 \$527,865.02 0.29% 0 \$0.00  1 \$219,576.78 0.12% 0 \$0.00  1 \$195,727.75 0.11% 0 \$0.00  1 \$176,337.92 0.1% 0 \$0.00  3 \$565,929.15 0.31% 0 \$0.00  2 \$467,312.20 0.26% 0 \$0.00  3 \$615,895.00 0.34% 0 \$0.00  3 \$617,023.19 0.34% 0 \$0.00  2 \$455,842.76 0.25% 0 \$0.00  1 \$150,797.86 0.08% 0 \$0.00  1 \$164,059.44 0.09% 0 \$0.00  3 \$613,291.19 0.35% 0 \$0.00  3 \$613,291.19 0.35% 0 \$0.00  2 \$314,258.86 0.17% 0 \$0.00  2 \$437,755.46 0.24% 0 \$0.00  3 \$521,540.02 0.29% 0 \$0.00  1 \$159,654.74 0.09% 0 \$0.00  1 \$202,216.65 0.11% 0 \$0.00  3 \$524,023.10 0.29% 0 \$0.00  3 \$524,023.10 0.29% 0 \$0.00	2 \$527,865.02 0.29% 0 \$0.00 NA  1 \$219,576.78 0.12% 0 \$0.00 NA  1 \$195,727.75 0.11% 0 \$0.00 NA  1 \$176,337.92 0.1% 0 \$0.00 NA  3 \$565,929.15 0.31% 0 \$0.00 NA  1 \$180,959.10 0.1% 0 \$0.00 NA  2 \$467,312.20 0.26% 0 \$0.00 NA  3 \$615,895.38 0.91% 0 \$0.00 NA  3 \$615,895.00 0.34% 0 \$0.00 NA  3 \$617,023.19 0.34% 0 \$0.00 NA  2 \$455,842.76 0.25% 0 \$0.00 NA  1 \$150,797.86 0.08% 0 \$0.00 NA  1 \$150,797.86 0.08% 0 \$0.00 NA  2 \$314,258.86 0.17% 0 \$0.00 NA  2 \$437,755.46 0.24% 0 \$0.00 NA  3 \$521,540.02 0.29% 0 \$0.00 NA  1 \$159,654.74 0.09% 0 \$0.00 NA  2 \$437,755.46 0.24% 0 \$0.00 NA  1 \$220,216.65 0.11% 0 \$0.00 NA  1 \$220,216.65 0.11% 0 \$0.00 NA  3 \$524,023.10 0.29% 0 \$0.00 NA

GUILD MORTGAGE COMPANY							
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA.	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	0	\$0.00	N.A	0
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	N.A	0
HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	N.A	0
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	N <i>A</i>	0
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	C

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KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$179,418.88	0.1%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	C
LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	(
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	. (
M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	(
MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	. (
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	0	\$0.00	NA	. (
MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	. (
MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	(
MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	(
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	(
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	. (
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	. (
MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	(
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	. (
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	. (
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	. (
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	(

MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	) NA	<b>v</b> 0
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1%	0	\$0.00	) NA	0
MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	) NA	10
MINOTOLA NATIONAL BANK	1	\$172,020.35					
MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	) NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	) NA	0
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	) NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15%	0	,		-
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%		· ·	1	<b>1</b> 0
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	) NA	<b>1</b> 0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	1	\$344,513.40	) NA	70
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	) NA	<b>7</b> 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	0	\$0.00	) NA	<b>7</b> 0
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	) NA	<b>1</b> 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	) NA	<b>v</b> 0
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	) NA	<b>1</b> 0
NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1%	0	\$0.00	) NA	<b>1</b> 0
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	) NA	10
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	) NA	<b>7</b> 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	) NA	70
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	) NA	70
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	) NA	<b>7</b> C
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	) NA	1
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	) NA	7
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	) NA	7
PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	) NA	1
	3	\$562,352.21	0.31%	0	\$0.00	) NA	1
•						•	

1	\$164,251.99	0.09%	0	\$0.00	NA	0
1	\$229,791.70	0.13%	0	\$0.00	NA	0
3	\$540,751.16	0.3%	0	\$0.00	NA	0
37	\$7,061,679.52	3.87%	0	\$0.00	NA	0 ،
2	\$373,854.67	0.2%	0	\$0.00	NA	0
2	\$424,286.93	0.23%	0	\$0.00	NA	ر (
1	\$195,804.02	0.11%	0	\$0.00	NA	ر 0
1	\$223,902.57	0.12%	0	\$0.00	NA	0
1	\$260,956.50	0.14%	0	\$0.00	NA	0 ،
1	\$187,887.59	0.1%	0	\$0.00	NA	0
1	\$290,221.36	0.16%	0	\$0.00	NA	0
4	\$1,000,992.96	0.55%	0	\$0.00	NA	0
2	\$425,535.95	0.23%	0	\$0.00	NA	0
1	\$185,324.15	0.1%	0	\$0.00	NA	0
16	\$2,929,157.03	1.61%	0	\$0.00	NA	0
1	\$184,206.74	0.1%	0	\$0.00	NA	0
1	\$180,653.49	0.1%	0	\$0.00	NA	0
7	\$1,359,049.29	0.74%	0	\$0.00	NA	0
1	\$177,250.61	0.1%	0	\$0.00	NA	0
1	\$196,995.65	0.11%	0	\$0.00	NA	, O
3	\$545,538.06	0.3%	0	\$0.00	NA	0
2	\$375,581.59	0.21%	0	\$0.00	NA	0
1	\$159,356.49	0.09%	0	\$0.00	NA	0
3	\$523,426.16	0.29%	0	\$0.00	NA	0
1	\$167,620.31	0.09%	0	\$0.00	NA	0
6	\$1,288,562.79	0.71%	0	\$0.00	NA	r C
3	\$530,117.49	0.29%	0	\$0.00	NA	0
	37 2 2 1 1 1 1 4 2 1 16 1 3 2 1 3 1 6	1 \$229,791.70 3 \$540,751.16 37 \$7,061,679.52 2 \$373,854.67 2 \$424,286.93 1 \$195,804.02 1 \$223,902.57 1 \$260,956.50 1 \$187,887.59 1 \$290,221.36 4 \$1,000,992.96 2 \$425,535.95 1 \$185,324.15 16 \$2,929,157.03 1 \$184,206.74 1 \$180,653.49 7 \$1,359,049.29 1 \$177,250.61 1 \$196,995.65 3 \$545,538.06 2 \$375,581.59 1 \$159,356.49 3 \$523,426.16 1 \$167,620.31 6 \$1,288,562.79	1       \$229,791.70       0.13%         3       \$540,751.16       0.3%         37       \$7,061,679.52       3.87%         2       \$373,854.67       0.2%         2       \$424,286.93       0.23%         1       \$195,804.02       0.11%         1       \$223,902.57       0.12%         1       \$260,956.50       0.14%         1       \$290,221.36       0.16%         4       \$1,000,992.96       0.55%         2       \$425,535.95       0.23%         1       \$185,324.15       0.1%         16       \$2,929,157.03       1.61%         1       \$184,206.74       0.1%         1       \$180,653.49       0.1%         7       \$1,359,049.29       0.74%         1       \$196,995.65       0.11%         1       \$196,995.65       0.11%         2       \$375,581.59       0.21%         1       \$159,356.49       0.09%         3       \$523,426.16       0.29%         1       \$167,620.31       0.09%         6       \$1,288,562.79       0.71%	1       \$229,791.70       0.13%       0         3       \$540,751.16       0.3%       0         37       \$7,061,679.52       3.87%       0         2       \$373,854.67       0.2%       0         2       \$424,286.93       0.23%       0         1       \$195,804.02       0.11%       0         1       \$223,902.57       0.12%       0         1       \$260,956.50       0.14%       0         1       \$290,221.36       0.16%       0         4       \$1,000,992.96       0.55%       0         2       \$425,535.95       0.23%       0         1       \$185,324.15       0.1%       0         1       \$184,206.74       0.1%       0         1       \$180,653.49       0.1%       0         1       \$177,250.61       0.1%       0         1       \$196,995.65       0.11%       0         3       \$545,538.06       0.3%       0         2       \$375,581.59       0.21%       0         1       \$159,356.49       0.09%       0         3       \$523,426.16       0.29%       0         <	1       \$229,791.70       0.13%       0       \$0.00         3       \$540,751.16       0.3%       0       \$0.00         37       \$7,061,679.52       3.87%       0       \$0.00         2       \$373,854.67       0.2%       0       \$0.00         2       \$424,286.93       0.23%       0       \$0.00         1       \$195,804.02       0.11%       0       \$0.00         1       \$223,902.57       0.12%       0       \$0.00         1       \$187,887.59       0.14%       0       \$0.00         1       \$187,887.59       0.1%       0       \$0.00         4       \$1,000,992.96       0.55%       0       \$0.00         2       \$425,535.95       0.23%       0       \$0.00         1       \$185,324.15       0.1%       0       \$0.00         1       \$185,324.15       0.1%       0       \$0.00         1       \$184,206.74       0.1%       0       \$0.00         1       \$180,653.49       0.1%       0       \$0.00         1       \$196,995.65       0.11%       0       \$0.00         1       \$196,995.65       0.11%	1 \$229,791.70 0.13% 0 \$0.00 NA  3 \$540,751.16 0.3% 0 \$0.00 NA  37 \$7,061,679.52 3.87% 0 \$0.00 NA  2 \$373,854.67 0.2% 0 \$0.00 NA  2 \$424,286.93 0.23% 0 \$0.00 NA  1 \$195,804.02 0.11% 0 \$0.00 NA  1 \$223,902.57 0.12% 0 \$0.00 NA  1 \$260,956.50 0.14% 0 \$0.00 NA  1 \$187,887.59 0.1% 0 \$0.00 NA  1 \$290,221.36 0.16% 0 \$0.00 NA  2 \$425,535.95 0.23% 0 \$0.00 NA  1 \$1885,324.15 0.1% 0 \$0.00 NA  1 \$1885,324.15 0.1% 0 \$0.00 NA  1 \$184,206.74 0.1% 0 \$0.00 NA  1 \$180,653.49 0.1% 0 \$0.00 NA  1 \$180,653.49 0.1% 0 \$0.00 NA  1 \$177,250.61 0.1% 0 \$0.00 NA  3 \$545,538.06 0.3% 0 \$0.00 NA  2 \$375,581.59 0.21% 0 \$0.00 NA  3 \$545,538.06 0.3% 0 \$0.00 NA  1 \$159,356.49 0.09% 0 \$0.00 NA  1 \$159,356.49 0.09% 0 \$0.00 NA  1 \$167,620.31 0.09% 0 \$0.00 NA  6 \$1,288,562.79 0.71% 0 \$0.00 NA

Ş	STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	N.A	<b>Y</b> (
	STAR ONE FEDERAL	1	\$201,738.16	0.11%	0	\$0.00	N.A	؍ٳڔ
	CREDIT UNION	1	\$201,738.10	0.11%	U	\$0.00	INF	1 (
	STATE EMPLOYEES CREDIT	2	\$418,494.32	0.23%	0	\$0.00	N.A	؍ٳڔ
1	UNION		\$410,494.32	0.25%	U	\$0.00	INF	1
	STERLING CAPITAL	28	\$5,381,402.80	2.95%	0	\$0.00	NI /	؍ٳڔ
	MORTGAGE COMPANY	28	\$3,381,402.80	2.93%	U	\$0.00	N/	1
	STILLWATER NATIONAL	1	¢102 677 20	0.107		\$0.00	NI /	Ţ
	BANK & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	N/	1
	SUBURBAN MORTGAGE	4	ф1 <b>72</b> 1 <b>7</b> 0 <b>7</b> 0	0.000		Φ0.00	NT.	J
	COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	N/	1
	SUNCOAST SCHOOLS	4	Φ1.65.025.54	0.000		φο οο	NT.	J
	FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	0	\$0.00	N.A	1
	SUNSHINE MORTGAGE		<b>0.1.5</b> 0.0.1 <b>5.0</b> 0	0.00~	_	40.00		Ī,
	CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	N.A	1
	SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61%	0	\$0.00	N/	1
	SUPERIOR MORTGAGE		, , , , , , , , , , , , , , , , , , , ,	- , / -	Ť	7 7.00	- '-	Ť
	CORPORATION (21ST	1	\$165,064.27	0.09%	0	\$0.00	N.A	۱(
	CENTURY MORTGAGE)		+ · · · · · · · · · · · · · · · ·			, , , , ,		1
	ΓAYLOR, BEAN AND							Ť
	WHITAKER MORTGAGE	3	\$651,682.18	0.36%	0	\$0.00	N.A	۱ (
	CORPORATION		φου 1,00 <b>2</b> .110	0.0070		φσ.σσ	1 12	1
	TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	N/	1 (
1	THE CITIZENS BANKING	- 11				,		
	COMPANY	1	\$190,723.95	0.1%	0	\$0.00	N/	1
	ΓΗΕ COMMUNITY BANK, A							Ť
	MASSACHUSETTS	1	\$164,711.77	0.09%	0	\$0.00	N.A	الم
	CO-OPERATIVE BANK	-	φ101,711.77	0.0770		φο.σο	111	ľ
	THE FEDERAL EMPLOYEES							Ť
	CREDIT UNION	1	\$179,454.71	0.1%	0	\$0.00	N/	1
	ΓHE GOLDEN 1 CREDIT							T
	UNION	2	\$313,336.99	0.17%	0	\$0.00	N/	1
1	THE HUNTINGTON							†
	MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	N/	1
	THE HUNTINGTON							†
	NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	N/	1
	THE PEOPLES CREDIT							†
	UNION	1	\$162,102.15	0.09%	0	\$0.00	N/	1
	THE PFEFFERKORN							†
	COMPANY INC.	1	\$182,421.78	0.1%	0	\$0.00	N/	١
1	THE RAHWAY SAVINGS							†
	INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	N/	ł
	TOWER FEDERAL CREDIT							†
	UNION	1	\$247,655.04	0.14%	0	\$0.00	N/	A
	FRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	N.A	t
1			φ304,340.00	0.21%	۲	\$0.00	1117	+
	TRUSTCORP MORTGAGE	1	\$172,599.25	0.09%	0	\$0.00	N.A	Ą
	COMPANY  U.S. MORTGAGE CORR	4	¢167.246.71	0.00%		Φ0.00	NT /	t
	U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	N/	1

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3 3							
	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA 0
	UNIONBANK	1	\$53,217.62	0.03%	1 1	1	
	UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA 0
	Unavailable	117	\$22,277,930.28	12.24%	0	·	1
Total		935	\$182,461,055.07	100%	1	\$344,513.40	0
					Ш		
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL	8	\$419,034.54	0.08%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL	o	\$419,034.34	0.08%		\$0.00	NAC

INC.							
ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	C
ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	C
AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	C
AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	C
AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	C
ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62		0	\$0.00	NA	. C
ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	. (
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	. C
ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	. (
ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	. (
ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	. (
AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	. (
AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	. (
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	. (
AMERICAN BANK, N.A.	1	\$64,168.28	0.01%	0	\$0.00	NA	. (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01%	0	\$0.00	NA	. (
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	. (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	. (
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11%	0	\$0.00	NA	. (
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	
AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	

ANCHORBANK SSB								
COMPANY	ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA.	¥ (
ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  AURORA NATIONAL BANK  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BAC FLORIDA BANK  BANK OF BANK  BANK OF ARRON  BANK CORPSOUTH BANK  BANK OF LENDX  BANK OF HANOLIA  BANK OF LANCASTER COUNTY NA  BANK OF HANOLER AND BANK OF LENDX  BANK OF STANLY  BANK OF MISSISSIPPI  BANK OF LENDX  BANK OF LENDX  BANK OF MISSISSIPPI  BANK OF HANOLES  BANK OF STANLY  BANK OF MISSISSIPPI  BANK OF HENDX  BANK OF MISSISSIPPI  BANK OF HENDX  BANK OF STANLY  BANK OF WESTON  BANK OF WE	ARVEST MORTGAGE	11	\$532 500 14	0.1%	٥	\$0.00	N/	ال
INC.   216   \$10,840,37/.81   2.02%   0   \$0.00   NA		11	Ψ332,377.14	0.1 /0		Ψ0.00	117	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BAC FLORIDA BANK BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO POPULAR DE PUERTO RICO BANK CORPSOUTH BANK BANK CENERE FIRST ST SAVINGS BANK SAVINGS SAVINGS BANK SAVING		216	\$10,840,377.81	2.02%	0	\$0.00	N.A	Y.
SAVINGS AND LOAN   7   \$334,150.52   0.06%   0   \$0.00   NA							-	+
ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK 1 \$45,347.64 0.01% 0 \$0.00 NA ATLANTIC SAVINGS BANK FSB 2 \$80,825.74 0.02% 0 \$0.00 NA AUBURNBANK 3 \$136,581.38 0.03% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. 29 \$1,617,115.58 0.3% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 5 \$207,564.47 0.04% 0 \$0.00 NA AUSTIN BANK 1 \$20,706.74 0% 0 \$0.00 NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION BAC FLORIDA BANK 17 \$490,751.77 0.09% 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANC POPULAR DE PUERTO RICO BANC POPULAR DE PUERTO RICO BANK CALUMET, N.A. 5 \$238,741.67 0.04% 0 \$0.00 NA BANK OF AKRON 3 \$122,224.25 0.02% 0 \$0.00 NA BANK OF AKRON 3 \$11,56,084.01 0.00% 0 \$0.00 NA BANK OF HAWAII 1 \$27,277.35 0.01% 0 \$0.00 NA BANK OF HANOUTER AND TRUST NATIONAL BANK OF HANOUTER AND BANK OF HANOUTER AND TRUST NATIONAL BANK OF HANOUTER AND BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF HANOUTER AND BANK OF HANOUTER AND BANK OF HANOUTER AND BANK OF HANOUTER AND BANK OF HANOUTER BANK OF HANOUTER AND BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE		7	\$224 150 52	0.06%	Λ	\$0.00	NI A	J
ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 3 \$136,581.38 0.03% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK 2 \$128,560.60 0.02% 0 \$0.00 NA AUSTIN BANK 1 \$20,706.74 0% 0 \$0.00 NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION BAC FLORIDA BANK 17 \$490,751.77 0.09% 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANC POPULAR DE PUERTO RICO BANK CALUMET, N.A. 5 \$238,741.67 0.04% 0 \$0.00 NA BANK OF AKRON 3 \$122,224.25 0.02% 0 \$0.00 NA BANK OF AKRON 2 \$148,597.80 0.02% 0 \$0.00 NA BANK OF LANCASTER 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LANCASTER 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LANCASTER 2 \$145,506.64 0.08% 0 \$0.00 NA BANK OF LANCASTER 2 \$128,259.42 0.02% 0 \$0.00 NA BANK OF AKRON 3 \$122,224.25 0.02% 0 \$0.00 NA BANK OF AKRON 4 BANK OF LANCASTER 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LANCASTER 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF THE CASCADES 2 \$118,897.80 0.02% 0 \$0.00 NA BANK OF THE CASCADES 2 \$128,059.42 0.02% 0 \$0.00 NA BANK OF THE CASCADES 2 \$128,059.42 0.02% 0 \$0.00 NA BANK OF WASINSIPPI 3 \$24 \$16,690.451.03 3.11% 0 \$0.00 NA BANK OF THE CASCADES 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF THE CASCADES 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF THE CASCADES 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF THE CASCADES 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF THE CASCADES 2 \$108,897.80 0.03% 0 \$0.00 NA BANK OF WESTON 3 \$175,225.18 0.03% 0 \$0.00 NA		/	\$334,130.32	0.00%	U	\$0.00	INF	1
CO-OPERATIVE BANK								†
FSB		1	\$45,347.64	0.01%	0	\$0.00	NA	1
AUBURNBANK 3 \$136,581,38 0.03% 0 \$0.00 NA AUBURNBANK 3 \$136,581,38 0.03% 0 \$0.00 NA AUBURNBANK 2 \$1,617,115.58 0.3% 0 \$0.00 NA AURORA FINANCIAL 5 \$207,564.47 0.04% 0 \$0.00 NA AURORA NATIONAL BANK 2 \$128,560.60 0.02% 0 \$0.00 NA AUSTIN BANK 1 \$20,706.74 0% 0 \$0.00 NA AUSTIN BANK 1 \$20,706.74 0% 0 \$0.00 NA B.F. GOODRICH EMPLOYEES FED CREDIT 10 \$567,096.64 0.11% 0 \$0.00 NA BANCO BILBAO VIZCAYA 22 \$1,154,082.76 0.22% 0 \$0.00 NA BANCO BILBAO VIZCAYA 3 \$200,115.71 0.04% 0 \$0.00 NA ARGENTARIA PUERTO RICO 3 \$200,115.71 0.04% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 2 \$114,607.45 0.02% 0 \$0.00 NA BANC CENTER FIRST 1 \$27,277.35 0.01% 0 \$0.00 NA BANK CENTER FIRST 1 \$27,277.35 0.01% 0 \$0.00 NA BANK OF AKRON 3 \$122,224.25 0.02% 0 \$0.00 NA BANK OF HANOVER AND 147 \$7,290,301.54 1.36% 0 \$0.00 NA BANK OF HANOVER AND 147 \$7,290,301.54 1.36% 0 \$0.00 NA BANK OF HANOVER AND 147 \$7,290,301.54 1.36% 0 \$0.00 NA BANK OF LENGK AND 147 \$7,290,301.54 1.36% 0 \$0.00 NA BANK OF HANOVER AND 158,487.80 0.02% 0 \$0.00 NA BANK OF HANOVER AND 158,487.80 0.02% 0 \$0.00 NA BANK OF HANOVER AND 158,4889.01.50 0.00% NA BANK OF LENGK AND 158,4889.01.50 0.00% NA BANK OF LENGK AND 158,4889.01.50 0.00% NA BANK OF HENGK AND 158,4889.01.50 0.00% NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF HENGK 23 \$11,266,86.09 0.21% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.	ATLANTIC SAVINGS BANK	2	¢00 005 74	0.020/	^	¢0.00	NT.	Ţ
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  AURORA NATIONAL BANK 2 \$128,560.60 0.02% 0 \$0.00 NA AUSTIN BANK 1 \$20,706.74 0% 0 \$0.00 NA BANCORDICH EMPLOYEES FED CREDIT 10 \$567,096.64 0.11% 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 2 \$128,059.42 0.02% 0 \$0.00 NA BANK CENTER FIRST 1 \$27,277.35 0.01% 0 \$0.00 NA BANK OF AMERICA NA 147 \$7,290,301.54 1.36% 0 \$0.00 NA BANK OF LENANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$128,059.42 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$45,066.64 0.08% 0 \$0.00 NA BANK OF LENANY 2 \$128,059.42 0.02% 0 \$0.00 NA BANK OF HANOVER AND TRUST COMPANY 2 \$45,066.64 0.08% 0 \$0.00 NA BANK OF AMERICA NA 147 \$7,290,301.54 1.36% 0 \$0.00 NA BANK OF LANOVER AND TRUST COMPANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$144,48 0% 0 \$0.00 NA BANK OF LENANY 2 \$144,48 0% 0 \$0.00 NA BANK OF LENANY 2 \$146,598.41 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 2 \$108,897.80 0.02% 0 \$0.00 NA BANK OF LENANY 1 \$147 \$1,26,686.09 0.21% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 0 \$0.00 NA BANK OF THE CASCADES 21 \$986,085.64 0.18% 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	FSB	2	\$80,825.74	0.02%	Ü	\$0.00	IN A	1
INVESTMENT CORP.   29   \$1,617,115.58   0.3%   0   \$0.00   NA	AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA NA	1
AURORA FINANCIAL   5   \$207,564.47   0.04%   0   \$0.00   NA		29	\$1,617,115,58	0.3%	٥	\$0.00	N A	الد
GROUP INC.   S   \$207,564.47   0.04%   0   \$0.00   NA		27	ψ1,017,113.36	0.5 70		Ψ0.00	117	1
AURORA NATIONAL BANK   2   \$128,560.60   0.02%   0   \$0.00   NA		5	\$207,564,47	0.04%	0	\$0.00	N.A	الا
AUSTIN BANK			·					4
B.F. GOODRICH		2	·					7
EMPLOYEES FED CREDIT   10   \$567,096.64   0.11%   0   \$0.00   NA		1	\$20,706.74	0%	0	\$0.00	N A	1
UNION		10	\$567.006.64	0.110/	۸	\$0.00	NT A	ا
BAC FLORIDA BANK		10	\$307,090.04	0.11%	U	\$0.00	INF	7
BANCO BILBAO VIZCAYA   ARGENTARIA   22   \$1,154,082.76   0.22%   0   \$0.00   NA		17	\$490 751 77	0.09%	0	\$0.00	N A	t
ARGENTARIA   22   \$1,154,082.76   0.22%   0   \$0.00   NA								
ARGENTARIA PUERTO RICO  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  2 \$128,059.42 0.02% 0 \$0.00 NA  BANK CALUMET, N.A. 5 \$238,741.67 0.04% 0 \$0.00 NA  BANK CENTER FIRST 1 \$27,277.35 0.01% 0 \$0.00 NA  BANK FIRST NATIONAL 9 \$455,066.64 0.08% 0 \$0.00 NA  BANK OF AKRON 3 \$122,224.25 0.02% 0 \$0.00 NA  BANK OF HANOVER AND TRUST COMPANY  BANK OF HAWAII 1 \$6,314.48 0% 0 \$0.00 NA  BANK OF LANCASTER 2 \$108,897.80 0.02% 0 \$0.00 NA  BANK OF LENAWEE 1 \$42,111.46 0.01% 0 \$0.00 NA  BANK OF MISSISSIPPI 324 \$16,690,451.03 3.11% 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		22	\$1,154,082.76	0.22%	0	\$0.00	NA NA	١
BANCO POPULAR DE	BANCO BILBAO VIZCAYA	2	¢200 115 71	0.040	_	Φ0.00	NT.	Ţ
PUERTO RICO   2   \$114,607.45   0.02%   0   \$0.00   NA	ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	Ü	\$0.00	IN A	1
BANCORPSOUTH BANK   2   \$128,059.42   0.02%   0   \$0.00   NA	BANCO POPULAR DE	2	¢114.607.45	0.02%	Λ	\$0.00	NI A	J
BANK CALUMET, N.A.         5         \$238,741.67         0.04%         0         \$0.00         NA           BANK CENTER FIRST         1         \$27,277.35         0.01%         0         \$0.00         NA           BANK FIRST NATIONAL         9         \$455,066.64         0.08%         0         \$0.00         NA           BANK OF AKRON         3         \$122,224.25         0.02%         0         \$0.00         NA           BANK OF AMERICA NA         147         \$7,290,301.54         1.36%         0         \$0.00         NA           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           BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           BANK OF LENAWEE         1         \$42,111.46         0.01%         0         \$0.00         NA           BANK OF MISSISSIPPI         324         \$16,690,451.03         3.11%         0         \$0.00         NA           BANK OF THE CASCADES         21         \$986,085.64         0.18%         0	PUERTO RICO		\$114,007.43	0.0270		·		4
BANK CENTER FIRST   1   \$27,277.35   0.01%   0   \$0.00   NA	BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA.	١
BANK FIRST NATIONAL         9         \$455,066.64         0.08%         0         \$0.00         NA           BANK OF AKRON         3         \$122,224.25         0.02%         0         \$0.00         NA           BANK OF AMERICA NA         147         \$7,290,301.54         1.36%         0         \$0.00         NA           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           BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           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           BANK OF THE CASCADES         21         \$986,085.64         0.18%         0         \$0.00         NA           BANK OF WESTON         3         \$175,225.18         0.03%         0         \$0.0		5						
BANK OF AKRON         3         \$122,224.25         0.02%         0         \$0.00         NA           BANK OF AMERICA NA         147         \$7,290,301.54         1.36%         0         \$0.00         NA           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           BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           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           BANK OF STANLY         16         \$801,548.89         0.15%         0         \$0.00         NA           BANK OF WESTON         3         \$175,225.18         0.03%         0         \$0.00         NA	BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	١
BANK OF AMERICA NA         147         \$7,290,301.54         1.36%         0         \$0.00         NA           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           BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           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           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	BANK FIRST NATIONAL		·					١
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           BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           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           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			,					7
TRUST COMPANY         2         \$84,259.84         0.02%         0         \$0.00         NA           BANK OF HAWAII         1         \$6,314.48         0%         0         \$0.00         NA           BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           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           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		147	\$7,290,301.54	1.36%	0	\$0.00	N.A	١
BANK OF HAWAII   1		2	\$84.259.84	0.02%	0	\$0.00	N.A	\
BANK OF LANCASTER COUNTY NA         2         \$108,897.80         0.02%         0         \$0.00         NA           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           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			. ,					
COUNTY NA  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  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		1	\$6,314.48	0%	0	\$0.00	N A	1
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           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		2	\$108,897.80	0.02%	0	\$0.00	NA	٨
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         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		1	¢40 111 46	0.010/	_	\$0.00		
BANK OF MISSISSIPPI       324       \$16,690,451.03       3.11%       0       \$0.00       NA         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		22					1	
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			· ·					_
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			i i				1	
BANK OF WESTON 3 \$175,225.18 0.03% 0 \$0.00 NA			·					-
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	DAME OF MESTON					,	1	_
		3	ψ102,021.99	0.05%	ľ	\$0.00	INF	1

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	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	(
	BANKIOWA	2	\$79,423.14			\$0.00		_
	BANKWEST	8	\$253,462.34	0.05%				_
	BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65					T
	BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	. (
	BAYVIEW LOAN		·					Ī
	SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	1
	BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	(
	BENCHMARK BANK	1	\$51,803.17					_
	BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24					
	BENEFICIAL MUTUAL	1	\$62,682.39	0.01%	0	\$0.00	NA	(
	SAVINGS BANK BENJAMIN FRANKLIN	2	, ,		_			ł
-	SAVINGS BANK BEREAN FEDERAL	2	\$108,224.73	0.02%	0	\$0.00	NA	1
	SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	١
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	`
	BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07%	0	\$0.00	NA	
	BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	\
	BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	. (
	BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	
	BRUCETON BANK	1	\$45,999.14					-
	BRYN MAWR TRUST COMPANY THE	12	\$544,112.39					Ī

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BSB BANK & TRUST CO.	12	\$591,991.46				
BUSEY BANK	2	\$131,387.42	0.02%		,	
BUSEY BANK FSB	5	\$242,063.97	0.05%			
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14				
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA
CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%			
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA
CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%			
CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%			
CENTRAL STATE BANK	2	\$89,467.18	0.02%		· ·	
CENTRAL TRUST BANK	3	\$117,965.49	0.02%			
CENTREBANK	1	\$23,785.35	0%			
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%			
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA
CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	8		0.05%			
	6	\$319,927.02	0.06%	0	\$0.00	NA
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CHASE MANHATTAN MORTGAGE CORPORATION							
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	N.A	0
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	N.A	<b>A</b> 0
CITIBANK, N. A.	1	\$50,327.41	0.01%	0	\$0.00	N.A	0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08%	0	\$0.00	N.A	0
CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	N.A	0
CITIZENS BANK FSB	10	\$353,943.04	0.07%		\$0.00		_
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	N.A	<b>V</b> 0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	N.A	0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	N.A	0
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	N A	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0
CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	0	\$0.00	N.A	0
CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	0	\$0.00	N.A	0
CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	0	\$0.00	N.A	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$77,050.89	0.01%	0	\$0.00	N A	0
CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA.	0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	N.A	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	N.A	0
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	0	\$0.00	N A	0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	N.A	0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	N.A	<b>\</b> 0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	0	\$0.00	N A	0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	N.A	0
COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	0	\$0.00	N.A	<b>V</b> 0
COASTAL STATES	1	\$45,901.58	0.01%	0	\$0.00	N A	0

MORTGAGE CORPORATION							
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	0	\$0.00	N/	<b>A</b> C
COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	N/	10
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08%	0	\$0.00	N.A	<b>A</b> [0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	N <i>A</i>	
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	0	\$0.00	N.A	<b>A</b> C
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	N.A	<b>A</b> C
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12%	0	\$0.00	N.A	<b>A</b> C
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70			·		+
COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	N/	<b>A</b> (C
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	N/	A C
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%		\$0.00	N.A	<b>A</b> C
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	0	\$0.00	N.A	<b>A</b> ()
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	N.A	A C
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	<b>A</b> C
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	N.A	<b>A</b> C
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	<b>A</b> C
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	N.A	<b>A</b> C
CONCORD MORTGAGE CORPORATION	1	\$49,379.29			·		4
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	<b>A</b> (C
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	N/	<b>A</b> (
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	N/	<b>A</b> (
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	N/	<b>A</b> (
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	N.A	<b>A</b> (
CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	N/	1
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	(

	CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	. 0
	CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	0
	CUCORP INC.	4	\$218,326.76	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02%	0	\$0.00	NA	. 0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	. 0
	DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	. 0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	0	\$0.00		
	DRAPER AND KRAMER	2	\$82,531.05	0.02%	0	\$0.00	NA	0
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MORTGAGE CORP.							1
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	(
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	١ (
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	١ (
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	0	\$0.00	NA	١ (
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	١ (
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	(
EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	(
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	(
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12%	0	\$0.00	NA	١ (
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA	(
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	(
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	(
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	(
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	(
EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	(
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	١ (
EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	(
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	(
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	١ (
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	١ (
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	. (
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	\
	5	\$276,359.66	0.05%	0	\$0.00	NA	(
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FARMERS AND MERCHANTS TRUST							
COMPANY							╀
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$61,453.49	0.01%	0	\$0.00	NA	0
FEDERAL TRUST BANK FS.	В 6	\$393,981.79	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5		0.05%				
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA	0
FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%				
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	24	·	0.24%	0			
FIRST BANK, INC.	3	\$159,935.74	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	1	\$45,845.23	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	N 5	\$299,087.21					
FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%				

FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	C
FIRST FEDERAL LINCOLN	8	\$458,406.86	0.09%	0	\$0.00	NA	_
BANK	0	\$450,400.00	0.09%	U	\$0.00	INA	١
FIRST FEDERAL OF	5	\$211,114.37	0.04%	0	\$0.00	NA	. _
CHAMPAIGN-URBANA	3	φ211,114.57	0.04 /0	U	φ0.00	INA	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	7	\$400,969.89	0.07%	0	\$0.00	NA	, (
OF CHARLESTON, SC							ļ
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$51,541.63	0.01%	0	\$0.00	NA	. (
OF GALION							ļ
FIRST FEDERAL SAVINGS		****					L
AND LOAN ASSOCIATION	1	\$66,842.14	0.01%	0	\$0.00	NA	. (
OF SPARTANBURG							Ŧ
FIRST FEDERAL SAVINGS		<b>#262.157.7</b> 2	0.05~	_	40.00		
AND LOAN ASSOCIATION	4	\$260,157.79	0.05%	0	\$0.00	NA	1
OF TYLER							+
FIRST FEDERAL SAVINGS	7	\$338,045.98	0.06%	0	\$0.00	NA	(
BANK  FIRST FEDERAL GAVINGS							+
FIRST FEDERAL SAVINGS	5	\$302,891.84	0.06%	0	\$0.00	NA	(
BANK LACROSSE-MADISON							+
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01%	0	\$0.00	NA	(
<del> </del>							+
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16%	0	\$0.00	NA	. (
							t
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS							t
BANK OF THE MIDWEST	4	\$159,316.90	0.03%	0	\$0.00	NA	١ (
FIRST FINANCIAL BANK	1	\$62 127 04	0.010%	0	\$0.00	NI A	t
	1	\$63,137.94	0.01%	U	\$0.00	NA	ť
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55%	0	\$0.00	NA	. (
	3	¢101 220 70	0.020/	0	\$0.00	NA	t
FIRST GUARANTY BANK		\$101,239.79	0.02%		·		
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	4
FIRST HORIZON HOME	47	\$2,469,902.54	0.46%	0	\$0.00	NA	
LOAN CORPORATION	E 1	¢2 710 050 07	0.510	0	φο οο		1
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	4
FIRST MERIT MORTGAGE	211	\$11,101,456.98	2.07%	0	\$0.00	NA	ا
CORPORATION							Ŧ
FIRST MORTGAGE	2	\$132,299.97	0.02%	0	\$0.00	NA	
COMPANY INC.							+
FIRST MORTGAGE	15	\$799,011.40	0.15%	0	\$0.00	NA	1
COMPANY, L.L.C.		·					Ŧ
FIRST MORTGAGE	6	\$347,780.18	0.06%	0	\$0.00	NA	
CORPORATION	1.	\$C75 C40 50	0.100		40.00		4
FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	4
FIRST NATIONAL BANK &	2	\$96,097.97	0.02%	0	\$0.00	NA	1
TRUST	_	Ψ, 0, 0, 1, 1, 1	0.0270	Ů	φο.σσ	1111	1

	FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA.	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	N.A	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA.	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA.	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA NA	0
	FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	) NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	) NA	0
	FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA.	0
	FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0
1	FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	7 (

	FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	(
	FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	, (
	FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	. (
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	. (
	FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	. (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	. (
	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	(
	FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	(
	FIRSTBANK OF COLORADO, N.A.	1	\$19,876.30	0%	0	\$0.00	NA	. (
	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	(
	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	١ (
	FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	. (
	FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	. (
	FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	١ (
	FORTRESS MORTGAGE, INC.	1	\$43,060.45	0.01%	0	\$0.00	NA	۱ (
	FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	(
	FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03%	0	\$0.00	NA	۲ (
	FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	(
	FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	١ (
	FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	١ (
	GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	١ (
	GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	. (
	GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	. (
	GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	. (
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	, (
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01%	0	\$0.00	NA	, (
	GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	(
		3	\$178,794.19	0.03%	0	\$0.00	NA	(
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	GRAYSTONE MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	<b>Y</b> (
	GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	۱ (
	GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	7 (
	GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	7 (
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	7 (
	GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	7 (
	GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	7 (
	GTE FEDERAL CREDIT UNION	19	\$1,004,734.59			·		4
	GUARANTY BANK F.S.B.	1	\$65,397.85	0.01%				
	GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	N.A	1
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA	7 (
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%		·		4
	GUERNSEY BANK FSB	6	\$305,159.48	0.06%				_
	HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	N.A	1
	HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	١.
	HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	١.
	HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	١.
	HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	١.
	HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	N.A	١
	HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	1
	HARTFORD FUNDING LTD.	1	\$35,743.29	0.01%	0	\$0.00	N.A	1
	HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%				
	HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	1
	HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	0	\$0.00		Ī
	HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	V
	HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%				
	HEARTWELL MORTGAGE	1	\$65,294.00	0.01%	0	\$0.00	NA	1
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<u> </u>	<u>                                      </u>	<u> </u>	L'	<u> </u>	<u>                                     </u>
14	\$703,663.96	0.13%	0	\$0.00	) NA
9	\$441,363.27	0.08%	0	\$0.00	) NA
76	\$3,664,064.00	0.68%	0	\$0.00	NA
3	\$139,842.70	0.03%		1	) NA
1	\$52,282.05	0.01%	0	\$0.00	NA
2	\$82,125.16	0.02%	0	\$0.00	) NA
19	\$874,646.50	0.16%	0	\$0.00	NA
3	\$154,641.93	0.03%	0	\$0.00	) NA
80	\$4,110,023.98	0.77%	0	\$0.00	) NA
35	\$1,790,008.10	0.33%	0	\$0.00	) NA
20	\$796,191.32	0.15%	0	\$0.00	) NA
1	\$55,406.02	0.01%	0	\$0.00	) NA
5	\$285,650.58	0.05%	0	\$0.00	NA
1	\$63,988.35	0.01%	0	\$0.00	NA
2	\$128,384.71	0.02%	0	,	
4	\$268,059.62	0.05%	0	\$0.00	NA
1	\$38,477.90	0.01%	0	\$0.00	NA
11					
1	\$53,543.42	0.01%	0	\$0.00	NA NA
2	\$86,284.67	0.02%	0	\$0.00	) NA
11	\$456,283.46	0.09%	0	\$0.00	) NA
1	\$39,151.37				
24	\$1,214,296.59	0.23%	0	\$0.00	NA NA
3					
3	·				
7	\$421,203.03	0.08%	0	\$0.00	NA
	9 76 3 1 2 19 3 80 35 20 1 5 1 2 4 1 11 1 2 11 24 3 3	9 \$441,363.27 76 \$3,664,064.00 3 \$139,842.70 1 \$52,282.05 2 \$82,125.16 19 \$874,646.50 3 \$154,641.93 80 \$4,110,023.98 35 \$1,790,008.10 20 \$796,191.32 1 \$55,406.02 5 \$285,650.58 1 \$63,988.35 2 \$128,384.71 4 \$268,059.62 1 \$38,477.90 11 \$539,912.69 1 \$53,543.42 2 \$86,284.67 11 \$456,283.46 1 \$39,151.37 24 \$1,214,296.59 3 \$190,320.63 3 \$177,971.68	9 \$441,363.27 0.08%  76 \$3,664,064.00 0.68%  3 \$139,842.70 0.03%  1 \$52,282.05 0.01%  2 \$82,125.16 0.02%  19 \$874,646.50 0.16%  3 \$154,641.93 0.03%  80 \$4,110,023.98 0.77%  35 \$1,790,008.10 0.33%  20 \$796,191.32 0.15%  1 \$55,406.02 0.01%  5 \$285,650.58 0.05%  1 \$63,988.35 0.01%  2 \$128,384.71 0.02%  4 \$268,059.62 0.05%  1 \$539,912.69 0.1%  1 \$539,912.69 0.1%  2 \$86,284.67 0.02%  11 \$456,283.46 0.09%  1 \$39,151.37 0.01%  24 \$1,214,296.59 0.23%  3 \$190,320.63 0.04%  3 \$177,971.68 0.03%	9 \$441,363.27 0.08% 0 76 \$3,664,064.00 0.68% 0 3 \$139,842.70 0.03% 0 1 \$52,282.05 0.01% 0 2 \$82,125.16 0.02% 0 19 \$874,646.50 0.16% 0 3 \$154,641.93 0.03% 0 80 \$4,110,023.98 0.77% 0 35 \$1,790,008.10 0.33% 0 20 \$796,191.32 0.15% 0 1 \$55,406.02 0.01% 0 5 \$285,650.58 0.05% 0 1 \$63,988.35 0.01% 0 2 \$128,384.71 0.02% 0 4 \$268,059.62 0.05% 0 1 \$38,477.90 0.01% 0 1 \$53,543.42 0.01% 0 1 \$53,543.42 0.01% 0 2 \$86,284.67 0.02% 0 11 \$456,283.46 0.09% 0 11 \$39,151.37 0.01% 0 24 \$1,214,296.59 0.23% 0 3 \$190,320.63 0.04% 0 3 \$177,971.68 0.03% 0	9 \$441,363.27 0.08% 0 \$0.00 76 \$3,664,064.00 0.68% 0 \$0.00 3 \$139,842.70 0.03% 0 \$0.00 1 \$52,282.05 0.01% 0 \$0.00 2 \$82,125.16 0.02% 0 \$0.00 3 \$154,641.93 0.03% 0 \$0.00 80 \$4,110,023.98 0.77% 0 \$0.00 20 \$796,191.32 0.15% 0 \$0.00 1 \$55,406.02 0.01% 0 \$0.00 1 \$55,406.02 0.01% 0 \$0.00 1 \$55,406.02 0.01% 0 \$0.00 2 \$128,384.71 0.02% 0 \$0.00 2 \$128,384.71 0.02% 0 \$0.00 1 \$53,543.42 0.01% 0 \$0.00 1 \$53,543.42 0.01% 0 \$0.00 1 \$53,543.42 0.01% 0 \$0.00 2 \$86,284.67 0.02% 0 \$0.00 1 \$456,283.46 0.09% 0 \$0.00 1 \$39,151.37 0.01% 0 \$0.00 2 \$124,214,296.59 0.23% 0 \$0.00 3 \$177,971.68 0.03% 0 \$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL							
	CREDIT UNION	2	¢1.41.707.70	0.026		φο οο	NT /	
-	ILLINI BANK	3	\$141,727.73			· ·		
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	N/	<del>1</del> (
	ILLINOIS STATE POLICE	1	\$62,452.35	0.01%	0	\$0.00	N/	4 (
	FEDERAL CREDIT UNION							+
	INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	N/	4 (
	INDEPENDENCE FEDERAL							
	SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	N/	4 (
	INDEPENDENT BANK							t
	CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	N/	<b>A</b> (
	INTERNATIONAL BANK OF							t
	COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	N/	<b>A</b> (
	IOWA BANKERS							l
	MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	N/	<b>A</b> (
	IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	N/	<b>A</b> (
	IOWA STATE BANK AND							
	TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	N/	A (
	IRWIN MORTGAGE	0	φ <u>ε</u> ξ2 002 (0	0.10/	_	¢0.00	NT /	
	CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	N/	A (
	IRWIN UNION BANK AND	41	\$2,227,123.52	0.41%	0	\$0.00	N/	. (
	TRUST COMPANY	41	\$2,227,123.32	0.41%	U	\$0.00	117	1 (
	IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	0	\$0.00	N/	<b>A</b> (
	JAMES B. NUTTER AND	27	\$1,562,469.96	0.29%	0	\$0.00	N.A	\
	COMPANY	21	\$1,302,409.90	0.2970	U	\$0.00	117	1
	JAMES F. MESSINGER AND	3	\$138,383.31	0.03%	0	\$0.00	N.A	۱ (
	COMPANY INC.		Ψ130,303.31	0.0370	Ŭ	Ψ0.00	1 12	1
	JAX NAVY FEDERAL	101	\$4,887,860.36	0.91%	0	\$0.00	N/	۱
	CREDIT UNION	101	ψ ,,σσ,,σσσ.εσ	0.7176	Ŭ	Ψ0.00	- 12	1
	JAYS MORTGAGE AND	1	\$56,763.24	0.01%	0	\$0.00	N/	1
	FINANCE COMPANY		. ,					+
	JEANNE DARC CREDIT	2	\$132,746.57	0.02%	0	\$0.00	N/	1
-	UNION HEEFERSON DANK OF							+
	JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	N/	1
	JEFFERSON CITY HIGHWAY							+
	CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	N/	1
	JEFFERSON MORTGAGE							$\dagger$
	SERVICES INC.	9	\$515,219.00	0.1%	0	\$0.00	N/	<b>A</b> (
	KERN SCHOOLS FEDERAL							t
	CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	N/	<b>A</b> (
	KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	0	\$0.00	N/	\ (
-	KINECTA FEDERAL CREDIT	1						
	UNION	1	\$51,270.14	0.01%	0	\$0.00	N/	<b>A</b> (
	KITSAP COMMUNITY							$\dagger$
	FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	N/	<b>A</b> (
	r EDDIGIE CICEDII CINICIN					1		_1

	KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00		T
	LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	, (
	LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	<b>(</b>
	LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	, (
	LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	۲ (
	LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	۲ (
	LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	۲ (
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	۲ (
	LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	۲ (
	LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	۲ (
	LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	' (
	M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	١ (
	MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	۲ (
	MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	۲ (
	MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	١ (
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	١ (
	MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	۲ (
	MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03%	0	\$0.00	NA	۲ (
	MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	١ (
	MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	· (
	MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	(
	MCCAUGHAN MORTGAGE	5	\$204,626.73	0.04%	1	\$30,612.93	NA	. (
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						1
2	\$72,219.91	0.01%	0	\$0.00	NA	(
20	\$947,978.58	0.18%	0	\$0.00	NA	١ (
2	\$89,363.59	0.02%	0	\$0.00	NA	Ţ
6	\$317,614.04	0.06%	0	\$0.00	NA	
1	\$63,075.85	0.01%	0	\$0.00	NA	L
3	\$156,806.04	0.03%	0	\$0.00	NA	L
4	\$142,234.90	0.03%	0	\$0.00	NA	L
1	\$62,051.42	0.01%	0	\$0.00	NA	L
14	\$692,701.14	0.13%	0	\$0.00	NA	L
33	\$1,365,458.94	0.25%	0	\$0.00	NA	L
30	\$1,536,885.91	0.29%	0	\$0.00	NA	L
1	\$71,854.30	0.01%	0	\$0.00	NA	
80	\$4,138,468.68	0.77%	0	\$0.00	NA	
9	\$469,825.79	0.09%	0	\$0.00	NA	L
4	\$222,120.34	0.04%	0	\$0.00	NA	
5	\$210,973.00	0.04%	0	\$0.00	NA	
4	\$179,154.93	0.03%	0	\$0.00	NA	
3	\$161,386.58	0.03%	0	\$0.00	NA	
1	\$30,848.68	0.01%	0	\$0.00	NA	
1	\$17,857.55	0%	0	\$0.00	NA	
1	\$53,166.52	0.01%	0	\$0.00	NA	١
11	\$475,693.39	0.09%	0	\$0.00	NA	
1	\$70,172.80	0.01%	0	\$0.00	NA	١
59	\$2,984,688.18	0.56%	0	\$0.00	NA	
3	\$140,651.70	0.03%	0	\$0.00	NA	
1	\$68,774.44	0.01%	0	\$0.00	NA	
	20 2 6 1 3 4 1 14 33 30 1 80 9 4 5 4 3 1 1 1 1 1 1 1 1 1 1 1 1	20       \$947,978.58         2       \$89,363.59         6       \$317,614.04         1       \$63,075.85         3       \$156,806.04         4       \$142,234.90         1       \$62,051.42         14       \$692,701.14         33       \$1,365,458.94         30       \$1,536,885.91         1       \$71,854.30         80       \$4,138,468.68         9       \$469,825.79         4       \$222,120.34         5       \$210,973.00         4       \$179,154.93         3       \$161,386.58         1       \$30,848.68         1       \$17,857.55         1       \$53,166.52         11       \$475,693.39         1       \$70,172.80         59       \$2,984,688.18         3       \$140,651.70	20       \$947,978.58       0.18%         2       \$89,363.59       0.02%         6       \$317,614.04       0.06%         1       \$63,075.85       0.01%         3       \$156,806.04       0.03%         4       \$142,234.90       0.03%         1       \$62,051.42       0.01%         14       \$692,701.14       0.13%         33       \$1,365,458.94       0.25%         30       \$1,536,885.91       0.29%         1       \$71,854.30       0.01%         80       \$4,138,468.68       0.77%         9       \$469,825.79       0.09%         4       \$222,120.34       0.04%         5       \$210,973.00       0.04%         4       \$179,154.93       0.03%         3       \$161,386.58       0.03%         1       \$30,848.68       0.01%         1       \$53,166.52       0.01%         1       \$70,172.80       0.01%         59       \$2,984,688.18       0.56%         3       \$140,651.70       0.03%	20       \$947,978.58       0.18%       0         2       \$89,363.59       0.02%       0         6       \$317,614.04       0.06%       0         1       \$63,075.85       0.01%       0         3       \$156,806.04       0.03%       0         4       \$142,234.90       0.03%       0         1       \$62,051.42       0.01%       0         33       \$1,365,458.94       0.25%       0         30       \$1,536,885.91       0.29%       0         1       \$71,854.30       0.01%       0         80       \$4,138,468.68       0.77%       0         9       \$469,825.79       0.09%       0         4       \$222,120.34       0.04%       0         5       \$210,973.00       0.04%       0         4       \$179,154.93       0.03%       0         3       \$161,386.58       0.03%       0         1       \$30,848.68       0.01%       0         1       \$17,857.55       0%       0         1       \$475,693.39       0.09%       0         1       \$70,172.80       0.01%       0	20         \$947,978.58         0.18%         0         \$0.00           2         \$89,363.59         0.02%         0         \$0.00           6         \$317,614.04         0.06%         0         \$0.00           1         \$63,075.85         0.01%         0         \$0.00           3         \$156,806.04         0.03%         0         \$0.00           4         \$142,234.90         0.03%         0         \$0.00           1         \$62,051.42         0.01%         0         \$0.00           14         \$692,701.14         0.13%         0         \$0.00           33         \$1,365,458.94         0.25%         0         \$0.00           30         \$1,536,885.91         0.29%         0         \$0.00           1         \$71,854.30         0.01%         0         \$0.00           80         \$4,138,468.68         0.77%         0         \$0.00           9         \$469,825.79         0.09%         0         \$0.00           4         \$222,120.34         0.04%         0         \$0.00           3         \$161,386.58         0.03%         0         \$0.00           4         \$179,154.93	20         \$947,978.58         0.18%         0         \$0.00         NA           2         \$89,363.59         0.02%         0         \$0.00         NA           6         \$317,614.04         0.06%         0         \$0.00         NA           1         \$63,075.85         0.01%         0         \$0.00         NA           3         \$156,806.04         0.03%         0         \$0.00         NA           4         \$142,234.90         0.03%         0         \$0.00         NA           1         \$62,051.42         0.01%         0         \$0.00         NA           14         \$692,701.14         0.13%         0         \$0.00         NA           33         \$1,365,458.94         0.25%         0         \$0.00         NA           30         \$1,536,885.91         0.29%         0         \$0.00         NA           80         \$4,138,468.68         0.77%         0         \$0.00         NA           9         \$469,825.79         0.09%         0         \$0.00         NA           4         \$222,120.34         0.04%         0         \$0.00         NA           5         \$210,973.00

MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	. (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02%	0	\$0.00	NA	. (
MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	(
MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	(
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	۱ (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	12	\$642,963.49			·		4
MILFORD BANK, THE	5	\$256,750.58	0.05%	_			-
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	. (
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	. (
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	. (
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03%	0	\$0.00	NA	,
MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	L
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA	L
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	0	\$0.00	NA	L
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	١.
 MORTGAGEAMERICA INC.	8	\$379,279.53	0.07%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04%	0	\$0.00	NA	L
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA	L.
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MUTUAL SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA.	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA.	0
NCB, FSB	2	\$90,227.02	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08%	0	\$0.00	NA NA	0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	0	\$0.00	NA NA	0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6						
NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	0
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NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA
OMEGA BANK, THE	1	\$68,904.41	0.01%		\$0.00	NA
OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA
PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	36			0	·	
PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA
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PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$137,683.92	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$64,225.60					
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0
PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0
PNC BANK, N.A.	54	\$1,703,726.14	0.32%	0	\$0.00	NA	r C
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	' C
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	, (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	, (
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	. (
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	, (
PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	. (
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	. (
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	' (
PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	(
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	0	\$0.00	NA	, (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	. (
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	. (
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	(
QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	. (
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	, (

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	SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	6	\$273,433.91	NA	6 ،
	SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0	\$0.00	NA	۰ 0
	SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40					L
	SOUTHWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA	, O
	SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	r C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00		1
	ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	<u>, (</u>
	ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	0	\$0.00	NA	. (
	ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	<u>, (</u>
	ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04			\$0.00	NA	. (
	ST. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	. (
	ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05%	0	\$0.00	NA	. (
	ST. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	. (
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	. (
	STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	, (
	STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	. (
	STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01%	0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49%	0	\$0.00	NA	, (
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STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0
STATE BANK & TRUST	1	\$63,404.68	0.01%	0	\$0.00	NA	_
COMPANY NEW ULM	1	\$05,404.06	0.01%	U	\$0.00	INA	٠,٠
STATE BANK OF CROSS	1	\$68,384.44	0.01%	0	\$0.00	NA	J
PLAINS	1				· ·		+
STATE BANK OF LACROSSE	4	\$177,162.98			,		+
STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	(
STATE BANK OF NEW	2	\$93,842.22	0.02%	0	\$0.00	NA	(
PRAGUE		. ,					╁
STATE BANK OF SOUTHERN	8	\$524,664.11	0.1%	0	\$0.00	NA	(
UTAH							╁
STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	(
STATE EMPLOYEES CREDIT							t
UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	(
STERLING CAPITAL							t
MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	' (
STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	1
STILLWATER NATIONAL	3						Ť
BANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE							t
COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	.[(
SUFFOLK COUNTY	1	Φ46 02 <b>7</b> 52	0.016	_	ф0,00	NT A	Ţ
NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	
SUN AMERICAN	2	¢02.056.21	0.02%	0	\$0.00	NT A	Ţ
MORTGAGE COMPANY	2	\$93,856.31	0.02%	U	\$0.00	NA	
SUNCOAST SCHOOLS	37	\$1,864,705.00	0.35%	0	\$0.00	NA	.
FEDERAL CREDIT UNION	37	Ψ1,004,703.00	0.55 70	Ü	Ψ0.00	1 17	1
SUNSHINE MORTGAGE	1	\$69,437.22	0.01%	0	\$0.00	NA	.
CORPORATION	1	·			,		4
SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04%	0	\$0.00	NA	. (
SWAIN MORTGAGE	18	\$998,288.87	0.19%	0	\$0.00	NA	
COMPANY	10	\$330, <b>2</b> 00.07	0.17 /6	Ŭ	Ψ0.00		ļ
SYRACUSE SECURITIES	14	\$717,069.95	0.13%	0	\$0.00	NA	(
INC.		•					Ŧ
TAUNTON FEDERAL	1	\$62,905.23	0.01%	0	\$0.00	NA	(
CREDIT UNION	2	\$74.265.02	0.010	_	¢0.00	NT A	Ŧ
TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	4
TAYLOR, BEAN AND WHITAKER MORTGAGE	34	\$1,829,896.42	0.34%	0	\$0.00	NA	l
CORPORATION	34	\$1,029,090.42	0.34%	U	\$0.00	INA	ľ
TCF MORTGAGE							t
CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	١ (
TEACHERS FEDERAL							t
CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	. (
TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	t
THE BANK OF	21						
BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	1
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THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$114,236.13	0.02%	0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA
THE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA
THE HONOR STATE BANK	2	\$108,672.38	0.02%			
THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA
THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA
	5	\$298,267.13	0.06%	0	\$0.00	NA

TIB-THE INDEPENDENT BANKERSBANK							
TIERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	7(
TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	7 (
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	0	\$0.00	NA	<b>,</b> (
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	0	\$0.00	NA	<b>,</b> (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	0	\$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	۲ (
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	<b>'</b> (
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	<b>,</b> (
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	۲ (
TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	7 (
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	۲ (
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	١ (
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	١ (
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	0	\$0.00	NA	, (
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04%	0	\$0.00	NA	7 (
ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	<u>, (</u>
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	, (
UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	<u>, (</u>
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	١,
 UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0			<u>, (</u>
UNIONBANK	40	\$1,694,571.96	0.32%	0	,		7
 UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	1
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01%	0	\$0.00	NA	. (
UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	۲ (
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01%	0	\$0.00	NA	١
UNITED MORTGAGE	6	\$240,134.92	0.04%	0	\$0.00	NA	

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Γ 1	\$62,458.69	0.01%	0	\$0.00	N.A	۱ (
1	\$40,248.85	0.01%	0	\$0.00	N.A	۱ (
1	\$34,949.22	0.01%	0	\$0.00	NA.	۷ (
10	\$502,788.40	0.09%	0	\$0.00	N/	۱ (
1	\$63,429.39	0.01%	0	\$0.00	N/	۱ (
2	\$108,486.60	0.02%	0	\$0.00	N/	۱ (
1	\$62,124.16			·		۱ (
1	\$42,969.75	0.01%	0	\$0.00	N.A	<b>(</b>
6	\$232,855.48	0.04%	0	\$0.00	NA	(
2	\$118,654.11	0.02%	0	,		1
20	\$1,145,927.47	0.21%	0	\$0.00	N.A	(
3	\$144,544.11	0.03%	0	\$0.00	NA	١,
2	\$135,856.63	0.03%	0	\$0.00	NA	۱ (
13	\$617,875.36	0.12%	0	\$0.00	NA	١,
1	\$76,346.08	0.01%	0	\$0.00	NA	١ (
1	\$65,778.74	0.01%	0	\$0.00	N.A	۱ (
1	\$52,355.82	0.01%	0	\$0.00	NA	7 (
1	\$42,352.17	0.01%	0	\$0.00	NA	7 (
4	\$191,644.52	0.04%	0	\$0.00	NA	١ (
7	\$410,034.29	0.08%	0	\$0.00	NA	۱
X 10	\$503,135.26	0.09%	0	\$0.00	NA	\
17	\$972,631.37	0.18%	0	\$0.00	NA	١,
6	\$295,591.53	0.06%	0	\$0.00	N <i>A</i>	1
2	\$75,423.18	0.01%	0	\$0.00	N.A	Ţ
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,248.85 1 \$34,949.22 10 \$502,788.40 1 \$63,429.39 2 \$108,486.60 1 \$62,124.16 1 \$42,969.75 6 \$232,855.48 2 \$118,654.11 20 \$1,145,927.47 3 \$144,544.11 2 \$135,856.63 1 \$76,346.08 1 \$65,778.74 1 \$52,355.82 1 \$42,352.17 4 \$191,644.52  N \$7 \$410,034.29 N \$10 \$503,135.26 17 \$972,631.37 6 \$295,591.53	1 \$40,248.85 0.01%  1 \$34,949.22 0.01%  10 \$502,788.40 0.09%  1 \$63,429.39 0.01%  2 \$108,486.60 0.02%  1 \$42,969.75 0.01%  6 \$232,855.48 0.04%  2 \$118,654.11 0.02%  20 \$1,145,927.47 0.21%  3 \$144,544.11 0.03%  2 \$135,856.63 0.03%  1 \$617,875.36 0.12%  1 \$76,346.08 0.01%  1 \$52,355.82 0.01%  1 \$42,352.17 0.01%  4 \$191,644.52 0.04%  5 \$10 \$503,135.26 0.09%  17 \$972,631.37 0.18%  6 \$295,591.53 0.06%	1 \$40,248.85 0.01% 0 1 \$34,949.22 0.01% 0 10 \$502,788.40 0.09% 0 1 \$63,429.39 0.01% 0 1 \$62,124.16 0.01% 0 1 \$42,969.75 0.01% 0 2 \$118,654.11 0.02% 0 2 \$118,654.11 0.02% 0 3 \$144,544.11 0.03% 0 2 \$135,856.63 0.03% 0 1 \$76,346.08 0.01% 0 1 \$52,355.82 0.01% 0 1 \$42,352.17 0.01% 0 4 \$191,644.52 0.04% 0 5 \$10 \$503,135.26 0.09% 0 17 \$972,631.37 0.18% 0 6 \$295,591.53 0.06% 0	1       \$62,458.69       0.01%       0       \$0.00         1       \$40,248.85       0.01%       0       \$0.00         1       \$34,949.22       0.01%       0       \$0.00         1       \$63,429.39       0.01%       0       \$0.00         2       \$108,486.60       0.02%       0       \$0.00         1       \$62,124.16       0.01%       0       \$0.00         2       \$118,654.11       0.02%       0       \$0.00         2       \$118,654.11       0.02%       0       \$0.00         2       \$118,654.11       0.02%       0       \$0.00         2       \$118,654.11       0.02%       0       \$0.00         3       \$144,544.11       0.03%       0       \$0.00         2       \$135,856.63       0.03%       0       \$0.00         3       \$617,875.36       0.12%       0       \$0.00         1       \$76,346.08       0.01%       0       \$0.00         1       \$52,355.82       0.01%       0       \$0.00         4       \$191,644.52       0.04%       0       \$0.00         4       \$191,644.52       0.04%       0 <td>1 \$40,248.85</td>	1 \$40,248.85

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	WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%		•	
	Unavailable	1,693	\$90,736,320.28	16.9%		\$71,619.20	
Total		10,838	\$536,775,318.00	100%	9	\$421,511.27	6
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA (
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA

ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0	\$0.00	NA	<b>7</b> C
ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	7 (
AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	<b>r</b> C
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	r C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	r C
AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0	\$0.00	NA	r C
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	r C
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	<b>,</b> (
ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	7 (
ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43%	0	\$0.00	NA	7 (
AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0	\$0.00	NA	. (
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0	\$0.00	NA	١ (
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	
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	١ (
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07%	0	\$0.00	NA	١,
BANK OF LENOX	3	\$125,567.61	0.07%				١,
BANK OF NEWPORT	1	\$40,187.12	0.02%				т
BANK OF STANLY	2	\$83,411.60				1	7
BANK ONE,N.A.	1	\$51,672.65	0.03%	0	\$0.00	NA	1
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40			·		4
BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	1
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60			·		1
BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	١ (
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BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	r C
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	C
BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	(
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03%	0	\$0.00	NA	, (
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	۲ (
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	, (
CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	<b>'</b> (
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	r C
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	<b>,</b> (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	, (
CITIBANK, N. A.	1	\$67,645.93	0.04%	0	\$0.00	NA	١ (
CITIMORTGAGE, INC.	1	\$66,372.70	0.04%	0	\$0.00	NA	١ (
CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	Ţ
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0			ı
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	. (
COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	. (
COLUMBIA EQUITIES LTD.	5		0.17%	0	\$0.00		T
COMMERCE SERVICE CORPORATION	7	\$364,163.90					Ī
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	١ (
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09%	0	\$0.00	NA	, (
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	١ (
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	. (
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	. (
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33%	0	\$0.00	NA	. (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	L
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LMAR FINANCIAL	4						
MPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0
SERT SCHOOLS	3	\$205,748.14	0.12%	0	\$0.00	NA	0
BUQUE BANK AND UST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0
RANT BANK AND TRUST MPANY	5	\$195,927.97	0.11%	0	\$0.00	NA	0
TON NATIONAL BANK D TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0
I EQUITY MORTGAGE, C.	2	\$130,027.61	0.07%	0	\$0.00	NA	0
TERPRISE CORPORATION THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0
B MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0
ERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0
CHANGE FINANCIAL RPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0
TRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0
DERAL GUARANTY ORTGAGE COMPANY, C.	3	\$159,501.13	0.09%	0	\$0.00	NA	0
TH THIRD - DEDICATED ANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0
TH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0
II, INC.	1	\$51,135.53	0.03%	0	\$0.00	NA	0
ST AMERICAN BANK D TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0
ST AMERICAN CREDIT ION	2	\$118,235.61	0.07%	0	\$0.00	NA	0
ST BANK DBA FIRST NK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0
ST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0
ST CITIZENS BANK & UST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0
ST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0
ST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0
ST COMMUNITY BANK RUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0
ST FEDERAL BANK OF IO	1	\$43,637.76	0.02%	0	\$0.00	NA	0
ST FEDERAL CAPITAL NK	14	\$791,071.77	0.45%	0	\$0.00	NA	0
ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0
ST FEDERAL SAVINGS NK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0
	DERAL CREDIT UNION BUQUE BANK AND UST COMPANY RANT BANK AND TRUST MPANY TON NATIONAL BANK D TRUST COMPANY I EQUITY MORTGAGE, C. TERPRISE CORPORATION THE DELTA B MORTGAGE COMPANY ERBANK CHANGE FINANCIAL RPORATION TRACO MORTGAGE DERAL GUARANTY ORTGAGE COMPANY, C. TH THIRD - DEDICATED ANNEL TH THIRD BANK II, INC. ST AMERICAN BANK D TRUST COMPANY ST AMERICAN CREDIT ION ST BANK DBA FIRST NK MORTGAGE ST CENTURY BANK ST CITIZENS BANK & UST COMPANY OF SC ST CITIZENS BANK NA ST COMMUNITY BANK ST FEDERAL BANK OF IO ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC ST FEDERAL SAVINGS	DERAL CREDIT UNION BUQUE BANK AND UST COMPANY RANT BANK AND TRUST MPANY TON NATIONAL BANK D TRUST COMPANY I EQUITY MORTGAGE, C. TERPRISE CORPORATION THE DELTA B MORTGAGE COMPANY ERBANK CHANGE FINANCIAL RPORATION TRACO MORTGAGE DERAL GUARANTY ORTGAGE COMPANY, C. TH THIRD - DEDICATED ANNEL TH THIRD BANK II, INC. ST AMERICAN BANK D TRUST COMPANY ST AMERICAN CREDIT ION ST BANK DBA FIRST NK MORTGAGE ST CENTURY BANK ST CITIZENS BANK & UST COMPANY OF SC ST CITIZENS BANK NA ST COMMUNITY BANK TRUST ST FEDERAL BANK OF IO ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC ST FEDERAL SAVINGS 2 ST FEDERAL SAVINGS 2 ST FEDERAL SAVINGS CHARLESTON, SC ST FEDERAL SAVINGS 2 ST FEDERAL SAVINGS 2	DERAL CREDIT UNION         3         \$205,748.14           BUQUE BANK AND         3         \$147,526.61           BUQUE BANK AND         3         \$147,526.61           RANT BANK AND TRUST         \$195,927.97           MPANY         5         \$195,927.97           FON NATIONAL BANK         1         \$76,876.20           DERAL COMPANY         1         \$76,876.20           I EQUITY MORTGAGE,         2         \$130,027.61           TERPRISE CORPORATION         15         \$608,162.35           THE DELTA         3         \$608,162.35           B MORTGAGE COMPANY         4         \$216,179.45           ERBANK         1         \$71,939.44           TRACO MORTGAGE         5         \$219,421.10           DERAL GUARANTY         3         \$159,501.13           PRITAGAGE COMPANY         3         \$159,501.13           PRITAGAGE COMPANY         3         \$159,501.13           PRITAGAGE COMPANY         3         \$159,501.13           BUTH THIRD - DEDICATED ANNE         4         \$344,029.30           TH THIRD BANK         17         \$1,088,318.85           MI, INC.         1         \$61,343.76           ST AMERICAN BANK         1	DERAL CREDIT UNION         3         \$205,748.14         0.12%           BUQUE BANK AND         3         \$147,526.61         0.08%           RANT BANK AND TRUST MPANY         5         \$195,927.97         0.11%           TON NATIONAL BANK D TRUST OMPANY         1         \$76,876.20         0.04%           D TRUST COMPANY         1         \$608,162.35         0.35%           D THE DELTA         1         \$54,881.42         0.03%           ERBANK         1         \$54,881.42         0.03%           ERBANK         1         \$71,939.44         0.04%           ERBANK         1         \$71,939.44         0.04%           TRACO MORTGAGE         5         \$219,421.10         0.13%           DERAL GUARANTY         3         \$159,501.13         0.09%           PROTECT GOMPANY         3         \$159,501.13         0.09%           D TH THIRD - DEDICATED         6         \$344,029.30         0.2%           TH THIRD BANK         17         \$1,088,318	DERAL CREDIT UNION BUQUE BANK AND BUQUE BANK AND UST COMPANY RANT BANK AND TRUST MPANY TON NATIONAL BANK D TRUST COMPANY I EQUITY MORTGAGE, BANK AND TRUST BANK AND TRUST TERPRISE CORPORATION THE DELTA B MORTGAGE COMPANY TON NATIONAL BANK B TRUST COMPANY I EQUITY MORTGAGE, CANDEL TA STABLE TO THE DELTA B MORTGAGE COMPANY TON NATIONAL BANK B TRUST COMPANY I STORMANY I STORMANY I SALE TO THE DELTA B MORTGAGE COMPANY CHANGE FINANCIAL RPORATION TRACO MORTGAGE TRACO MORTGAGE TRACO MORTGAGE TO SELECTION THE THIRD - DEDICATED ANNEL THE THIRD - DEDICATED ANNEL THE THIRD BANK TO TRUST COMPANY TO STAMERICAN BANK TO TRUST COMPANY TO STAMERICAN CREDIT TON TO STERMANY TO STAMERICAN CREDIT TON TO STERMANY TO STAMERICAN CREDIT TON TO STORMANY TO STAMERICAN CREDIT TON TO STERMANY TO STAMERICAN TO ST	DERAL CREDIT UNION BUQUE BANK AND BUQUE BANK AND STAMERICAN BANK BUTH THIRD - DEDICATED ANNEL TH THIRD BANK THIRD - DEDICATED ANNEL TH THIRD - DEDICATED ANDEL TH THIRD - DEDICATED ANNEL TH THIRD - DEDICATED ANDEL TH THIRD - DEDICATED AND	DERAL CREDIT UNION BUQUE BANK AND BUQUE BANK AND UST COMPANY  RANT BANK AND TRUST MPANY  TON NATIONAL BANK D TRUST COMPANY  I EQUITY MORTGAGE,  STEPPRISE CORPORATION THE DELTA  B MORTGAGE COMPANY  B SOLOO  NA  B SOLOO  NA  SOLOO  N

FIRST FEDERAL SAVINGS	2	\$92,773.32	0.05%	0	\$0.00	NA	<b>Y</b> (
	3	\$157 718 30	0.09%	0	\$0.00	N A	10
	1	·			·	1	7
FIRST HORIZON HOME	175	\$9,374,187.05					
	2	\$01 273 <b>6</b> 3	0.05%	Λ	\$0.00	NΛ	1
		·					
CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	7 (
COMPANY, L.L.C.	9	\$506,280.89	0.29%	0	\$0.00	NA	7 (
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	<b>1</b> (
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF	1	\$39,609.48	0.02%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF	5	\$270,815.30	0.15%	0	\$0.00	NA	7 (
	8	\$452,977.07	0.26%	0	\$0.00	NA	1
FIRST TECHNOLOGY	1			0			
	26	\$1,423,606.64	0.81%	0	\$0.00	NA	1
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%				
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	0	\$0.00	NA	7 (
	9	\$526,395.69	0.3%	0	\$0.00	NA	1
		·	0.36%	0			7
GATEWAY BUSINESS BANK	2	·	0.08%	0			+
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71		0			
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	١ (
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	١ (
GOLDEN FIRST MORTGAGE							T
	BANK OF AMERICA FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE	BANK OF AMERICA  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO RICO  26 FLAGSTAR BANK, FSB  28 FREEDOM MORTGAGE CORP.  FREMONT BANK  9 FULTON BANK  12 GATEWAY BUSINESS BANK  2 GATEWAY BUSINESS BANK  2 GATEWAY HONDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION  GMAC MORTGAGE  1	BANK OF AMERICA   2   \$92,7/3.32	BANK OF AMERICA   2   S92,7/3.32   0.05%	BANK OF AMERICA   2   \$92,773.32   0.05%   0     FIRST FINANCIAL BANK   3   \$157,718.30   0.09%   0     FIRST HAWAIIAN BANK   1   \$64,023.73   0.04%   0     FIRST HORIZON HOME   175   \$9,374,187.05   5.34%   0     FIRST INTERSTATE BANK   2   \$91,273.63   0.05%   0     FIRST MERIT MORTGAGE   23   \$1,298,680.03   0.74%   0     FIRST MORTGAGE   0   \$506,280.89   0.29%   0     FIRST NATIONAL BANK   14   \$658,950.91   0.38%   0     FIRST NATIONAL BANK OF   1   \$16,892.78   0.01%   0     FIRST NATIONAL BANK OF   2   \$85,142.20   0.05%   0     FIRST NATIONAL BANK OF   2   \$85,142.20   0.05%   0     FIRST NATIONAL BANK OF   1   \$76,584.05   0.04%   0     FIRST NATIONAL BANK OF   1   \$49,004.55   0.03%   0     FIRST NATIONAL BANK OF   1   \$39,609.48   0.02%   0     FIRST PLACE BANK   8   \$452,977.07   0.26%   0     FIRST PLACE BANK   8   \$452,977.07   0.26%   0     FIRST BANK PUERTO RICO   26   \$1,423,606.64   0.81%   0     FIRST BANK PUERTO RI	BANK OF AMERICA  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  S157,718.30  0.09%  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DECAMENT ON	BANK OF AMERICA  FIRST FINANCIAL BANK  FIRST HANACIAL BANK  1 \$64,023.73 0.09% 0 \$0.00 NA  FIRST HAVAIIAN BANK  1 \$64,023.73 0.04% 0 \$0.00 NA  FIRST HORIZON HOME  LOAN CORPORATION  FIRST INTERSTATE BANK  2 \$91,273.63 0.05% 0 \$0.00 NA  FIRST MERIT MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  9 \$506,280.89 0.29% 0 \$0.00 NA  FIRST MORTGAGE  CORPORATION  1 \$54,917.53 0.03% 0 \$0.00 NA  FIRST NATIONAL BANK OF  CARMI  FIRST NATIONAL BANK OF  DANVILLE  FIRST NATIONAL BANK OF  DECATUR  FIRST NATIONAL BANK OF  DECATUR  FIRST NATIONAL BANK OF  DECATUR  FIRST NATIONAL BANK OF  DEFRANOOD  FIRST NATIONAL BANK OF  NAMELY  SAMPLE OF SAMPLE OF SOLOW  NAMELY  FIRST NATIONAL BANK OF  NAMELY  SAMPLE OF SAMPLE OF SOLOW  NAMELY  FIRST NATIONAL BANK OF  NAMELY  SAMPLE OF SAMPLE OF SOLOW  NAMELY  SAMPLE OF SAMPLE OF SOLOW  NAMELY  FIRST NATIONAL BANK OF  NAMELY  SAMPLE OF SAMPLE OF SOLOW  NAMELY

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	N.A	<b>A</b> 0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	N.A	<b>A</b> 0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	N.A	10
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	N.A	10
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	0	\$0.00	N/	10
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	0	\$0.00	N.A	<b>A</b> 0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	N.A	<b>A</b> 0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	N.A	<b>A</b> 0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	N.A	<b>A</b> 0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	N/	<b>A</b> 0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	N.A	<b>A</b> 0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	0	\$0.00	N/	<b>A</b> 0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	N/	<b>A</b> 0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	N/	10
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	N.A	<b>A</b> 0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	N.A	۸ (0
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	N.A	۸ (0
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	N/	<b>A</b> 0
HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	N.A	10
HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	N/	10
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	N.A	10
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	N.A	<b>A</b> 0
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	N/	<b>A</b> 0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	N/	10
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	N/	<b>A</b> 0
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	N.A	<b>Y</b> C
INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0			

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

MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	7 (
MIDWEST COMMUNITY	2	\$103,029.06	0.06%	0	\$0.00	NA	
BANK		\$103,027.00	0.00 //	U	Ψ0.00	INF	1
MIDWEST FINANCIAL	1	\$68,706.22	0.04%	0	\$0.00	NA	.(
 CREDIT UNION		φσσ,, σσ <b>:==</b>		_	Ψ0.00	- 1,1	1
MIDWEST LOAN SERVICES	4	\$233,065.99	0.13%	0	\$0.00	NA	١ (
INC.		·					+
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	7 (
MISSOULA FEDERAL							t
CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	7 (
MITCHELL MORTGAGE							t
COMPANY L.L.C.	2	\$125,873.26	0.07%	0	\$0.00	NA	7 (
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	(
MMS MORTGAGE		·			·		Ī
SERVICES, LTD.	1	\$39,242.31	0.02%	0	\$0.00	NA	1
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	1
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1%	0	\$0.00	NA	1
MOUNTAIN STATES	1	\$37,439.42	0.02%	0	\$0.00	NA	I
MORTGAGE CENTERS INC.	1	φ31,439.42	0.02%	U	\$0.00	INA	`
MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	١
MURRAY FINANCIAL	1	\$30,560.57	0.02%	0	\$0.00	NA	
ASSOCIATES INC.	1	Ψ30,300.37	0.02 /0	0	Ψ0.00	1 17	1
NATIONAL CITY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	J
 MORTGAGE COMPANY	12>	\$0,7 <b>2</b> 0,0 <b>22.</b> 17		_	Ψ0.00	- 1,1	4
NATIONWIDE ADVANTAGE	1	\$27,575.15	0.02%	0	\$0.00	NA	
MORTGAGE COMPANY							+
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	62	\$3,262,440.26	1.86%	0	\$0.00	NA	l
DEDICATED CHANNEL	02	\$3,202,440.20	1.00%	U	\$0.00	INA	ľ
NATIONWIDE HOME							t
MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	۱
NAVY FEDERAL CREDIT		Φ.C. 22.C. C2	0.046	•	фо. оо	37.4	1
UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	١
NEW SOUTH FEDERAL	15	\$752,985.77	0.43%	0	\$0.00	NA	
SAVINGS BANK	13	\$132,963.11	0.43%	U	·		`
NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	١ (
NORTHERN OHIO	15	\$877,823.65	0.5%	0	\$0.00	NA	
INVESTMENT COMPANY	13	Ψ077,025.05	0.5 70		Ψ0.00	117	1
NORTHWEST GEORGIA	1	\$34,114.63	0.02%	0	\$0.00	NA	
BANK		, - ,			,		+
NORTHWESTERN	4	\$156,935.63	0.09%	0	\$0.00	NA	١
MORTGAGE COMPANY							+
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04%	0	\$0.00	NA	١
OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	†
OLD FORT BANKING							
COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	١
 CO1111 1 11 1 1					]	I	

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OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0
	1	\$47,976.62	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$40,255.03		0			
PENINSULA MORTGAGE	2	\$94,947.72	0.05%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0
PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	r C
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	C
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	r C
	1	\$69,020.25	0.04%	0	\$0.00	NA	r C
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	r C
REDWOOD CREDIT UNION	1	\$62,052.23		_			-
	3	·					_
· ·	3						+
	4						_
	1				·		_
	1						
	9	\$465,170.88	0.27%	0	\$0.00	NA	1
TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	, (
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	(
	UNION PARK BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION REDWOOD CREDIT UNION REGIONS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK RIDDELL NATIONAL BANK ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE	UNION PARK BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION REDWOOD CREDIT UNION 1 REGIONS BANK 3 REGIONS MORTGAGE, INC. 3 REPUBLIC BANK 4 RIDDELL NATIONAL BANK 1 ROUNDBANK 5&T BANK 9 SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE 3	UNION	UNION PARK BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK SPOULAR HOME POPULAR MORTGAGE, INC. DBA POPULAR HOME POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK SABINE STATE BANK SANDANY SANTANDER MORTGAGE STATE BANK SAIT, 266 17 0.07% SANTANDER MORTGAGE SILT, 266 17 0.07%	UNION PARK BANK  1	UNION	UNION

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	SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE	2						
	CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	10
	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	3	\$142,062.17	0.08%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	3	\$142,002.17	0.00 //	U	\$0.00	11/7	, 0
	SOMERSET TRUST	1	\$51,259.39	0.03%	0	\$0.00	NA	. 10
	COMPANY	_	ψο 1,200.00	0.05 70	_	ψο.σσ	111	ľ
	SOUTHERN BANK & TRUST	1	\$76,710.20	0.04%	0	\$0.00	NA	
	COMPANY		. ,			·		╁
	SOVEREIGN BANK, A	5	\$352,793.46	0.2%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK							+
	SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	r C
	STANDARD BANK AND							t
	TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE							t
	CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	r C
	STAR FINANCIAL GROUP,	_	4407.447.00		_	40.00		t
	INC.	5	\$285,315.09	0.16%	0	\$0.00	NA	·Ιο
	STATE BANK OF THE	1	ΦC1 015 21	0.040	_	¢0.00	NT A	
	LAKES	1	\$61,915.31	0.04%	0	\$0.00	NA	ľ
	STATE EMPLOYEES CREDIT	2	\$98,846.54	0.06%	0	\$0.00	NA	
	UNION		\$90,040.34	0.00%	U	\$0.00	INA	٠,٠
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	r C
	SUBURBAN MORTGAGE	2	\$92,541.87	0.05%	0	\$0.00	NA	
	COMPANY OF NEW MEXICO		Ψ72,541.07	0.05 /6		Ψ0.00	1 17	
	SUN AMERICAN	1	\$48,673.26	0.03%	0	\$0.00	NA	Jc
	MORTGAGE COMPANY		·			·		4
	SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23%	0	\$0.00	NA	10
	SUPERIOR MORTGAGE		ф110.2 <b>6</b> 0.00	0.05~	_	<b>#0.00</b>	***	
	CORPORATION (21ST	2	\$119,369.09	0.07%	0	\$0.00	NA	٦ľ
	CENTURY MORTGAGE)							+
	SWAIN MORTGAGE	4	\$222,099.83	0.13%	0	\$0.00	NA	C
	COMPANY SYRACUSE SECURITIES							+
1	INC.	2	\$120,319.60	0.07%	0	\$0.00	NA	r C
	TCF MORTGAGE							t
	CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	r C
	THE CARROLL MORTGAGE							t
	GROUP, INC.	1	\$42,462.60	0.02%	0	\$0.00	NA	r C
	THE HERGET NATIONAL	_	<b>4.7.</b> 1055	0.000	Ĺ	** **		Ţ
L	BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	,lc
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	C
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THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02%	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$40,182.12	0.02%	0	\$0.00	NA	. 0
TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04%	0	\$0.00	NA	. C
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	. (
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	NA	. (
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	. (
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	. (
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	. (
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07%	0	\$0.00	NA	. (
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	. (
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	. (
UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	
UNIONBANK	19	\$904,863.30	0.52%	0	\$0.00		т
UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	Ī
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	. (
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	. (
WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0	\$0.00	NA	. (
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	.](
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	. (
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0	\$0.00	NA	. (
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	NA	. (
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Lagar Filling. F E D E	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$588,551.62	0.34%	0	\$0.00	NA (
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA (
Total		3,239	\$175,460,458.13	100%	0	\$0.00	(
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA (
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA (
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA (
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA
		6	\$336,547.49	0.07%	0	\$0.00	NA
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AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$152,091.24	0.03%	0		NA	0
BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	٥,
BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	<u>ر</u> ر
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	<mark>ر</mark> ر
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0

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BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	(
BARKSDALE FEDERAL	3	\$123,390.15	0.02%	0	\$0.00	NA	. (
CREDIT UNION							4
BAXTER CREDIT UNION	6	. ,					_
BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	۱ (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	٧ (
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	(
BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	(
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	(
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	١ (
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08%	0	\$0.00	NA	١ (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	. (
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	۱ (
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	۱ (
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	١ (
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	١ (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	١ (
CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	(
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	. (
CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	1
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	(
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	(
CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	1
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	
UNION							

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	7 0
CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	<b>7</b> C
CITIZENS BANK							
MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	/0
CITIZENS FIRST NATIONAL	2.4	<b>0.1.05.1.107.00</b>	0.000	_	40.00		
BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	10
CITIZENS FIRST NATIONAL	1	\$70.055.5 <b>2</b>	0.020		¢0.00	NT A	
BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	10
CITIZENS FIRST	8	\$327,744.97	0.07%	0	\$0.00	NA	
WHOLESALE MORTGAGE	0	\$321,144.91	0.07%	U	\$0.00	INA	, 0
CITIZENS NATIONAL BANK,	2	\$132,071.78	0.03%	0	\$0.00	NA	را
BROWNWOOD	2	\$132,071.76	0.03 //	U	φ0.00	117	10
CITIZENS STATE BANK OF	1	\$51,196.20	0.01%	0	\$0.00	NA	$\int_{\Gamma}$
CORTEZ	1	Ψ31,170.20			Ψ0.00	INF	10
CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	<u>، 0</u>
CITY COUNTY CREDIT							
UNION OF FT.	1	\$77,621.38	0.02%	0	\$0.00	NA	70
LAUDERDALE							ļ
CITY NATIONAL BANK OF	14	\$622,291.60	0.13%	0	\$0.00	NA	7 0
SULPHUR SPRINGS		·					+
CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	10
CITYWIDE MORTGAGE	2	\$137,444.32	0.03%	0	\$0.00	NA	0
COMPANY							╀
CLARKE COUNTY STATE	1	\$67,581.97	0.01%	0	\$0.00	NA	7 0
BANK	10	Ф.СТО ОДД ОД	0.146	_	Φ0.00		_
CLINTON NATIONAL BANK	12	\$673,344.29	0.14%		·		1
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	10
COLORADO EAST BANK &	2	\$150,480.08	0.03%	0	\$0.00	NA	7 0
TRUST							╁
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	<b>r</b> C
COMMERCE SERVICE							+
CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	7 (
COMMERCIAL BANK OF							t
TEXAS, N.A.	11	\$543,616.60	0.11%	0	\$0.00	NA	<b>,</b> (
COMMERCIAL FEDERAL							t
BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	<b>,</b> (
COMMUNITY BANC							t
MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	7 (
COMMUNITY BANK OF THE							Ť
OZARKS, INC.	1	\$27,771.02	0.01%	0	\$0.00	NA	10
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06%	0	\$0.00	NA	10
COMMUNITY CENTRAL							
BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	1
COMMUNITY FIRST CREDIT		***		_			t
UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	1
	2	\$85,432.12	0.02%	0	\$0.00	NA	7 (

CONSUMER LOAN   SERVICES, LLC   S258,951.56   0.05%   0   \$0.00   N	COMMUNITY SAVINGS BANK							
SERVICES, LLC		7	\$404,080.89	0.08%	0	\$0.00	NA	0
ASSOCIATION   S 228,951.56   0.05%   0   \$0.00   N		13	\$822,582.32	0.17%	0	\$0.00	NA	' C
CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE  5 \$313,550.73 0.06% 0 \$0.00 N  CROWN BANK FSB 1 \$72,941.67 0.01% 0 \$0.00 N  CU WEST MORTGAGE, INC.  1 \$43,312.70 0.01% 0 \$0.00 N  CUMANET, LLC 1 \$43,599.38 0.01% 0 \$0.00 N  DEEMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL 1 \$29,056.86 0.01% 0 \$0.00 N  DFU GOMMUNITY CREDIT UNION  DPS CREDIT UNION 1 \$50,033.94 0.01% 0 \$0.00 N  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTMAN CREDIT UNION 1 \$50,219.03 0.01% 0 \$0.00 N  EATON NATIONAL BANK AND TRUST COMPANY 1 \$668,642.62 0.14% 0 \$0.00 N  EMIGRANT MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY 1 \$66,019.65 0.01% 0 \$0.00 N  EMIGRANT MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY 1 \$66,019.65 0.01% 0 \$0.00 N  EMIGRANT MORTGAGE COMPANY 1 \$660,019.65 0.01% 0 \$0.00 N  EMIGRANT MORTGAGE COMPANY 1 \$660,019.65 0.01% 0 \$0.00 N  EMIGRANT MORTGAGE COMPANY 1 \$660,019.65 0.01% 0 \$0.00 N  EMIGRANT MORTGAGE COMPANY 1 \$660,019.65 0.01% 0 \$0.00 N  EMPORIA STATE BANK & 1 \$61,368.27 0.01% 0 \$0.00 N  EMPORIA STATE BANK & 1 \$61,368.27 0.01% 0 \$0.00 N  EMPORIA STATE BANK & 1 \$61,368.27 0.01% 0 \$0.00 N	· ·	5	\$258,951.56	0.05%	0	\$0.00	NA	' C
CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE  5 \$313,550.73 0.06% 0 \$0.00 N  CROWN BANK FSB  1 \$72,941.67 0.01% 0 \$0.00 N  CROWN BANK FSB  1 \$72,941.67 0.01% 0 \$0.00 N  CU WEST MORTGAGE, INC.  1 \$43,599.38 0.01% 0 \$0.00 N  CUMANET, LLC  1 \$43,599.38 0.01% 0 \$0.00 N  DELMAR FINANCIAL  COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT  UNION  DPS CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DUBACO COMMUNITY  CREDIT UNION  DUBACO COMMUNITY  CREDIT UNION  DUPACO COMMUNITY  CREDIT UNION  DURANT BANK AND TRUST  COMPANY  EASTMAN CREDIT UNION  ON O	CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0
SERVICES, INC.   S   S313,350./3   0.06%   0   S0.00   N		6	\$314,284.23	0.06%	0	\$0.00	NA	' C
CROWN BANK FSB		5	\$313,550.73	0.06%	0	\$0.00	NA	' C
CU WEST MORTGAGE, INC.   1	CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	' (
CUMANET, LLC	CROWN BANK FSB	1	\$72,941.67	0.01%	_		NA	r C
DEERE HARVESTER CREDIT   UNION   2   \$112,234.32   0.02%   0   \$0.00   N	CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	0	\$0.00	NA	(
UNION	CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	' (
COMPANY		2	\$112,234.32	0.02%	0	\$0.00	NA	' C
FEDERAL CREDIT UNION   16   \$938,010.09   0.19%   0   \$0.00   N		1	\$25,171.84	0.01%	0	\$0.00	NA	' C
DHCU COMMUNITY CREDIT UNION   3   \$201,405.52   0.04%   0   \$0.00   N		16	\$938,010.09	0.19%	0	\$0.00	NA	' C
UNION	DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	ď
DUBUQUE BANK AND TRUST COMPANY   29   \$1,540,914.89   0.31%   0   \$0.00   N		3	\$201,405.52	0.04%	0	\$0.00	NA	C
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  EASTMAN CREDIT UNION  EATON NATIONAL BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMPIRE FEDERAL CREDIT UNION  EMPORIA STATE BANK & 1 \$66,019.65 0.01% 0 \$0.00 N  EMPOWER FEDERAL CREDIT UNION  29 \$1,540,914.89 0.31% 0 \$0.00 N  \$174,331.84 0.04% 0 \$0.00 N  \$174,331.84 0.04% 0 \$0.00 N  \$174,331.84 0.04% 0 \$0.00 N  \$175,219.03 0.01% 0 \$0.00 N  \$175,219.03 0.01% 0 \$0.00 N  \$179,952.02 0.04% 0 \$0.00 N  \$179,952.02 0.04% 0 \$0.00 N  \$179,952.02 0.04% 0 \$0.00 N  \$179,952.02 0.01% 0 \$0.00 N	DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	(
CREDIT UNION   3   \$174,331.84   0.04%   0   \$0.00   N		29	\$1,540,914.89	0.31%	0	\$0.00	NA	۲ (
COMPANY   14		3	\$174,331.84	0.04%	0	\$0.00	NA	. (
EATON NATIONAL BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EATON NATIONAL BANK 11 \$698,642.62 0.14% 0 \$0.00 N		14	\$688,335.33	0.14%	0	\$0.00	NA	. (
AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT CREDIT UNION  EMPOWER FEDERAL CREDIT Self-368.27 0.01% 0 \$0.00 NOR Solve	EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	(
INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  EMPORIA STATE BANK & 1 \$61,368.27 0.01% 0 \$0.00 N  EMPOWER FEDERAL CREDIT UNION  S0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N		11	\$698,642.62	0.14%	0	\$0.00	NA	. (
COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  EMPORIA STATE BANK & TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  1 \$66,019.65 0.01% 0 \$0.00 N  \$451,563.64 0.09% 0 \$0.00 N  \$61,368.27 0.01% 0 \$0.00 N		3	\$179,952.02	0.04%	0	\$0.00	NA	. (
UNION 8 \$451,563.64 0.09% 0 \$0.00 N  EMPORIA STATE BANK & 1 \$61,368.27 0.01% 0 \$0.00 N  EMPOWER FEDERAL 2 \$102,434.85 0.02% 0 \$0.00 N		1	\$66,019.65	0.01%	0	\$0.00	NA	. (
EMPORIA STATE BANK & 1 \$61,368.27 0.01% 0 \$0.00 N  EMPOWER FEDERAL 2 \$102,434.85 0.02% 0 \$0.00 N		8	\$451,563.64	0.09%	0	\$0.00	NA	. (
CREDIT UNION 2 \$102,434.85 0.02% 0 \$0.00 N	EMPORIA STATE BANK &	1	\$61,368.27	0.01%	0	\$0.00	NA	. (
		2	\$102,434.85	0.02%	0	\$0.00	NA	. (
		12	\$644,440.25	0.13%	0	\$0.00	NA	. (

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OF THE DELTA							1
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%				_
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%			N.A	7 (
EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	N.A	(
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	N <i>A</i>	(
FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	N.A	(
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00		
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	۱ (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	۱ (
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00		1
FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	4	\$252,963.52	NA.	1
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	<b>V</b> (
FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	(
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	۱ (
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	۱ (
FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	۱ (
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	(
FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	`
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	`
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	(

FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	) NA
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	6 0	\$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	· 0	\$0.00	) NA
FIRST HORIZON HOME LOAN CORPORATION	415		5.12%			) NA
FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	) NA
FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31%	<b>0</b>	\$0.00	) NA
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	0	\$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	) NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	) NA
FIRST NATIONAL BANK OF CARMI	18	\$747,810.17	0.15%	0	\$0.00	) NA
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	) NA
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	· 0	\$0.00	) NA
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	0	\$0.00	) NA
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	0	\$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	) NA
FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	) NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	) NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	) NA
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	) NA
	1	\$68,327.51	0.01%	0	\$0.00	) NA
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FIRSTLIGHT FEDERAL CREDIT UNION							
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	N/	<b>A</b> (
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94					
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	N.A	<b>A</b> (
FREEDOM MORTGAGE CORP.	27	\$1,748,140.69			\$0.00		
FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	<b>A</b> (
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	N.A	<b>A</b> (
FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	N.A	<b>A</b> (
FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	N.A	<b>A</b> (
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	N.A	<b>A</b> (
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	· · · · · · · · · · · · · · · · · · ·	N/	4 (
GECU	30	\$1,810,595.36	0.37%	0	\$0.00	N.A	<b>A</b> (
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	N/	<b>A</b> (
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	N/	10
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	N/	<b>A</b> (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	N/	<b>A</b> (
GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	N.A	<b>A</b> (
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	N.A	<b>A</b> (
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	<b>A</b> (
GREENPOINT MORTGAGE FUNDING, INC.	3	\$101,216.39	0.02%	0	\$0.00	N/	<b>A</b> (
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	N.A	<b>A</b> (
GTE FEDERAL CREDIT UNION	7	\$423,312.16			,		4
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	N.A	<b>A</b> (
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	0	\$0.00	N.A	<b>A</b> (
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	N.A	A (
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	N.A	A (
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	N/	A (
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	N.A	<b>A</b> (

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HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	7 (
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	۲ (
HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	(
HEARTLAND CREDIT							
UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	1
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	. (
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	. (
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	7
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	, (
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03%	0	\$0.00	NA	, (
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	.[(
HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	7
HOMEFEDERAL BANK	6				\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%	0	\$0.00	NA	1
HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	1
HOMETOWN BANK	1	\$68,446.40		1 1		1	_
HONESDALE NATIONAL BANK THE	5				\$0.00		Ī
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	
ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	1
ILLINOIS NATIONAL BANK	24			_			7
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	
IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	4						
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	٨
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05%	0	\$0.00	NA	7
JAMES B. NUTTER AND COMPANY	8						
	1	\$63,870.11	0.01%	0	\$0.00	NA	L
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	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01%	0	\$0.00	N.A	<b>A</b> (
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	N/	<b>A</b> (
	KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	N.A	<b>A</b> (
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	N.A	<b>A</b> (
	L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	N/	<b>A</b> (
	LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	N/	<b>A</b> (
	LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11%	0	\$0.00	N/	<b>A</b> (
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	N.A	<b>A</b> (
	LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	N.A	<b>A</b> (
	LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	N/	<b>A</b> (
	MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	N/	<b>A</b> (
	MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	1	\$30,057.74	N/	1
	MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	N/	<b>A</b> (
	MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	N/	<b>A</b> (
	MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14%	0	\$0.00	N/	<b>A</b> (
	MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	N.A	<b>A</b> (
	MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	N/	<b>A</b> (
	MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	N/	<b>A</b> (
	MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	N/	A (
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	N/	<b>A</b> (
	MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	N/	<b>A</b> (
	MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	N/	<b>A</b> (
	MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	N/	<b>A</b> (
	MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01%	0	\$0.00	N/	<b>A</b> (
	MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03%	0	\$0.00	N.A	<b>A</b> (
	MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	N/	A (
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MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	) NA	0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01%		,		
MID-STATE BANK	2	\$145,604.43					7 1
MIDFIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA NA	0
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01%	0	\$0.00	) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	25	. , ,	0.27%		·		$\bot$
MISSOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA NA	0
MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04%	0	\$0.00	) NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	0	\$0.00	) NA	0
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA NA	0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	\$0.00	) NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	) NA	0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA NA	0
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0	\$0.00	) NA	0
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88		$\blacksquare$	,		
	1	\$24,493.59	0%	0	\$0.00	NA	0

DEDICATED CHANNEL   NEIGHBORHOOD FINANCE CORP.   4 \$232,480.97   0.05%   0 \$0.00   N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
CORP.   4   \$2.52.480.97   0.05%   0   \$0.00   N	MORTGAGE COMPANY -	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0
SERVICES OF AMERICA,		4	\$232,480.97	0.05%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS   1   \$38,796.22   0.01%   0   \$0.00   N	SERVICES OF AMERICA,	2	\$114,904.06	0.02%	0	\$0.00	NA	0
NEW ERA BANK	NEW ALLIANCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS   1   \$38,796.22   0.01%   0   \$0.00   N	NEW ERA BANK	2		0.02%	0	\$0.00	NA	0
SAVINGS BANK	NEW REPUBLIC SAVINGS	1						
CORPORATION		43	\$2,204,185.22	0.44%	0	\$0.00	NA	0
INVESTMENT COMPANY   100   \$5,483,661.74   1.11%   0   \$0.00   N		1	\$51,984.40	0.01%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		100	\$5,483,661.74	1.11%	0	\$0.00	NA	0
CREDIT UNION		2	\$117,816.60	0.02%	0	\$0.00	NA	0
BANK   3   \$103,47/.52   0.02%   0   \$0.00   N		1	\$77,566.30	0.02%	0	\$0.00	NA	0
MORTGAGE COMPANY   S288,738.64   0.06%   0   \$0.00   N     NORWOOD COOPERATIVE   1   \$33,982.56   0.01%   0   \$0.00   N     NPB MORTGAGE LLC   1   \$62,930.53   0.01%   0   \$0.00   N     OLD FORT BANKING   2   \$121,878.14   0.02%   0   \$0.00   N     OLD SECOND MORTGAGE   3   \$214,018.40   0.04%   0   \$0.00   N     OLIN COMMUNITY CREDIT   2   \$110,316.09   0.02%   0   \$0.00   N     ONE WASHINGTON   1   \$73,300.24   0.01%   0   \$0.00   N     OPTEUM FINANCIAL   3   \$195,924.95   0.04%   0   \$0.00   N     ORIENTAL BANK AND   13   \$840,329.47   0.17%   0   \$0.00   N     ORNL FEDERAL CREDIT   8   \$523,015.78   0.11%   0   \$0.00   N     ORRSTOWN BANK   1   \$56,048.30   0.01%   0   \$0.00   N     PATHFINDER BANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORRSTOWN BANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORNL FEDERAL SANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORRSTOWN BANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORRSTOWN BANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORNL FEDERAL SANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORNL FEDERAL SANK   1   \$37,399.09   0.01%   0   \$0.00   N     ORNL FEDERAL SANK   1   \$37,399.09   0.01%   0   \$0.00   N		3	\$103,477.52	0.02%	0	\$0.00	NA	0
BANK		5	\$288,738.64	0.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY         2         \$121,878.14         0.02%         0         \$0.00         N           OLD SECOND MORTGAGE COMPANY         3         \$214,018.40         0.04%         0         \$0.00         N           OLIN COMMUNITY CREDIT UNION         2         \$110,316.09         0.02%         0         \$0.00         N           ONE WASHINGTON FINANCIAL         1         \$73,300.24         0.01%         0         \$0.00         N           OPTEUM FINANCIAL SERVICES, LLC         3         \$195,924.95         0.04%         0         \$0.00         N           ORIENTAL BANK AND TRUST         13         \$840,329.47         0.17%         0         \$0.00         N           ORNL FEDERAL CREDIT UNION         8         \$523,015.78         0.11%         0         \$0.00         N           ORRSTOWN BANK         1         \$56,048.30         0.01%         0         \$0.00         N           PATHFINDER BANK         1         \$37,399.09         0.01%         0         \$0.00         N		1	\$33,982.56	0.01%	0	\$0.00	NA	0
COMPANY   2   \$121,878.14   0.02%   0   \$0.00   N	NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0
COMPANY   3   \$214,018.40   0.04%   0   \$0.00   N		2	\$121,878.14	0.02%	0	\$0.00	NA	0
UNION         2         \$110,316.09         0.02%         0         \$0.00         N           ONE WASHINGTON FINANCIAL         1         \$73,300.24         0.01%         0         \$0.00         N           OPTEUM FINANCIAL SERVICES, LLC         3         \$195,924.95         0.04%         0         \$0.00         N           ORIENTAL BANK AND TRUST         13         \$840,329.47         0.17%         0         \$0.00         N           ORNL FEDERAL CREDIT UNION         8         \$523,015.78         0.11%         0         \$0.00         N           ORRSTOWN BANK         1         \$56,048.30         0.01%         0         \$0.00         N           PATHFINDER BANK         1         \$37,399.09         0.01%         0         \$0.00         N		3	\$214,018.40	0.04%	0	\$0.00	NA	0
FINANCIAL  OPTEUM FINANCIAL SERVICES, LLC  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  1 \$56,048.30 0.01% 0 \$0.00 N		2	\$110,316.09	0.02%	0	\$0.00	NA	0
SERVICES, LLC         3         \$195,924.95         0.04%         0         \$0.00         N           ORIENTAL BANK AND TRUST         13         \$840,329.47         0.17%         0         \$0.00         N           ORNL FEDERAL CREDIT UNION         8         \$523,015.78         0.11%         0         \$0.00         N           ORRSTOWN BANK         1         \$56,048.30         0.01%         0         \$0.00         N           PATHFINDER BANK         1         \$37,399.09         0.01%         0         \$0.00         N		1	\$73,300.24	0.01%	0	\$0.00	NA	0
TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  1 \$56,048.30 0.01% 0 \$0.00 N  PATHFINDER BANK  1 \$37,399.09 0.01% 0 \$0.00 N		3	\$195,924.95	0.04%	0	\$0.00	NA	0
UNION         8         \$523,015.78         0.11%         0         \$0.00         N           ORRSTOWN BANK         1         \$56,048.30         0.01%         0         \$0.00         N           PATHFINDER BANK         1         \$37,399.09         0.01%         0         \$0.00         N		13	\$840,329.47	0.17%	0	\$0.00	NA	0
PATHFINDER BANK 1 \$37,399.09 0.01% 0 \$0.00 N		8	\$523,015.78	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$56,048.30	0.01%	0	\$0.00	NA	0
10 \$480.030.75 0.1% 0 \$0.00 N	PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0
		10	\$480,030.75	0.1%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	N <i>A</i>	0
	PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	N <i>A</i>	0
	PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0
	PIONEER BANK	9	\$612,103.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$115,583.46	0.02%	0	\$0.00	N.A	0
	PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	N <i>A</i>	0
	PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0
		7	\$484,076.05	0.1%	0	\$0.00		
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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA
REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%		·	
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%		\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA
ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA
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
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA
SAXON MORTGAGE INC.	8	\$618,542.85	0.12%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%		\$0.00	
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA
	51	\$3,266,810.65	0.66%	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA
ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA
STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA
STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA
STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA
SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA
TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86				
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE FARM BANK, FSB  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUN AMERICAN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  TAUNTON FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  1  TEXAS BANK  7  TEXAS DOW EMPLOYEES CREDIT UNION  1  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT  1  1  THE CALIFORNIA CREDIT  1  1  1  1  1  1  1  1  1  1  1  1  1	FEDERAL SAVINGS BANK         11         \$721,445.55           SPACE COAST CREDIT UNION         11         \$721,445.55           ST. JAMES MORTGAGE CORPORATION         2         \$93,523.10           ST. MARYS BANK         3         \$182,867.18           STANDARD BANK AND TRUST COMPANY         1         \$34,543.59           STANDARD MORTGAGE CORPORATION         7         \$405,423.27           STATE BANK OF LACROSSE CORPORATION         2         \$113,254.53           STATE BANK OF LINCOLN         18         \$936,075.09           STATE BANK OF THE LAKES         2         \$142,150.69           STATE BANK OF THE LAKES         2         \$142,150.69           STATE FARM BANK, FSB         9         \$448,115.64           STERLING SAVINGS BANK         5         \$344,888.16           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$98,686.08           SUBURBAN MORTGAGE COMPANY         1         \$71,924.34           SUBURBAN MORTGAGE COMPANY         1         \$72,010.45           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$31,951.17           SUNSHINE MORTGAGE LOCAPORATION         97         \$5,821,665.02           SUPERIOR FEDERAL CREDIT UNION         58         \$3,528,247.40           SYRACUSE SECUR	FEDERAL SAVINGS BANK   SPACE COAST CREDIT   UNION   ST. JAMES MORTGAGE   CORPORATION   ST. JAMES MORTGAGE   CORPORATION   ST. MARYS BANK   3 \$182,867.18   0.04%   STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   STATE BANK OF LACROSSE   2 \$113,254.53   0.02%   STATE BANK OF LINCOLN   18 \$936,075.09   0.19%   STATE BANK OF LINCOLN   18 \$936,075.09   0.19%   STATE BANK OF THE   LAKES   STATE FARM BANK, FSB   S448,115.64   0.09%   STERLING SAVINGS BANK   5 \$344,888.16   0.07%   STILLWATER NATIONAL   BANK & TRUST COMPANY   2 \$98,686.08   0.02%   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUN AMERICAN   MORTGAGE COMPANY   1 \$72,010.45   0.01%   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   1 \$31,951.17   0.01%   SUNSHINE MORTGAGE   CORPORATION   SUNSHINE MORTGAGE   1 \$67,428.22   0.01%   SUPERIOR FEDERAL   CREDIT UNION   SUTTON STATE BANK   4 \$206,879.37   0.04%   SWAIN MORTGAGE   COMPANY   5 \$239,218.62   0.05%   SYRACUSE SECURITIES   INC.   TAUNTON FEDERAL   1 \$60,908.10   0.01%   CREDIT UNION   TAYLOR COUNTY BANK   1 \$72,197.77   0.01%   TAYLOR COUNTY BANK   1 \$72,197.77   0.01%   TAYLOR COUNTY BANK   1 \$72,197.77   0.01%   TEXAS DOW EMPLOYEES   1 \$54,362.63   0.01%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   THE CALIFORNIA CREDIT   1 \$72,905.87   0.01%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   THE CALIFORNIA CREDIT   1 \$72,905.87   0.01%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   THE CALIFORNIA CREDIT   1 \$72,905.87   0.01%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   THE CALIFORNIA CREDIT   1 \$72,905.87   0.01%   TEXAS DOW EMPLOYEES   1 \$79,846.86   0.02%   THE CALIFORNIA CREDIT   1 \$72,905.87   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01	SPACE COAST CREDIT   11	FEDERAL SAVINGS BANK   SPACE COAST CREDIT   11   \$721,445.55   0.15%   0   \$0.00   ST. JAMES MORTGAGE   2   \$93,523.10   0.02%   0   \$0.00   ST. MARYS BANK   3   \$182,867.18   0.04%   0   \$0.00   ST. MARYS BANK   3   \$182,867.18   0.04%   0   \$0.00   ST. MARYS BANK   3   \$182,867.18   0.04%   0   \$0.00   STANDARD BANK AND   TRUST COMPANY   1   \$34,543.59   0.01%   0   \$0.00   STATE BANK OF LACROSSE   2   \$113,254.53   0.02%   0   \$0.00   STATE BANK OF LINCOLN   18   \$936,075.09   0.19%   0   \$0.00   STATE BANK OF THE   2   \$142,150.69   0.03%   0   \$0.00   STATE BANK OF THE   2   \$142,150.69   0.03%   0   \$0.00   STERLING SAVINGS BANK   5   \$344,888.16   0.07%   0   \$0.00   STERLING SAVINGS BANK   5   \$344,888.16   0.07%   0   \$0.00   STERLING SAVINGS BANK   5   \$344,888.16   0.07%   0   \$0.00   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   \$71,924.34   0.01%   0   \$0.00   SUN AMERICAN   MORTGAGE COMPANY   1   \$72,010.45   0.01%   0   \$0.00   SUNSHINE MORTGAGE   1   \$67,428.22   0.01%   0   \$0.00   SUNTRUST MORTGAGE   1   \$67,428.22   0.01%   0   \$0.00   SU

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

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TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0
UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	۰ 0
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03%	0	\$0.00	NA	۰ 0
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$67,652.33	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	r C
WELLS FEDERAL BANK	2	\$92,108.30	0.02%	_			0
WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98				
	Unavailable	2,868	\$166,719,435.26	33.74%	6	\$350,008.31	NA 2
Total		8,605	\$495,324,995.41	100%	11	\$633,029.57	
						·	
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	0	\$0.00	NA
	AF BANK	1	\$55,462.97	0.04%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%			
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	3	\$131,704.24		$\vdash$	·	
<u> </u>	ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92			,	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	21	\$1,328,562.51		$\vdash$	·	
	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA (

AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	N/
AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	N/
AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	N/
AMERICAN BANK, N.A.	2	\$128,418.42	0.08%	0	\$0.00	N/
AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	N/
 AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	N/
 AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%		,	
 AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%			1
 ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	N/
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	N/
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08%	0	\$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	N/
BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	N/
 BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	_		N/
 BANCROFT STATE BANK	3	\$168,036.10	0.11%			i e
 BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	N.
BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	N.
 BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04%		,	
 BANK OF AMERICA NA	21	\$1,216,003.70	0.79%		+ = = ; = : : = :	1
 BANK OF ILLINOIS	1	\$38,748.04	0.03%		,	
 BANK OF STANLY	5	\$248,357.27	0.16%		,	
 BANK OF THE CASCADES	1	\$42,256.81	0.03%		+ 0.00	
 BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	N.
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	N.
 BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	N.
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$150,802.31	0.1%	0	\$0.00	N.

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TRUST							$\downarrow$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	<b>7</b> C
BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA NA	7 (
BLOOMFIELD STATE BANK	4	·	0.14%				7
BNY MORTGAGE	1						
·		φου,ουσισ <b>Ξ</b>	0.0070	_	Ψ0.00	1,1	1
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	7 (
BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	7 (
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	7 (
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	7 (
	2	\$76,151.20	0.05%	0	\$0.00	NA	7 (
CARVER FEDERAL	1	\$81,871.12					
CENTENNIAL LENDING,	2	\$115,400.99	0.07%	0	\$0.00	NA	7 (
	1	\$75 745 54	0.05%	n	\$0.00	NΔ	$\frac{1}{2}$
CENTRAL MINNESOTA	1	\$49,112.62			·		
CENTRAL MORTGAGE	19	\$949,118.79	0.61%	0	\$0.00	NA	7 (
	1	\$47,552,36	0.03%	0	\$0.00	N/	(
	_						_
CENTRIS FEDERAL CREDIT	1	\$81,048.87					
	14	\$750,474,04	0.49%	0	\$0.00	N/	1
		·			·		-
							7
CHETCO FEDERAL CREDIT	1				·		ı
CHEVY CHASE BANK, FSB -	19	\$1,213,328.01	0.79%	0	\$0.00	NA	7 (
CHITTENDEN TRUST	3	\$209,837.12	0.14%	0	\$0.00	NA	7 (
CITIZENS BANK	1	\$29,705.63	0.02%	0	\$0.00	NA	7 (
·	3	\$195 056 89	0.13%	0	\$0.00	NΔ	1
CITIZENS FIRST	20	\$1,132,017.80					
CITIZENS FIRST NATIONAL	4	\$234,563.36	0.15%	0	\$0.00	NA.	(
CITIZENS FIRST NATIONAL	1	\$47,680.98	0.03%	0			ł
CITIZENS FIRST	4	\$211,636.89	0.14%	0	\$0.00	NA	7
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARTER BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BNY MORTGAGE COMPANY, LLC  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  BUTTE COMMUNITY BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CARVER FEDERAL SAVINGS BANK  CENTENNIAL LENDING, LLC  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CHARTER BANK  CHETCO FEDERAL CREDIT UNION  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  F STORM LAKE  CITIZENS FIRST	BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTRUE BANK CHARTER BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CHETCO FEDERAL CHITCH THE TOTAL CHITCH T	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CENTRUE BANK CHARTER BANK CHARTER BANK CHARTER BANK CHEMICAL BANK CHEMICAL BANK CHARTER BANK CHEMICAL STATES COMPANY CHAMICAL BANK CHEMICAL STATES COMPANY CHAMICAL STATES COMPANY CHAMICAL	BLACKHAWK COMMUNITY CREDIT UNION   1   \$60,768.79   0.04%   0	BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BY MORTGAGE  COMPANY, LLC  BRYN MAWR TRUST  COMPANY THE  BUSEY BANK  BUTTE COMMUNITY BANK  CARDINAL COMMUNITY  CREDIT UNION  CARROLLTON BANK  CENTERLA BANK OF PROVO  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL STATE BANK  CENTREBANK  CENTRAL STATE BANK  CENTREBANK  CHARTER BANK  CHARTER BANK  CHETCO FEDERAL CREDIT  UNION  CHEVY CHASE BANK, FSB-  DEDICATED CHANNEL  CHETUZENS FIRST  MORTGAGE, LLC  CITIZENS FINANCIAL BANK  CITIZENS FIRST NATIONAL  BANK  CITIZENS FIRST NATIONAL  BANK  CITIZENS FIRST NATIONAL  BANK  CITIZENS FIRST  MORTGAGE  COMPANY  CENTREST NATIONAL  BANK  CITIZENS FIRST  ALAGE  COMPANY  CENTREST NATIONAL  BANK  CITIZENS FIRST  CONCAPANY  CITIZENS FIRST  CONCAPAN  CONCAPANY  CONCAP	BLACKHAWK COMMUNITY   1   \$60,768.79   0.04%   0   \$0.00   NA

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CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT	3	\$243,429.98	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	, O
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51%	0	\$0.00	NA	, C
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	' C
CORTRUST BANK	13	\$781,091.42	0.51%	3	\$184,970.74	NA	r C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03%	0	\$0.00	NA	' C
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17%	0	\$0.00	NA	. (
CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	' C
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05%	0	\$0.00	NA	(
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	, (
DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	. (
DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	, (
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK DUBUQUE BANK AND	OF TEXAS  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  COASTLINE FEDERAL CREDIT UNION  COLONIAL SAVINGS FA  COLORADO EAST BANK & TRUST  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  OF ROCK FALLS  COMMUNITY ONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC  CU WEST MORTGAGE, INC.  DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK  10 DORAL BANK 11 DUBUQUE BANK AND 14	OF TEXAS  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  COMPANY  CLINTON NATIONAL BANK  COLONIAL SAVINGS FA  COLORADO EAST BANK & 1  COLORADO EAST BANK & 1  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY ONE BANK  N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CORTRUS	OF TEXAS  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  COASTLINE FEDERAL CREDIT UNION  COLONIAL SAVINGS FA  COLORADO EAST BANK  TRUST  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CORTRUST BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION MORTGAGE SERVICES, INC.  CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. DAKOTAL BANK  DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS DAKOTAL BANK  DUBUQUE BANK AND  18543,429.98 0.16%  \$243,429.98 0.16%  \$267,048.20 0.17%  \$67,599.38 0.04%  \$67,599.38 0.04%  \$78,308.17 0.05%  \$443,674.65 0.29%  \$443,674.65 0.29%  \$443,674.65 0.29%  \$443,674.65 0.29%  \$443,674.65 0.29%  \$443,674.65 0.07%  \$55,134.03 0.04%  \$55,134.03 0.04%  \$55,134.03 0.04%  \$67,599.38 0.04%  \$67,599.38 0.04% 0.05%  \$67,599.38 0.04% 0.05%  \$67,599.38 0.04% 0.05%  \$67,599.38 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.0	OF TEXAS  CITIZENSFIRST CREDIT UNION  3 \$243,429.98  0.16%  0  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  COASTLINE FEDERAL CREDIT UNION  COLONIAL SAVINGS FA  COLORADO EAST BANK & 1 \$78,308.17  0.05%  0  TEXAS, N.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY ONE BANK, N.A.  CONSUMER LOAN SEVICES, ILC  CORTRUST BANK  CONSUMER LOAN SEVICES, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE COMPANY, LLC  CU WEST MORTGAGE, INC.  DAKOTALBANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESTER CREDIT UNION  DESTER SCHOOLS FEDERAL CREDIT	OF TEXAS         1         \$83,422.83         0.0%         0         \$0.00           CITIZENSFIRST CREDIT         3         \$243,429.98         0.16%         0         \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         6         \$267,048.20         0.17%         0         \$0.00           CITY WIDE MORTGAGE COMPANY         2         \$117,146.75         0.08%         0         \$0.00           COLINTON NATIONAL BANK         2         \$115,316.16         0.07%         0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$67,599.38         0.04%         0         \$0.00           COLORADO EAST BANK & TRUST         1         \$78,308.17         0.05%         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$77,351.64         0.05%         0         \$0.00           COMMERCIAL STATE BANK         1         \$77,351.64         0.05%         0         \$0.00           COMMUNITY BANC         2         \$109,426.46         0.07%         0         \$0.00           COMMUNITY SECURITY         3         \$159,518.16         0.1%         0         \$0.00           BANK         1         \$55,134.03         0.04%         0         \$0.00 </td <td>OF TEXAS         1         \$83,422.83         0.05%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         3         \$243,429.98         0.16%         0         \$0.00         NA           CITY NATIONAL BANK OF SULPHUR SPRINGS         6         \$267,048.20         0.17%         0         \$0.00         NA           CITYWIDE MORTGAGE         2         \$117,146.75         0.08%         0         \$0.00         NA           COMPANY         2         \$115,316.16         0.07%         0         \$0.00         NA           COLONIAL SAVINGS FA         3         \$112,596.51         0.07%         0         \$0.00         NA           COLORADO EAST BANK &amp; TRUST         1         \$78,308.17         0.05%         0         \$0.00         NA           COMMERCIAL STATE BANK OF TEXAS, N.A.         7         \$443,674.65         0.29%         0         \$0.00         NA           COMMUNITY BANC         2         \$109,426.46         0.07%         0         \$0.00         NA           COMMUNITY SAVINGS         3         \$159,518.16         0.1%         0         \$0.00         NA           COMMUNITY STATE BANK         1         \$78,115.79         0.05%         0</td>	OF TEXAS         1         \$83,422.83         0.05%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         3         \$243,429.98         0.16%         0         \$0.00         NA           CITY NATIONAL BANK OF SULPHUR SPRINGS         6         \$267,048.20         0.17%         0         \$0.00         NA           CITYWIDE MORTGAGE         2         \$117,146.75         0.08%         0         \$0.00         NA           COMPANY         2         \$115,316.16         0.07%         0         \$0.00         NA           COLONIAL SAVINGS FA         3         \$112,596.51         0.07%         0         \$0.00         NA           COLORADO EAST BANK & TRUST         1         \$78,308.17         0.05%         0         \$0.00         NA           COMMERCIAL STATE BANK OF TEXAS, N.A.         7         \$443,674.65         0.29%         0         \$0.00         NA           COMMUNITY BANC         2         \$109,426.46         0.07%         0         \$0.00         NA           COMMUNITY SAVINGS         3         \$159,518.16         0.1%         0         \$0.00         NA           COMMUNITY STATE BANK         1         \$78,115.79         0.05%         0

<u> </u>					7	
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA
DUPONT STATE BANK	1	\$55,701.43	0.04%			
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA
EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%		,	
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%			
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%			
EVERBANK	2	\$160,736.31	0.1%		·	
EXCHANGE STATE BANK	1	\$56,333.48	0.04%		·	
FAA CREDIT UNION	16	\$1,085,706.07	0.7%		·	
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%			
FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	2	\$137,156.86	NA
FIFTH THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,355.65			·	
FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%		·	
FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA
	2	\$121,125.76	0.08%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION							
OF CHARLESTON, SC							-
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	1	\$48,597.43	NA	1
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96		0			
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98					
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	,,-					1
FORUM CREDIT UNION	3	·					1
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09%				
FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86					

FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%			
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA
GECU	1	\$48,209.72	0.03%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA
GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA (
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA
HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA
HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA
HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17%	0	\$0.00	NA
HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA
HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03%	0	\$0.00	NA
HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA

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HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	<b>1</b> C
HSBC MORTGAGE	5	\$304 189 84	0.2%	0	\$0.00	N A	۱ ر
` '	3	Ψ504,107.04	0.270	Ů	Ψ0.00	117	1
	1	\$78,963.36	0.05%	0	\$0.00	NA	Y C
IDAHO CENTRAL CREDIT	1	\$36,739.99	0.02%	0	\$0.00	N.A	<b>Y</b> C
	5	\$249 400 74	0.16%	0	\$0.00	N.A	10
						1	
INDEPENDENT BANK	2	\$73,709.32			,		
INDEPENDENT NATIONAL	2	\$158,034.77	0.1%	0	\$0.00	N.A	<b>Y</b> C
INDIAN VILLAGE	1	\$28,079.30	0.02%	0	\$0.00	N.A	<b>Y</b> C
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	N.A	<b>Y</b> C
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	<b>1</b> C
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	<b>7</b> C
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	<b>1</b> C
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	<b>y</b> (
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	N/	<b>Y</b> (
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	<b>Y</b> (
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	<b>y</b> C
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	<b>4</b> C
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	1	\$60,196.92	NA	<b>4</b> C
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13%	0	\$0.00	NA	<b>Y</b> (
LANDMARK CREDIT UNION	1	\$26,226.51					$\neg$
LEGACY BANKS	1	\$64,484.84					7
LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	N.A	<b>Y</b> (
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	7 (
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	7 (
MACHIAS SAVINGS BANK	4	\$317,296.90			\$0.00	NA	1
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0		NA	1
MAGNA BANK	14	\$811,883.42	0.53%	1	\$35,474.21	N.A	1
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEGACY BANKS LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAIN STREET BANK AND	HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 LEGACY BANKS 1 LIBERTY BANK 2 LIBERTY SAVINGS BANK 7 SB LIBERTY SAVINGS BANK 1 LIBERTY SAVINGS BANK 1 LIBERTY SAVINGS BANK 1 LIBERTY SAVINGS BANK 1 MACHIAS SAVINGS BANK 4 MACKINAC SAVINGS BANK 1 MAGNA BANK 1 MAIN STREET BANK AND 1	HSBC MORTGAGE	HSBC MORTGAGE	HSBC MORTGAGE	HSBC MORTGAGE   CORPORATION (USA)   1	HSBC MORTGAGE   S   S304,189.84   0.2%   0   \$0.00   NA

3	\$202,968.74	0.13%	0	\$0.00	NA
1	\$49,069.34	0.03%	0	\$0.00	NA
15	\$741,632.67	0.48%	0	\$0.00	NA
1	\$79,473.96	0.05%	0	\$0.00	NA
2				· ·	
2	\$108,408.33	0.07%	0	\$0.00	NA
2	·				
3	\$208,311.38	0.13%	0	\$0.00	NA
	\$895,977.26	0.58%	0	\$0.00	NA
1	\$67,842.91	0.04%	0	\$0.00	NA
1	\$38,175.75	0.02%	0	\$0.00	NA
11	\$605,917.77	0.39%	0	\$0.00	NA
1	\$64,401.55	0.04%	0	\$0.00	NA
1	\$83,430.60	0.05%	0	\$0.00	NA
3	\$191,329.85	0.12%	0	\$0.00	
7	\$409,888.10	0.27%	0	\$0.00	NA
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3	\$144,337.48	0.09%	0	\$0.00	NA
1	\$38,680.80	0.03%	0	\$0.00	
1	\$47,063.65	0.03%	0	\$0.00	NA
3	\$187,356.24	0.12%	0	\$0.00	NA
14	\$671,434.45	0.43%	0	\$0.00	NA
2	\$125,387.75	0.08%	0	\$0.00	NA
31	\$2,191,681.58	1.42%	0	\$0.00	NA
2	\$90,713.91	0.06%	0	\$0.00	NA
52	\$3,240,191.90	2.1%	1	\$62,129.90	NA
	1 15 1 1 2 2 2 3 3 16 5 1 1 1 3 3 1 1 4 2 3 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,069.34 2 \$741,632.67 1 \$79,473.96 2 \$123,714.97 2 \$108,408.33 2 \$123,131.78 3 \$208,311.38 16 \$895,977.26 1 \$67,842.91 1 \$38,175.75 11 \$605,917.77 1 \$64,401.55 1 \$83,430.60 3 \$191,329.85 7 \$409,888.10 10 \$399,319.66 3 \$144,337.48 1 \$38,680.80 1 \$47,063.65 3 \$187,356.24 14 \$671,434.45 2 \$125,387.75 31 \$2,191,681.58 2 \$90,713.91	1       \$49,069.34       0.03%         2       \$741,632.67       0.48%         1       \$79,473.96       0.05%         2       \$123,714.97       0.08%         2       \$108,408.33       0.07%         2       \$123,131.78       0.08%         3       \$208,311.38       0.13%         16       \$895,977.26       0.58%         1       \$67,842.91       0.04%         1       \$38,175.75       0.02%         11       \$605,917.77       0.39%         1       \$64,401.55       0.04%         1       \$83,430.60       0.05%         3       \$191,329.85       0.12%         7       \$409,888.10       0.27%         10       \$399,319.66       0.26%         3       \$144,337.48       0.09%         1       \$47,063.65       0.03%         1       \$47,063.65       0.03%         3       \$187,356.24       0.12%         4       \$671,434.45       0.43%         2       \$125,387.75       0.08%         31       \$2,191,681.58       1.42%         2       \$90,713.91       0.06%	1       \$49,069.34       0.03%       0         2       15       \$741,632.67       0.48%       0         1       \$79,473.96       0.05%       0         2       \$123,714.97       0.08%       0         2       \$108,408.33       0.07%       0         2       \$123,131.78       0.08%       0         3       \$208,311.38       0.13%       0         16       \$895,977.26       0.58%       0         1       \$67,842.91       0.04%       0         1       \$605,917.77       0.39%       0         1       \$64,401.55       0.04%       0         1       \$83,430.60       0.05%       0         3       \$191,329.85       0.12%       0         7       \$409,888.10       0.27%       0         10       \$399,319.66       0.26%       0         3       \$144,337.48       0.09%       0         1       \$47,063.65       0.03%       0         3       \$187,356.24       0.12%       0         3       \$125,387.75       0.08%       0         31       \$2,191,681.58       1.42%       0 <td>1         \$49,069.34         0.03%         0         \$0.00           1         \$741,632.67         0.48%         0         \$0.00           1         \$79,473.96         0.05%         0         \$0.00           2         \$123,714.97         0.08%         0         \$0.00           2         \$108,408.33         0.07%         0         \$0.00           3         \$208,311.38         0.13%         0         \$0.00           16         \$895,977.26         0.58%         0         \$0.00           1         \$67,842.91         0.04%         0         \$0.00           1         \$665,917.77         0.39%         0         \$0.00           1         \$64,401.55         0.04%         0         \$0.00           1         \$64,401.55         0.04%         0         \$0.00           3         \$191,329.85         0.12%         0         \$0.00           3         \$193,329.85         0.12%         0         \$0.00           10         \$339,319.66         0.26%         0         \$0.00           1         \$47,063.65         0.03%         0         \$0.00           3         \$187,356.24         <td< td=""></td<></td>	1         \$49,069.34         0.03%         0         \$0.00           1         \$741,632.67         0.48%         0         \$0.00           1         \$79,473.96         0.05%         0         \$0.00           2         \$123,714.97         0.08%         0         \$0.00           2         \$108,408.33         0.07%         0         \$0.00           3         \$208,311.38         0.13%         0         \$0.00           16         \$895,977.26         0.58%         0         \$0.00           1         \$67,842.91         0.04%         0         \$0.00           1         \$665,917.77         0.39%         0         \$0.00           1         \$64,401.55         0.04%         0         \$0.00           1         \$64,401.55         0.04%         0         \$0.00           3         \$191,329.85         0.12%         0         \$0.00           3         \$193,329.85         0.12%         0         \$0.00           10         \$339,319.66         0.26%         0         \$0.00           1         \$47,063.65         0.03%         0         \$0.00           3         \$187,356.24 <td< td=""></td<>

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NCB, FSB	11	\$655,195.46	0.42%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03%		·	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$237,198.56	0.15%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA
NL INC.	1	\$60,055.79	0.04%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA (
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA
PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA (
PARK BANK	1	\$69,390.17	0.04%	0	\$0.00	NA (
PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA
PEOPLES BANK	1	\$49,379.32	0.03%	0	\$0.00	NA (

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PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA
PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%		\$0.00	
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%		·	
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA
RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA (
RBS CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$128,755.56	0.08%			NA (
REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA (
RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA (
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09%	0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA
ROUNDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA (
S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA (
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SAXON MORTGAGE INC.	2	\$154,784.38	0.1%	0	\$0.00	NA	7 (
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	0	\$0.00	NA	, (
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	, (
SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	0	\$0.00	NA	١ (
SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	7 (
SIR FEDERAL CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	, (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	0	\$0.00	NA	۲ (
SKY BANK	11	\$647,921.48	0.42%	0	\$0.00	NA	7 (
SKY FINANCIAL GROUP	13	\$801,040.91	0.52%	0	\$0.00	NA	7 (
SOLARITY CREDIT UNION	1	\$66,408.33	0.04%	0	\$0.00	NA	7 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	0	\$0.00	NA	, (
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	0	\$0.00	NA	١ (
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	0	\$0.00	NA	١ (
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26%	0	\$0.00	NA	(
SPENCER SAVINGS BANK	1	\$67,548.95	0.04%	0	\$0.00	NA	1
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	0	\$0.00	NA	(
ST. MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	(
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	١ (
STATE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	0	\$0.00	NA	١ (
STATE FARM BANK, FSB	1	\$81,131.49	0.05%	0	\$0.00	NA	1
STERLING SAVINGS BANK	1	\$74,893.82	0.05%	0	\$0.00	NA	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE	2	\$108,285.83	0.07%	0	\$0.00	NA	(

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COMPANY OF NEW MEXICO							1
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04%	0	\$0.00	NA.	<b>V</b> (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	<b>V</b> C
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	0	\$0.00	) NA	<b>y</b> (
SUNTRUST MORTGAGE INC	. 8	\$537,610.92	0.35%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58%	0	\$0.00		
SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	0	\$0.00	NA	<b>V</b> (
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02%	0	\$0.00	NA	<b>V</b> C
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	(
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06%	0	\$0.00	NA	<b>V</b> C
TEAM ONE CREDIT UNION	1	\$56,762.76				1	+
TELCOM CREDIT UNION	3	\$195,330.42	0.13%				_
TEXAS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	<b>V</b> (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	(
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	<b>V</b> C
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	<b>V</b> (
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	(
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	(
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	(
THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	۷ (
THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	٧ (
THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	(

TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09%	0	\$0.00	NA
UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA
UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA
VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA
VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	1	\$51,445.83	NA
WALLICK AND VOLK INC.	1	\$59,588.54	0.04%	0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA
WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA
	6	\$441,822.12	0.29%	0	\$0.00	NA
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	WESTCONSIN CREDIT UNION			ſ			
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA 0
	Unavailable	532	\$32,439,089.55		_	, , ,	
Total		2,620	\$154,436,451.84	100%	18	\$1,061,381.02	5
		$\sqcup$		<u> </u>	Ш		<u> </u>
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	1	\$185,822.31	NA 1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36			·	
	BAXTER CREDIT UNION	1	\$217,050.36		1	· ·	
	BAY GULF CREDIT UNION	1	\$234,203.19				
<u> </u>	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19		1 1		
<u> </u>	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA (
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA (
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA (
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA
		1	\$205,839.63	0.5%	0	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL						
FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA
HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA
R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	
SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0	\$0.00	NA (
U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	NA (

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	¥ (
	Unavailable	42	\$9,390,057.74	22.82%	1	\$215,541.39	NA.	\
Total		181	\$41,112,195.46	100%	2	\$401,363.70		T
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31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0	\$0.00	N <i>A</i>	١ (
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	7 (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	١ (
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	١ (
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	١ (
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	7 (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	7 (
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	1
	AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	١
	AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07%	0	\$0.00	NA	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,883.14	0.07%	0	\$0.00	NA	١
	ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	١
	ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	١
	ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	١
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09%	0	\$0.00	NA	١
	AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	N.A	١
	BANK CALUMET, N.A.	1	\$169,190.06	0.07%	0	\$0.00	N.A	١.
	BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00		
	BANK OF AMERICA NA	1	\$179,464.07	0.07%				

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BANK OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71%	0	\$0.00	NA 0
BANK OF STANLY	2	\$420,772.10	0.17%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA 0
BANKNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00	NA 0
CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%			NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	2	\$562,169.19	NA 2
CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA 0

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ГGAGE							
	2	\$225,435.50	0.09%	0	\$0.00	NA	0
Y STATE	1	\$178,115.63	0.07%	0	\$0.00	NA	0
GS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	0
	1	\$191,867.46	0.08%	0	\$0.00		
	1	\$289,029.80	0.12%	0	\$0.00	NA	0
IONAL INC.	1	\$182,311.58	0.07%	0	\$0.00		_
NK & TRUST	1	\$277,884.80	0.11%		\$0.00	NA	0
REDIT	2	\$461,789.61	0.19%	0	\$0.00	NA	0
CURITY	1	\$213,458.45	0.09%	0	\$0.00	NA	0
CAPITAL	1	\$166,771.48	0.07%	0	\$0.00	NA	0
MORTGAGE	1	\$220,879.25	0.09%	0	\$0.00	NA	0
MORTGAGE	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0
	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0
	1	\$187,993.10	0.08%	0	\$0.00	NA	0
	1	\$183,897.01	0.07%	0	\$0.00	NA	0
UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0
AND TRUST	1	\$174,523.67	0.07%	0	\$0.00	NA	0
TGAGE	1	\$197,146.59	0.08%	0	\$0.00	NA	0
RPORATION	1	\$186,262.27	0.07%	0	\$0.00		
	1	\$186,789.97					1
	1	\$171,629.84	0.07%	0	\$0.00	NA	0
EDICATED	1	\$209,181.53	0.08%	0	\$0.00	NA	0
	3	\$579,338.45	0.23%	0	\$0.00	NA	0
N CREDIT	2	\$448,817.97	0.18%	0	\$0.00	NA	0
	1	\$188,505.52	0.08%	0	\$0.00	NA	0
	1	\$272,491.99	0.11%	0	\$0.00	NA	0
BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0
	1	\$195,705.38	0.08%	0	\$0.00	NA	0
	TY STATE  GS BANK ES RPORATION NGS FA IONAL INC. NK & TRUST  REDIT CURITY  CAPITAL MORTGAGE  MORTGAGE  MORTGAGE  LS T UNION ON MERICAN VICES T UNION AND TRUST  CTGAGE  RPORATION IT UNION IT UNION ION EDICATED  NK N CREDIT  A FIRST GE BANK & Y OF SC BANK NA WEALTH T UNION	TY STATE 1  GS BANK 1  ES RPORATION 1  NGS FA 1  IONAL INC. 1  NK & TRUST 1  CAPITAL 1  MORTGAGE 1  MORTGAGE 8  LS 39  T UNION 1  MERICAN 1  VICES 1  T UNION 1  AND TRUST 1  TT UNION 1  AND TRUST 1  IT UNION 1  AND TRUST 1  A FIRST 1  BANK & Y OF SC 1  BANK NA 1  WEALTH 1	Y STATE	2   \$225,435.50   0.09%     Y STATE	Y STATE    1   \$178,115.63   0.09%   0   O   O   O   O   O   O   O   O   O   O	Y STATE	Y STATE 1 \$178,115.63 0.07% 0 \$0.00 NA GS BANK 1 \$174,538.79 0.07% 0 \$0.00 NA GS BANK 1 \$191,867.46 0.08% 0 \$0.00 NA GS FA 1 \$289,029.80 0.12% 0 \$0.00 NA INGS FA 1 \$287,029.80 0.12% 0 \$0.00 NA NK & TRUST 1 \$277,884.80 0.11% 0 \$0.00 NA GEDIT 2 \$461,789.61 0.19% 0 \$0.00 NA CURITY 1 \$213,458.45 0.09% 0 \$0.00 NA CAPITAL 1 \$166,771.48 0.07% 0 \$0.00 NA MORTGAGE 1 \$220,879.25 0.09% 0 \$0.00 NA MORTGAGE 8 \$1,550,964.97 0.62% 0 \$0.00 NA MORTGAGE 8 \$1,550,964.97 0.62% 0 \$0.00 NA MERICAN 1 \$183,897.01 0.08% 0 \$0.00 NA MERICAN 1 \$183,897.01 0.07% 0 \$0.00 NA AND TRUST 1 \$174,523.67 0.07% 0 \$0.00 NA CTGAGE 1 \$197,146.59 0.08% 0 \$0.00 NA MORTGAGE 1 \$171,629.84 0.07% 0 \$0.00 NA MORTGAGE 1 \$186,789.97 0.08% 0 \$0.00 NA MORTGAGE 1 \$186,789.97 0.08% 0 \$0.00 NA MORTGAGE 1 \$186,789.97 0.08% 0 \$0.00 NA MORTGAGE 1 \$197,146.59 0.08% 0 \$0.00 NA MORTGAGE 1 \$188,789.97 0.08% 0 \$0.00 NA MORTGAGE 1 \$197,146.59 0.08% 0 \$0.00 NA MORTGAGE 1 \$188,789.97 0.08% 0 \$0.00 NA MORTGAGE 1 \$197,146.59 0.08% 0 \$0.00 NA MORTGAGE 1 \$197,

			-			1		
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	) NA	<b>A</b>  (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	N A	4 (
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	N.A	4 (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	N A	4 (
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	N.A	4 (
	FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	N.A	4 (
	FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	N.A	4 (
	FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	1	\$254,040.58	N/	4 (
	FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	N.A	4 (
	FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	N/	4 (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0	\$0.00	N.A	<b>A</b> (
	FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	N.A	4 (
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	N.A	4 (
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0	\$0.00	N.A	4 (
	FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0	\$0.00	N.A	4 (
	FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	N.A	<b>A</b> (
	FIRST PENN BANK	1	\$230,745.92	0.09%	0	·	1	4
	FIRST PLACE BANK	31	\$6,890,514.22	2.77%	1	\$191,912.53	NA.	A
	FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54			·		4
	FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%			1	_
	FREMONT BANK	1	\$253,816.83	0.1%				7
	FULTON BANK	1	\$267,672.73				1	
	GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%				
	GECU GEORGIA TELCO CREDIT	2	\$348,889.13 \$377,828.25	0.14%				
	UNION GMAC MORTGAGE CORPORATION	5	\$1,076,655.08					+
	GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	N.A	1
	GOVERNMENT EMPLOYEES	2	\$425,920.30				1	_
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CREDIT UNION OF EL PASO							_
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	C
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	, (
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31%	0	\$0.00	NA	7
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07%	0	\$0.00	NA	. (
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA	. (
HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25%	0	\$0.00	NA	(
HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	. (
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	. (
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	. (
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	. (
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA	(
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	LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	0	\$0.00	NA	.0
	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$199,044.31	0.08%				_
	MARKET STREET							
	MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA	10
	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	1	\$172,620.09	0.07%	0	\$0.00		
	CREDIT UNION	1	\$172,020.09	0.07%	U	\$0.00	NA	. U
	MASSACHUSETTS HOUSING	49	\$12,257,744.90	4.93%	0	\$0.00	NA	lo
	FINANCE AGENCY	17	Ψ12,237,711.90	1.7570	Ŭ	ψ0.00	1 (2)	Ľ
	MAX FEDERAL CREDIT	1	\$189,144.27	0.08%	0	\$0.00	NA	0
	UNION		. ,					╁
	MCCUE MORTGAGE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	.0
	COMPANY, THE MEMBERS MORTGAGE							t
	COMPANY INC.	8	\$1,904,665.82	0.77%	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE							t
	SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA	. 0
	MERCHANTS BANK,	_	<b>\$1.210.116.26</b>	0.7.1~	_	40.00	37.	Ţ
	NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA	. 0
	MERRILL MERCHANTS	1	\$172,026,78	0.07%	0	\$0.00	NA	
	BANK	1	\$173,926.78	0.07%	U	\$0.00	INA	. 0
	MERRIMACK COUNTY	2	\$517,803.61	0.21%	0	\$0.00	NA	0
	SAVINGS BANK		Ψ517,005.01	0.2170	U	Ψ0.00	1 17 1	ľ
	MERRIMACK VALLEY	1	\$283,606.13	0.11%	0	\$0.00	NA	
	FEDERAL CREDIT UNION		,,			,		Ł
	METROPOLITAN CREDIT	2	\$419,590.85	0.17%	0	\$0.00	NA	0
	UNION MID AMERICA FEDERAL							+
	SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0
	MIDWEST FINANCIAL							t
	CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	r C
	MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	(
	MORTGAGE ACCESS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,		Ť
	CORP.DBA WEICHERT	1	\$225,940.71	0.09%	0	\$0.00	NA	. 0
	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA	C
	MOUNTAIN STATES	2	\$364,238.51	0.15%	0	\$0.00	NA	
	MORTGAGE CENTERS INC.	2	Ψ304,236.31	0.13 //	U	Ψ0.00	11/7	
	MT. MCKINLEY MUTUAL	1	\$221,914.76	0.09%	0	\$0.00	NA	Jc
-	SAVINGS BANK		+===,>=, =		_	7 0100		Ŧ
	NATIONAL CITY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	
	MORTGAGE COMPANY		. ,					+
	NEW HORIZONS COMMUNITY CREDIT	1	\$215,722.13	0.09%	0	\$0.00	NI A	6
	UNION		\$413,744.13	0.09%	١٧	\$0.00	NA	٦
	0111011	l			<u> </u>	I	]	上

7	\$1,406,038.00	0.57%	0	\$0.00	NA
13	\$2,486,625.97	1%	0	\$0.00	NA
4	\$1,359,711.52	0.55%	0	\$0.00	NA
1	\$180,500.30	0.07%	0	\$0.00	NA
1	·			\$0.00	
2				\$0.00	
3	\$563,134.13			\$0.00	
1	\$208,181.08	0.08%	0	\$0.00	NA
3	\$558,174.94				
1	\$173,829.83	0.07%	0	\$0.00	NA
3	\$558,932.49	0.22%	0	\$0.00	NA
2	\$372,269.21	0.15%	0	\$0.00	NA
1	\$185,028.34	0.07%	0	\$0.00	NA
1	\$388,698.38	0.16%	0	\$0.00	NA
1	\$166,087.20	0.07%	0	\$0.00	NA
3	\$637,711.92	0.26%	0	\$0.00	NA
1	\$199,710.51	0.08%	0	\$0.00	NA
4	\$775,236.60	0.31%	0	\$0.00	NA
9	\$1,722,982.32	0.69%	0	\$0.00	NA
2	\$453,204.94	0.18%	0	\$0.00	NA
1	\$136,946.90	0.06%	0	\$0.00	NA
18	\$3,717,846.15	1.5%	0	\$0.00	NA
1	\$197,047.75	0.08%	0	\$0.00	NA
1	\$237,151.65	0.1%	0	\$0.00	NA
1	\$192,793.75	0.08%	0	\$0.00	NA
1	\$213,501.57	0.09%	0	\$0.00	NA
3	\$691,177.47	0.28%	0	\$0.00	NA
	13 4 1 1 2 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	\$2,486,625.97  4 \$1,359,711.52  1 \$180,500.30 1 \$176,948.20 2 \$589,321.02 3 \$563,134.13 1 \$208,181.08 3 \$558,174.94 1 \$173,829.83 3 \$558,932.49 2 \$372,269.21 1 \$185,028.34 1 \$388,698.38 1 \$166,087.20 3 \$637,711.92 1 \$199,710.51 4 \$775,236.60 9 \$1,722,982.32 2 \$453,204.94 1 \$136,946.90 18 \$3,717,846.15 1 \$197,047.75 1 \$237,151.65 1 \$192,793.75 1 \$213,501.57	13       \$2,486,625.97       1%         4       \$1,359,711.52       0.55%         1       \$180,500.30       0.07%         2       \$589,321.02       0.24%         3       \$563,134.13       0.23%         1       \$208,181.08       0.08%         3       \$558,174.94       0.22%         1       \$173,829.83       0.07%         3       \$558,932.49       0.22%         2       \$372,269.21       0.15%         1       \$185,028.34       0.07%         1       \$185,028.34       0.07%         3       \$637,711.92       0.26%         1       \$199,710.51       0.08%         4       \$775,236.60       0.31%         9       \$1,722,982.32       0.69%         2       \$453,204.94       0.18%         1       \$136,946.90       0.06%         18       \$3,717,846.15       1.5%         1       \$197,047.75       0.08%         1       \$192,793.75       0.08%         1       \$213,501.57       0.09%	13 \$2,486,625.97 1% 0 4 \$1,359,711.52 0.55% 0 1 \$180,500.30 0.07% 0 1 \$176,948.20 0.07% 0 2 \$589,321.02 0.24% 0 3 \$563,134.13 0.23% 0 1 \$208,181.08 0.08% 0 3 \$558,174.94 0.22% 0 1 \$173,829.83 0.07% 0 2 \$372,269.21 0.15% 0 1 \$185,028.34 0.07% 0 1 \$388,698.38 0.16% 0 1 \$166,087.20 0.07% 0 1 \$199,710.51 0.08% 0 4 \$775,236.60 0.31% 0 9 \$1,722,982.32 0.69% 0 2 \$453,204.94 0.18% 0 1 \$136,946.90 0.06% 0 1 \$197,047.75 0.08% 0 1 \$197,047.75 0.08% 0 1 \$237,151.65 0.1% 0 1 \$192,793.75 0.08% 0 1 \$192,793.75 0.08% 0	13       \$2,486,625.97       1%       0       \$0.00         4       \$1,359,711.52       0.55%       0       \$0.00         1       \$180,500.30       0.07%       0       \$0.00         2       \$589,321.02       0.24%       0       \$0.00         3       \$563,134.13       0.23%       0       \$0.00         1       \$208,181.08       0.08%       0       \$0.00         3       \$558,174.94       0.22%       0       \$0.00         1       \$173,829.83       0.07%       0       \$0.00         2       \$372,269.21       0.15%       0       \$0.00         1       \$185,028.34       0.07%       0       \$0.00         1       \$166,087.20       0.07%       0       \$0.00         1       \$199,710.51       0.08%       0       \$0.00         4       \$775,236.60       0.31%       0       \$0.00         9       \$1,722,982.32       0.69%       0       \$0.00         1       \$136,946.90       0.06%       0       \$0.00         1       \$137,047.75       0.08%       0       \$0.00         1       \$237,151.65       0.1%

F	R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	1
	RANDOLPH-BROOKS	1	\$171,256.73	0.07%	0	\$0.00	N <i>A</i>	۱ (
	FEDERAL CREDIT UNION	1						4
	REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	7(
	ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	7 (
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	١(
9	S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	1
	SABINE STATE BANK AND FRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	١ (
9	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	١ (
9	SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	١ (
	SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	1
	SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00		
	SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	١ (
9	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	7 (
	SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	1
9	SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	7 (
9	SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	1	\$191,792.95	NA	7 (
	SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	7 (
9	ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	7 (
9	ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	1
	STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	7 (
	STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	7 (
9	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	7 (
	STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17		0			
	SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45%	0	\$0.00	NA	1
9	SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40					
	ΓAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	\
		2	\$410,011.06	0.16%	0	\$0.00	NA	1
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TCSB MORTGAGE CORPORATION							
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	N.A	0
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	N A	0
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	N.A	0
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	N.A	0
THUNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	N.A	0
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	N.A	0
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	N.A	0
TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	N.A	0
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0	\$0.00	N.A	0
UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0	\$0.00	N.A	0
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	N.A	0
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	N.A	0
VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0	\$0.00	N.A	0
VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	N.A	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	N.A	0
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	N <i>A</i>	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	N.A	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	N.A	0
WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	N.A	0
WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	N.A	0
WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	N.A	0
WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	N.A	0
WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA.	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	N.A	0
WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA.	0
WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	N.A	0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0	\$0.00	NA	١,
	Unavailable	249	\$51,997,566.06	20.94%	3	\$643,294.33	NA	١
Total		1,158	\$248,514,691.39	100%	8	\$1,843,209.58		
								Ī
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0	\$0.00	NA	`
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	1
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	١
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	`
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	١
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	1
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	1	\$351,105.45	NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	١
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	٨
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	1	\$226,517.25	NA	١
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	١
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00		4
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	-	· · · · · · · · · · · · · · · · · · ·		
	BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00		
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	١
	BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	1	\$202,700.77	NA	1
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	١.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	1
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	١.
	CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	١
	CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00		

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7	\$1,752,138.12	1.62%	0	\$0.00	NA	1
2	\$515,964.76	0.48%	0	\$0.00	NA	<b>1</b> (
1	\$217,362.89	0.2%	0	\$0.00	NA	<b>Y</b> C
8	\$1,880,464.74	1.74%		,	NA	<b>Y</b> C
1	\$179,294.80	0.17%	0	\$0.00	NA	<b>1</b> C
2	\$517,534.64	0.48%	0	\$0.00	NA	Y C
2	\$517,743.75	0.48%	0	\$0.00	NA	7 0
1	\$201,658.09	0.19%	0	\$0.00	NA	7 0
5	\$989,010.57	0.92%	0	\$0.00	NA	7 (
1	\$177,072.91	0.16%	0	\$0.00	NA	<b>7</b> C
10	\$2,314,285.03	2.14%	1	\$184,738.14	NA	Y C
8	\$1,883,256.75	1.74%	0	\$0.00	NA	10
1	\$226,914.26	0.21%	0	\$0.00	NA	<b>Y</b> C
2	\$481,770.55	0.45%	0	\$0.00	NA	<b>y</b> [C
6	\$1,307,460.69	1.21%	0	\$0.00	NA	1
1	\$271,757.87	0.25%	0	\$0.00	NA	1
3	\$607,261.55	0.56%	0	\$0.00	NA	<b>Y</b> (
1	\$192,080.21	0.18%	0	\$0.00	NA	<b>Y</b> (
1	\$212,039.85	0.2%	0	\$0.00	NA	1
1	\$398,050.46	0.37%	0	\$0.00	NA	7 (
2	\$410,935.31	0.38%	0	\$0.00	NA	1 (
1	\$177,536.65	0.16%	0	\$0.00	NA	1
1	\$290,115.85	0.27%	0	\$0.00	NA	١ (
3	\$676,951.57	0.63%	1	\$182,819.54	NA	1
	ψ070,231.37	$\overline{}$	$\neg$			-
	2 1 8 1 2 2 1 5 1 10 8 1 1 2 6 1 3 1 1 1 1	2 \$515,964.76  1 \$217,362.89  8 \$1,880,464.74  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	2 \$515,964.76 0.48%  1 \$217,362.89 0.2%  8 \$1,880,464.74 1.74%  1 \$179,294.80 0.17%  2 \$517,534.64 0.48%  2 \$517,743.75 0.48%  1 \$201,658.09 0.19%  5 \$989,010.57 0.92%  1 \$177,072.91 0.16%  10 \$2,314,285.03 2.14%  8 \$1,883,256.75 1.74%  1 \$226,914.26 0.21%  2 \$481,770.55 0.45%  6 \$1,307,460.69 1.21%  1 \$271,757.87 0.25%  3 \$607,261.55 0.56%  1 \$192,080.21 0.18%  1 \$212,039.85 0.2%  1 \$398,050.46 0.37%  2 \$410,935.31 0.38%  1 \$177,536.65 0.16%  1 \$290,115.85 0.27%	2 \$515,964.76 0.48% 0 1 \$217,362.89 0.2% 0 8 \$1,880,464.74 1.74% 0 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% 1 8 \$1,883,256.75 1.74% 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 \$410,935.31 0.38% 0 1 \$290,115.85 0.27% 0	2 \$515,964.76 0.48% 0 \$0.00 1 \$217,362.89 0.2% 0 \$0.00 8 \$1,880,464.74 1.74% 0 \$0.00 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 1 \$177,072.91 0.16% 0 \$0.00 1 \$2,314,285.03 2.14% 1 \$184,738.14 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 2 \$481,770.55 0.45% 0 \$0.00 1 \$271,757.87 0.25% 0 \$0.00 1 \$192,080.21 0.18% 0 \$0.00 1 \$212,039.85 0.2% 0 \$0.00 2 \$4410,935.31 0.38% 0 \$0.00 2 \$4410,935.31 0.38% 0 \$0.00 1 \$177,536.65 0.16% 0 \$0.00	2 \$515,964.76 0.48% 0 \$0.00 NA  1 \$217,362.89 0.2% 0 \$0.00 NA  8 \$1,880,464.74 1.74% 0 \$0.00 NA  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  1 \$2,314,285.03 2.14% 1 \$184,738.14 NA  8 \$1,883,256.75 1.74% 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 \$398,050.46 0.37% 0 \$0.00 NA  2 \$410,935.31 0.38% 0 \$0.00 NA  1 \$177,536.65 0.16% 0 \$0.00 NA  1 \$177,536.65 0.16% 0 \$0.00 NA  1 \$177,536.65 0.16% 0 \$0.00 NA

	FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DMAHA	2	\$406,333.80	0.38%	0	\$0.00	NA
F	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	1	\$233,361.35	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA
F	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA
F	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%			
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%			
	GTE FEDERAL CREDIT JNION	1	\$171,481.86	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA
	HEARTLAND CREDIT JNION	2	\$354,435.26	0.33%	0	\$0.00	NA
F	HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	N/
	HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	N/
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	0	\$0.00	N
F	HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	N/
	DAHO CENTRAL CREDIT JNION	1	\$292,510.12	0.27%	0	\$0.00	N/
	NTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	N.
T	RWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	N/
F	LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%		·	
	MAGNA BANK	18	\$4,313,845.99	3.99%		,	
	MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	N/
F	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	N/
C	MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19%	0	\$0.00	N/
S	MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	N/
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%		,	
N	MERRIMACK COUNTY	2	\$498,998.93	0.46%	0	\$0.00	N.

SAVINGS BANK							1
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	N.A	۲ (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	0	\$0.00	N.A	١ (
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27%	0	\$0.00	N <i>A</i>	1
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00	N.A	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4%	0	\$0.00	NA	7 (
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44%	0	\$0.00	NA	7 (
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	7 (
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00	N <i>A</i>	۲ (
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	7 (
OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	N <i>A</i>	\
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	0	\$0.00	NA.	7 (
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	7 (
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	0	\$0.00	N.A	7 (
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00	NA	7 (
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	7 (
PANHANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	١ (
PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	١ (
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	١
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	١
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	7
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	١
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	\
REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	N.A	١
RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	N.A	١
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00		ı
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ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA
SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	1	\$239,514.47	NA
SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA
THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA
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	WHATCOM EDITCATIONAL	I	1		I		I
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00	NA
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA
Total		463	\$108,081,936.65	100%	7	\$1,620,756.97	
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA
	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
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$502,080.30		1		
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23			,	
	BANCORPSOUTH BANK	1	\$298,949.13		+		
<u> </u>	BANK OF AMERICA NA	4	\$1,068,826.99		+		
<u> </u>	BANK OF HAWAII	1	\$174,611.00		_	· · · · · · · · · · · · · · · · · · ·	
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36			,	
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA
	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
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	
	CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA

CHASE HOME FINANCE,   107   \$24,747,705.59   12.55%   0   \$0.00   NA	 							_
CHEVY CHASE BANK FSB	·	107	\$24,747,705.59	12.55%	0	\$0.00	N <i>A</i>	7 (
CHEVY CHASE BANK, FSB   DEDICATED CHANNEL   CHITTENDEN TRUST   COMPANY   CHITTENDEN TRUST   COMPANY   CHITTENDEN TRUST   COMPANY   CHITZENS FIRST   WHOLESALE MORTGAGE   3 K695,370.17   0.35%   0 \$0.00 NA   CHITZENS UNION SAVINGS   1 \$172,082.10   0.09%   0 \$0.00 NA   CHITZENS UNION SAVINGS   1 \$172,082.10   0.09%   0 \$0.00 NA   CHITZENS UNION SAVINGS   1 \$172,082.10   0.09%   0 \$0.00 NA   CHITZENS UNION SAVINGS   1 \$172,082.10   0.09%   0 \$0.00 NA   CHITZENS UNION   COMPANY   COASTLINE FEDERAL   1 \$227,207.08   0.12%   0 \$0.00 NA   COASTLINE FEDERAL   1 \$174,969.35   0.09%   0 \$0.00 NA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMUNITYONE BANK   5 \$1,053,503.88   0.53%   0 \$0.00 NA   CONTINENTAL CAPITAL   CORPORATION   1 \$169,878.91   0.09%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$215,375.11   0.11%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$215,375.11   0.11%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$174,197.47   0.09%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$174,197.47   0.09%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$174,197.47   0.09%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$174,197.47   0.09%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$174,197.47   0.09%   0 \$0.00 NA   CREDIT UNION MORTGAGE   1 \$197,125.45   0.1%   0 \$0.00 NA   CASTLAND FINANCIAL   15 \$3,263,332.84   1.66%   0 \$0.00 NA   CASTLAND FINANCIAL   15 \$3,263,332.84   1.66%   0 \$0.00 NA   CHENTANCIAL   15 \$197,125.45   0.1%   0 \$0.00 NA   CHENTANCIAL   15 \$197,1		2	\$364,973.40	0.19%	0	\$0.00	N.A	7 (
COMPANY	*	16	·					
WHOLESALE MORTGAGE   3   \$095,370.17   0.35%   0   \$0.00   NA		2	\$496,967.40	0.25%	0	\$0.00	NA	7 (
BANK		3	\$695,370.17	0.35%	0	\$0.00	NA	۲ (
COMPANY		1	\$172,082.10	0.09%	0	\$0.00	NA	۲ (
CREDIT UNION		2	\$375,271.45	0.19%	0	\$0.00	NA	۲ (
BANKING COMPANY DBA		1	\$227,207.08	0.12%	0	\$0.00	NA	۲ (
N.A.   S   \$1,03,303.88   0.33%   0   \$0.00   NA	BANKING COMPANY DBA COLUMBIA RIVER	1	\$174,969.35	0.09%	0	\$0.00	NA	١ (
CORPORATION   1   \$169,878.91   0.09%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	5	\$1,053,503.88	0.53%	0	\$0.00	NA	١ (
SERVICES, INC.   1   \$215,375.11   0.11%   0   \$0.00   NA		1	\$169,878.91	0.09%	0	\$0.00	NA	۱ (
NORWICH		1	\$215,375.11	0.11%	0	\$0.00	NA	۱ (
EAST WEST BANK   3		1	\$174,197.47	0.09%	0	\$0.00	NA	۱ (
EASTLAND FINANCIAL   15   \$3,263,332.84   1.66%   0   \$0.00   NA	EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1%	0	\$0.00	NA	Ī
CORPORATION   15   \$3,263,332.84   1.66%   0   \$0.00   NA	EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	1
FIFTH THIRD - DEDICATED CHANNEL   1   \$197,125.45   0.1%   0   \$0.00   NA		15	\$3,263,332.84	1.66%	0	\$0.00	NA	7
FIFTH THIRD - DEDICATED   1   \$197,125.45   0.1%   0   \$0.00   NA	EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	\
FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$197,125.45	0.1%	0	\$0.00		
TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  1 \$214,305.90 0.11% 0 \$0.00 NA  \$214,305.90 0.11% 0 \$0.00 NA  \$329,640.13 0.17% 0 \$0.00 NA  \$329,640.13 0.17% 0 \$0.00 NA  \$40.00 NA	FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	١
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST HAWAIIAN BANK 4 \$900,082.99 0.46% 0 \$0.00 NA  FIRST HORIZON HOME 1 \$329,640.13 0.17% 0 \$0.00 NA  FIRST INTERSTATE BANK 3 \$745,683.15 0.38% 0 \$0.00 NA  FIRST MORTGAGE 1 \$271,601.25 0.14% 0 \$0.00 NA		1	\$219,091.85	0.11%	0	\$0.00	NA	١
FIRST HAWAIIAN BANK         4         \$900,082.99         0.46%         0         \$0.00         NA           FIRST HORIZON HOME LOAN CORPORATION         1         \$329,640.13         0.17%         0         \$0.00         NA           FIRST INTERSTATE BANK         3         \$745,683.15         0.38%         0         \$0.00         NA           FIRST MORTGAGE COMPANY, L.L.C.         1         \$271,601.25         0.14%         0         \$0.00         NA	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$214,305.90	0.11%	0	\$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  S745,683.15  O.17%  0 \$0.00  NA  FIRST MORTGAGE COMPANY, L.L.C.  1 \$271,601.25  0.14%  0 \$0.00  NA		4	\$900,082.99	0.46%	0	\$0.00	NA	1
FIRST INTERSTATE BANK 3 \$745,683.15 0.38% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 1 \$271,601.25 0.14% 0 \$0.00 NA	FIRST HORIZON HOME	1	·					ı
FIRST MORTGAGE 1 \$271,601.25 0.14% 0 \$0.00 NA		3	\$745,683.15	0.38%	0	\$0.00	NA	1
	FIRST MORTGAGE	1						Ī
		1	\$170,538.34	0.09%	0	\$0.00	NA	

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	0	\$0.00	NA
FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA
FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	
FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA
FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09%	0	\$0.00	NA
HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	1	\$205,030.12	NA
KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA
LAKE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA
	1	\$298,013.99	0.15%	0	\$0.00	NA

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MID-ISLAND MORTGAGE CORP.							
MID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16%	0	\$0.00	NA	۱ (
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	. (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	١ (
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15%	0	\$0.00	NA	(
MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15%	0	\$0.00	NA	١ (
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	(
NL INC.	5	\$1,427,972.66	0.72%	0	\$0.00	NA	\
NPB MORTGAGE LLC	1	\$165,479.09	0.08%	0	\$0.00	NA	1
OCEAN BANK	1	\$202,283.21	0.1%	0	\$0.00	NA	\
PARK NATIONAL BANK	2	\$390,245.65	0.2%	0	\$0.00	NA	\
PATELCO CREDIT UNION	1	\$197,918.91	0.1%	0	\$0.00	NA	\
PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	NA	\
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	NA	١
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31%	0	\$0.00	NA	۱ (
QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	\
R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00		_
RABOBANK, N.A.	3	\$1,475,756.16	0.75%	0	\$0.00		7
ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%		\$0.00		Ī
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	NA	\
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	NA	١
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	١
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	NA	\
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	NA	١
ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	NA	١
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%				

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	STEARNS LENDING, INC.	1	\$203,340.19	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79		0	\$0.00	
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%	0	\$0.00	NA
	UMPQUA BANK	2	\$419,806.15	0.21%	0	\$0.00	
	UNION BANK	1	\$207,025.25	0.11%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA
	Unavailable	386	\$89,441,350.45	45.39%	3	\$626,257.97	NA
Total		856	\$197,127,220.67	100%	4	\$831,288.09	
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	0
ALLIANCE BANK NA	1	\$152,987.50	0.2%	0	\$0.00	NA	0
AMERICAN HOME	1				,		
MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	) NA	0
BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA NA	0
CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0	\$0.00	NA.	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	0	\$0.00	NA.	0
COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	6			0	\$0.00		
CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	7 (
GOLDEN FIRST MORTGAGE	22	\$7,767,490.97	10%	3	\$1,470,197.60	NA	۱ (
CORPORATION		41,101,150157	1070	_	41,170,127700	- 111	Ŧ
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	7 (
HARTFORD FUNDING LTD.	2	\$575,195.21	0.74%	0	\$0.00	NA	1
HSBC MORTGAGE		Ψ373,173.21	0.7470	0	ψ0.00	117	Ŧ
CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	7 (
HUDSON HERITAGE	1	\$157,375.37	0.2%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1						4
INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	7 (
ISLAND FEDERAL CREDIT	3	\$982,693.75	1.26%	0	\$0.00	NA	الم
UNION		+, -, -, -, -, -, -, -, -, -, -, -, -, -,		_	7 010 0		7
LYONS MORTGAGE	10	\$3,912,621.87	5.03%	0	\$0.00	NA	7 (
SERVICES, INC.							+
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	١,
MANUFACTURERS AND							+
TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	١.
MID-HUDSON VALLEY							†
FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	٨
MID-ISLAND MORTGAGE							1
CORP.	23	\$6,859,942.60	8.83%	0	\$0.00	NA	۱
NASSAU EDUCATORS	4	ф25 <b>П</b> (21 П)	0.466	_	фо оо	27.4	T
FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	۱
NATIONSTAR MORTGAGE,							Ī
LLC/DBACHAMPION	5	\$1,536,722.33	1.98%	0	\$0.00	NA	
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	2	\$576,044.38	0.74%	0	\$0.00	NA	1
DEDICATED CHANNEL						ļ	4
OPTEUM FINANCIAL	1	\$383,408.23	0.49%	0	\$0.00	NA	J
 SERVICES, LLC		+,		_	7 010 0	-	4
PHH MORTGAGE SERVICES	1	\$318,703.47	0.41%	0	\$0.00	NA	1
CORPORATION  PROMORTO A CE COMPANY	1	¢100 211 62	0.240	0	\$0.00		4
RBC MORTGAGE COMPANY	1 1	\$189,211.62	0.24%			1	7
SAXON MORTGAGE INC.	1	\$367,809.74	0.47%	0	\$0.00	NA	1
SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%	0	\$0.00	NA	7
TEACHERS FEDERAL							+
CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	١
U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83%	0	\$0.00	NA	t
ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%			1	7
UNITED NATIONS FEDERAL	21	ψ+,20+,200.00			ψ0.00	1 17	Ì
CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	١
USALLIANCE FEDERAL		4					†
CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	۱
	9	\$2,270,036.72	2.92%	0	\$0.00	NA	7

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA
	Unavailable	61	\$16,261,208.46		_	\$0.00	1
Total		284	\$77,712,261.55	100%	3	\$1,470,197.60	
				<u> </u>	⊥'	<u> </u>	<b></b>
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	
<u> </u>	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA
<u> </u>	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45		0	\$0.00	NA
<u> </u>	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$268,815.58			· ·	
	Unavailable	59	\$13,176,737.67			\$267,412.16	1
Total		487	\$99,932,208.19	100%	1'	\$267,412.16	
		<b></b>		<u></u> !	<b>└</b>	<u> </u>	
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75		Ш	, -,	
<u> </u>	DORAL BANK	2	\$495,640.92	1.08%	1	\$335,410.51	NA
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92		Ш	·	
<u> </u>	FIRSTBANK PUERTO RICO	3	\$655,627.89			†	1
		4	\$849,467.81	1.85%	0	\$0.00	NA

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8 8							
	ORIENTAL BANK AND TRUST			! 		1	
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	) NA 0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35				
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	
	Unavailable	27	\$5,993,715.66		_		
Total		211	\$45,975,639.95	100%	2	\$484,081.51	2
		$\longrightarrow$		'	Ш	<b></b> '	1 +
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81			·	
<u> </u>	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52		$\sqcup$	,	
<u> </u>	BANCORPSOUTH BANK	1	\$270,349.06		-	,	
<u> </u>	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$197,518.77		_	,	1 1
<u> </u>	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	) NA (
<u> </u>	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	) NA 0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	) NA (
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	0	\$0.00	) NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62		₩	·	
<u> </u>	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	) NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	) NA(
	GMAC MORTGAGE CORPORATION	1	\$224,709.04		$\sqcup$	·	
<u> </u>	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	) NA
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39		0	\$0.00	) NA
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	) NA
		5	\$1,190,496.44	6.47%	0	\$0.00	

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11%	_	·	NA 0
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	,	NA 0
	TEXAS STATE BANK	1	\$195,881.79	1.06%	0		NA 0
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%		,	NA 0
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	· · · · · ·	NA 0
<u> </u>	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	0	·	NA 0
	Unavailable	12	\$2,661,039.79	14.48%	0	,	NA 0
Total		80	\$18,398,619.50	100%	0	\$0.00	0
		<del>                                     </del>		. =		<b>.</b>	- 7.1.0
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA 0

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	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	N/
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	N/
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	N/
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42			Ì	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	1	\$92,231.12	N
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	1	\$83,873.57	N.
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24			·	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%		,	
<u> </u>	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	1 1	·	
<u> </u>	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	2	\$193,346.00	N
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	N
	Unavailable	210	\$19,702,990.20	36.59%	1	\$100,700.72	N
Total		579	\$53,814,540.11	100%	5	\$470,151.41	<u> </u>
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31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99			,	
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION		\$121,433.49	0.28%	0	\$0.00	N

AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA
ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA
ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	_	·	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%		\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$116,338.14	0.27%	1	\$116,444.77	NA
BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA
BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	1	\$114,447.47	NA
BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA
BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA
CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA
CHARTER BANK	1	\$112,840.58	0.26%		\$0.00	
CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6		1.52%			
	9	\$1,057,440.16	2.45%	0	\$0.00	NA

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

FREMONT BANK								
GEORGIA'S OWN CREDIT		1	·		-			_
UNION		8	\$899,039.37	2.08%	0	\$0.00	N.A	7 (
GMAC MORTGAGE, LLC		1	\$118,885.63	0.27%	0	\$0.00	NA	7 (
GREATER NEVADA   MORTGAGE SERVICES   1   \$122,778.84   0.28%   0   \$0.00	GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	1
MORTGAGE SERVICES   1   \$122,778.34   0.28%   0   \$0.00     GREYLOCK FEDERAL   1   \$114,576.00   0.27%   0   \$0.00     GTE FEDERAL CREDIT   1   \$114,647.91   0.27%   0   \$0.00     GUARDIAN MORTGAGE   1   \$122,930.90   0.28%   0   \$0.00     GULD MORTGAGE   1   \$116,793.56   0.27%   0   \$0.00     GULD MORTGAGE   1   \$116,793.56   0.27%   0   \$0.00     HAYHURST MORTGAGE, INC.   1   \$122,344.44   0.28%   0   \$0.00     HERGET BANK, NATIONAL   1   \$114,131.52   0.26%   0   \$0.00     HERGET BANK, NATIONAL   1   \$121,557.29   0.28%   0   \$0.00     HOME FINANCING CENTER   1   \$109,245.72   0.25%   0   \$0.00     HOME SAVINGS AND LOAN   2   \$220,078.45   0.51%   0   \$0.00     HOME STATE BANK   1   \$116,171.07   0.27%   0   \$0.00     HOME STATE BANK   1   \$116,171.07   0.27%   0   \$0.00     HOME STATE BANK   1   \$116,171.07   0.27%   0   \$0.00     IDAHO HOUSING AND   1   \$120,554.57   0.28%   0   \$0.00     INDEPENDENT BANK   1   \$118,828.37   0.27%   0   \$0.00     LAKE MICHIGAN CREDIT   UNION   1   \$118,965.51   0.28%   0   \$0.00     LAKE MICHIGAN CREDIT   UNION   1   \$118,965.51   0.28%   0   \$0.00     MAGNA BANK   4   \$466,637.92   1.08%   0   \$0.00     MARNIE BANK MORTGAGE   1   \$113,516.19   0.26%   0   \$0.00     MARNIE BANK MORTGAGE   1   \$113,516.19   0.26%   0   \$0.00     MARNIE BANK MORTGAGE   1   \$113,516.19   0.26%   0   \$0.00     MEMBERS MORTGAGE   4   \$470,152.70   1.09%   0   \$0.00     MEMBERS MORTGAGE   1   \$113,595.48   0.26%   0   \$0.00     MEMBERS MORTGAGE   1   \$113,595.48   0.26%   0   \$0.00	GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	1
CREDIT UNION		1	\$122,778.84	0.28%	0	\$0.00	NA	١ (
UNION		1	\$114,576.00	0.27%	0	\$0.00	NA	7 (
COMPANY INC.   1   \$122,930,90   0.28%   0   \$0.00		1	\$114,647.91	0.27%	0	\$0.00	NA	١ (
COMPANY		1	\$122,930.90	0.28%	0	\$0.00	NA	7 (
INC.		1	\$116,793.56	0.27%	0	\$0.00	NA	١ (
HERGET BANK, NATIONAL   ASSOCIATION   1   \$121,557.29   0.28%   0   \$0.00     HOME FINANCING CENTER   1   \$109,245.72   0.25%   0   \$0.00     HOME SAVINGS AND LOAN   2   \$220,078.45   0.51%   0   \$0.00     HOME STATE BANK   2   \$224,497.34   0.52%   0   \$0.00     HONOR STATE BANK   1   \$116,171.07   0.27%   0   \$0.00     HONOR STATE BANK   1   \$120,554.57   0.28%   0   \$0.00     IDAHO HOUSING AND   1   \$120,554.57   0.28%   0   \$0.00     INDEPENDENT BANK   1   \$118,828.37   0.27%   0   \$0.00     KERN SCHOOLS FEDERAL   1   \$118,965.51   0.28%   0   \$0.00     KERN SCHOOLS FEDERAL   1   \$118,965.51   0.28%   0   \$0.00     LAKE MICHIGAN CREDIT   5   \$581,069.68   1.34%   0   \$0.00     LIBERTY SAVINGS BANK,   3   \$336,345.38   0.78%   0   \$0.00     MAGNA BANK   4   \$466,637.92   1.08%   0   \$0.00     MARINE BANK MORTGAGE   1   \$113,516.19   0.26%   0   \$0.00     MARQUETTE BANK   3   \$344,350.10   0.8%   0   \$0.00     MAX CREDIT UNION   1   \$114,870.01   0.27%   0   \$0.00     MEMBERS MORTGAGE   4   \$470,152.70   1.09%   0   \$0.00     MEMBERS MORTGAGE   1   \$113,595.48   0.26%   0   \$0.00	•	1	\$122,344.44	0.28%	0	\$0.00	NA	١ (
ASSOCIATION	HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	1
INC.		1	\$121,557.29	0.28%	0	\$0.00	NA	١ (
COMPANY   2   \$220,078.45   0.51%   0   \$0.00     HOME STATE BANK   2   \$224,497.34   0.52%   0   \$0.00     HONOR STATE BANK   1   \$116,171.07   0.27%   0   \$0.00     IDAHO HOUSING AND		1	\$109,245.72	0.25%	0	\$0.00	NA	١ (
HONOR STATE BANK		2	\$220,078.45	0.51%	0	\$0.00	NA	7 (
IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$120,554.57   0.28%   0   \$0.00	HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	1
FINANCE ASSOCIATION   1   \$120,554.57   0.28%   0   \$0.00	HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	1
CORPORATION   1   \$118,828.37   0.27%   0   \$0.00		1	\$120,554.57	0.28%	0	\$0.00	NA	١ (
CREDIT UNION		1	\$118,828.37	0.27%	0	\$0.00	NA	١ (
UNION  LIBERTY SAVINGS BANK, FSB  MAGNA BANK  4 \$466,637.92 1.08% 0 \$0.00  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  3 \$344,350.10 0.8% 0 \$0.00  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE SERVICES, LLC  1 \$113,595.48 0.26% 0 \$0.00		1	\$118,965.51	0.28%	0	\$0.00	NA	١ (
FSB  MAGNA BANK  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE SERVICES, LLC  MAGNA BANK  MAGNA  MAGNA BANK  MAGNA BANK  MAGNA  M		5	\$581,069.68	1.34%	0	\$0.00	NA	١ (
MARINE BANK MORTGAGE SERVICES         1         \$113,516.19         0.26%         0         \$0.00           MARQUETTE BANK         3         \$344,350.10         0.8%         0         \$0.00           MAX CREDIT UNION         1         \$114,870.01         0.27%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         4         \$470,152.70         1.09%         0         \$0.00           MEMBERS MORTGAGE SERVICES, LLC         1         \$113,595.48         0.26%         0         \$0.00	· ·	3	\$336,345.38	0.78%	0	\$0.00	NA	١ (
SERVICES         1         \$113,516.19         0.26%         0         \$0.00           MARQUETTE BANK         3         \$344,350.10         0.8%         0         \$0.00           MAX CREDIT UNION         1         \$114,870.01         0.27%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         4         \$470,152.70         1.09%         0         \$0.00           MEMBERS MORTGAGE SERVICES, LLC         1         \$113,595.48         0.26%         0         \$0.00	MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA.	١ (
MAX CREDIT UNION         1         \$114,870.01         0.27%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         4         \$470,152.70         1.09%         0         \$0.00           MEMBERS MORTGAGE SERVICES, LLC         1         \$113,595.48         0.26%         0         \$0.00		1	\$113,516.19	0.26%	0	\$0.00	NA	7 (
MEMBERS MORTGAGE COMPANY INC.         4         \$470,152.70         1.09%         0         \$0.00           MEMBERS MORTGAGE SERVICES, LLC         1         \$113,595.48         0.26%         0         \$0.00	MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	1
COMPANY INC. 4 \$470,152.70 1.09% 0 \$0.00 MEMBERS MORTGAGE 1 \$113,595.48 0.26% 0 \$0.00	MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	N <i>A</i>	١ (
SERVICES, LLC 1 \$113,595.48 0.26% 0 \$0.00		4	\$470,152.70	1.09%	0	\$0.00	NA	1
1 \$122,147.90 0.28% 0 \$0.00		1	\$113,595.48	0.26%	0	\$0.00	NA	7 (
		1	\$122,147.90	0.28%	0	\$0.00	NA	7 (

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	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26%	0	\$0.00	NA	<b>A</b> 0
	MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,028.57	0.25%	0	\$0.00	N <i>A</i>	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79					
	NL INC.	1	\$116,100.39	0.27%	0	\$0.00	N.A	0
	NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	N.A	0
	PARK NATIONAL BANK	1	\$110,704.43					
	PEOPLES BANK	1	\$118,767.49	0.27%				_
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00		
	PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	N.A	0
	PHH MORTGAGE CORPORATION	1	\$121,770.15					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0
	•				•	•	•	

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

	THE HUNTINGTON NATIONAL BANK						
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA 0
	THUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA 0
	TIERONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA 0
	Unavailable	79	\$9,096,716.29	21.08%	-	\$0.00	NA 0
Total		374	\$43,233,479.09	100%	2	\$230,892.24	1
		$\longmapsto$			Щ		
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA 0
<u> </u>		4	\$457,972.14	1.36%	0	·	NA 0
Ī	FIFTH THIRD BANK	4	Ψ .ε , ,> , =			***	NIA C
	FIFTH THIRD BANK FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA 0
				0.66% 2.8%	1	\$0.00 \$110,402.94	NA 0
	FRANKLIN BANK, SSB	2	\$221,651.48		1	\$110,402.94	
	FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED	2	\$221,651.48 \$943,119.51	2.8%	0	\$110,402.94 \$0.00	NA 0

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SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00	NA
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05%	0	\$0.00	NA
Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA
	302	\$33,696,417.15	100%	1	\$110,402.94	
ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$194,575.46				NA
ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.  SUNTRUST MORTGAGE INC.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA	STAR FINANCIAL GROUP, INC.  SUNTRUST MORTGAGE INC.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  Unavailable  123  302  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA	STAR FINANCIAL GROUP, INC.   SUNTRUST MORTGAGE INC.   1   \$106,294.23     WACHOVIA MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK   29   \$2,944,339.55     WASHINGTON MUTUAL BANK, FA   WASHINGTON MUTUAL BANK, FA   WASHINGTON MUTUAL BANK, FA   WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)   WASHINGTON MUTUAL MORTGAGE SECURITIES   3   \$353,253.76     CORP.   Unavailable   123   \$13,864,288.23     ABACUS FEDERAL SAVINGS BANK   1   \$311,502.41     ABACUS FEDERAL SAVINGS BANK   1   \$311,502.41     ABACUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION   4EA FEDERAL CREDIT UNION   4FINITY PLUS FEDERAL CREDIT UNION   AGFIRST FARM CREDIT BANK   1   \$94,911.85     ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION   5   \$676,626.10     AMERICAN FIRST CREDIT UNION   2   \$371,212.53     AMERICAN HERITAGE FEDERAL CREDIT UNION   2   \$371,212.53     AMERICAN HOME MORTGAGE   1   \$294,974   6583,293.14     ASSOCIATED BANK, NA   3   \$638,293.14     ASSOCIATED BANK, NA   3   \$638,293.14     ASSOCIATED MORTGAGE   1   \$201,971.65     SUNTRUST MORTGAGE   1   \$201,971.65     S	STAR FINANCIAL GROUP, INC.   SUNTRUST MORTGAGE INC.   1   \$106,294.23   0.32%     WACHOVIA MORTGAGE   29   \$3,185,143.15   9.45%     WASHINGTON MUTUAL   29   \$2,944,339.55   8.74%     WASHINGTON MUTUAL   3   \$323,166.84   0.96%     WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA (DEDICATED   2   \$203,429.77   0.6%     CHANNEL   WASHINGTON MUTUAL   MORTGAGE SECURITIES   3   \$353,253.76   1.05%     CORP.   Unavailable   123   \$13,864,288.23   41,16%     ABACUS FEDERAL   3   \$333,696,417.15   100%     ABACUS FEDERAL   1   \$311,502.41   0.11%     ADDISON AVENUE   FEDERAL   CREDIT UNION   2   \$370,302.86   0.13%     AFFINITY PLUS FEDERAL   1   \$222,764.69   0.08%     AGFIRST FARM CREDIT   1   \$94,911.85   0.03%     AGFIRST FARM CREDIT   1   \$94,911.85   0.03%     ALASKA USA FEDERAL   1   \$215,222.93   0.08%     AMERICAN FIRST FEDERAL   CREDIT UNION   5   \$1,096,680.79   0.39%     AMERICAN FIRST CREDIT UNION   5   \$1,096,680.79   0.39%     AMERICAN HERITAGE   5   \$676,626.10   0.24%     AMERICAN HOME   2   \$371,212.53   0.13%     AMERICAN HOME   4   \$2,733,326.11   0.98%     AMERICAN SAVINGS BANK   2   \$376,701.74   0.13%     AMERICAN SAVINGS BANK   2   \$376,701.74   0.13%     ASSOCIATED BANK NA   3   \$638,293.14   0.23%     ASSOCIATED BANK NA   3   \$638,293.14   0.23%     ASSOCIATED BANK NA   3   \$638,293.14   0.23%     ASSOCIATED MORTGAGE   1   \$201,971.65   0.07%     ASSOCIATED MOR	STAR FINANCIAL GROUP, INC.   3   \$334,923,46   0.99%   0     SUNTRUST MORTGAGE INC.   1   \$106,294,23   0.32%   0     WACHOVIA MORTGAGE   29   \$3,185,143,15   9.45%   0     WASHINGTON MUTUAL   29   \$2,944,339,55   8.74%   0     BANK   WASHINGTON MUTUAL   3   \$323,166,84   0.96%   0     BANK, FA   WASHINGTON MUTUAL   BANK, FA   0     BANK, FA   WASHINGTON MUTUAL   BANK, FA   0   0.6%   0     CHANNEL   WASHINGTON MUTUAL   3   \$353,253,76   1.05%   0     WASHINGTON MUTUAL   3   \$335,253,76   1.05%   0     WASHINGTON MUTUAL   3   \$33,864,288.23   41.16%   0     MORTGAGE SECURITIES   3   \$335,4253,76   1.05%   0     CORP.   Unavailable   123   \$13,864,288.23   41.16%   0     ABACUS FEDERAL   3   \$311,502,41   0.11%   0     ABACUS FEDERAL   1   \$311,502,41   0.11%   0     ABACUS FEDERAL   2   \$370,302,86   0.13%   0     AFFINITY PLUS FEDERAL   1   \$222,764,69   0.08%   0     AGFIRST FARM CREDIT   1   \$94,911,85   0.03%   0     AGFIRST FARM CREDIT   1   \$94,911,85   0.03%   0     AMERICAN FINANCE   1   \$215,222,93   0.08%   0     AMERICAN FIRST CREDIT   1   \$215,222,93   0.08%   0     AMERICAN FIRST CREDIT   1   \$215,222,93   0.08%   0     AMERICAN HERITAGE   5   676,626,10   0.24%   0     AMERICAN HERITAGE   5   676,626,10   0.26%   0     AMERICAN HERITAGE   5   576,701,74   0.13%   0     AMERICAN HERITAGE   5   576,701,74   0.13%   0     AMERICAN SAVINGS BANK   2   \$376,701,74   0.13%   0     ASSOCIATED BANK   3   \$638,293,14   0.23%   0	STAR FINANCIAL GROUP, INC.   3   \$334,923.46   0.99%   0   \$0.00

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

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CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$150,572.79	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15%	0	\$0.00	NA	۰ 0
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	۰ 0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0
EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	r C
EASTERN BANK	1	\$197,655.53					
ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	. (0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18					+
EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	. (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	. C
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	r C
FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	' C
	UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EAST WEST BANK EASTERN BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FALL RIVER FIVE CENTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST CITIZENS BANK &	UNION  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIMORTGAGE, INC.  CITIZENS FIRST NATIONAL BANK  CITYWIDE MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA HOME LOANS, LLC  COMMERCE BANK & TRUST COMPANY  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONCORD MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DPS CREDIT UNION  DFCU FINANCIAL  3 DPS CREDIT UNION  DFCU FINANCIAL  3 DPS CREDIT UNION  DFCU FINANCIAL  3 DPS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  3 DPS CREDIT UNION  DFCU FINANCIAL  4 ELEVATIONS CU  EMIGRANT MORTGAGE COMPANY, INC.  EVERBANK  1 FIFTH THIRD BANK  1 FIRST CITIZENS BANK &  4  4  FIRST CITIZENS BANK &  1  FIRST CITIZENS BANK &  4  4	UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB DEDICATED CHANNEL CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE COMPORATION CONTINENTAL CAPITAL CORPORATION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFC LINANCIAL DFC FEDERAL CREDIT UNION DFC REDIT UNION DFC S640,508.34 EAST WEST BANK S2,624,407.50 EASTERN BANK S2,624,407.50 EMIGRANT MORTGAGE COMPANY, INC. EVERBANK S334,419.53 FALL RIVER FIVE CENTS SAVINGS BANK S176,896.23 FIRST CITIZENS BANK S893 788.62	UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB 5 \$1,222,426.12 0.44% CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC. 1 \$150,572.79 0.05% CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE CONCORD MORTGAGE CONCORD MORTGAGE CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION CAST BANK CONCORD MORTGAGE COPPORATION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DFCU FINANCIAL SA76,080.62 0.17% DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DFCU FINANCIAL SA76,080.62 0.17% DESERT SCHOOLS EAST WEST BANK SA76,080.62 0.17% EAST WEST BANK SA76,080.62 0.	UNION CHEVY CHASE BANK FSB SH, 222,426,12 0.44% 0 CHYMIC MORTGAGE CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE CONCORD MORTGAGE CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFC U FINANCIAL DPS CREDIT UNION DFC U FINANCIAL DPS CREDIT UNION CAST SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION CAST SCHOOLS EAST WEST BANK SASTERN BA	UNION CHEVY CHASE BANK FSB S 1,222,426.12 0.44% 0 \$0.00 CHEVY CHASE BANK FSB 5 \$1,202,347.16 4.29% 0 \$0.00 CHEVY CHASE BANK FSB 5 \$12,022,347.16 4.29% 0 \$0.00 CHITIMORTGAGE, INC. CITIZENS FIRST NATIONAL 2 \$342,546.91 0.12% 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$342,546.91 0.12% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 1 \$2241,994.71 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 3 \$783,603.36 0.28% 0 \$0.00 COLUMBIA CREDIT UNION 3 \$783,603.36 0.28% 0 \$0.00 COLUMBIA HOME LOANS, LLC 2 \$429,985.79 0.15% 0 \$0.00 COLUMBIA CREDIT UNION 3 \$884,836.30 0.32% 0 \$0.00 COMMUNITY MORTGAGE 3 \$884,836.30 0.32% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$297,207.86 0.11% 0 \$0.00 CONTINENTAL CAPITAL 1 \$138,505.17 0.05% 0 \$0.00 CONTINENTAL CAPITAL 1 \$138,505.17 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 5ERVICES, INC. 13 \$2,780,605.86 0.99% 0 \$0.00 CREDIT UNION MORTGAGE 13 \$2,780,605.86 0.99% 0 \$0.00 DESCRET SCHOOLS FEDERAL CREDIT UNION 1 \$220,589.91 0.08% 0 \$0.00 DPS CREDIT UNION 1 \$246,080.62 0.17% 0 \$0.00 DPS CREDIT UNION 2 \$476,080.62 0.17% 0 \$0.00 EAST WEST BANK 1 \$197,655.53 0.07% 0 \$0.00 EAST WEST BANK 1 \$176,505.53 0.07% 0 \$0.00 EAST WEST BANK 1 \$176,505.53 0.07% 0 \$0.00 EMIGRANT MORTGAGE 6 \$1.003,743.18 0.36% 1 \$177,161.92 EVERBANK 1 \$176,595.53 0.07% 0 \$0.00 EMIGRANT MORTGAGE 6 \$1.003,743.18 0.36% 1 \$177,161.92 EVERBANK 1 \$176,896.23 0.06% 0 \$0.00 FIRST CITIZENS BANK 1 \$176,896.23 0.06% 0 \$0.00	UNION CHEVY CHASE BANK FSB S \$1,222,426.12  0.44%  0  \$0.00  NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC.

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FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62			,	
FIRST PLACE BANK	19					
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45%	0	\$0.00	NA
FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA
FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,350,448.80	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST BANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE COMPORATION GMAC MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HOME FEDERAL CREDIT UNION	MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST HAWAIIAN BANK 7 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK DEDICATED CHANNEL FREEDOM BANK 1 GATEWAY BUSINESS BANK SMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION TO THE MERCANICAL TO THE	MORTGAGE CORPORATION         1         \$248,303.52           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$553,984.42           FIRST HAWAIIAN BANK         7         \$1,872,972.35           FIRST HORIZON HOME LOAN CORPORATION         28         \$6,246,313.82           FIRST HORIZON HOME LOAN CORPORATION         28         \$6,246,313.82           FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION         3         \$529,814.68           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$180,217.23           FIRST NATIONAL BANK OF HUDSON         1         \$176,755.90           FIRST NATIONAL BANK OF HUDSON         1         \$192,084.62           FIRST NATIONAL BANK OF OMAHA         1         \$192,084.62           FIRST PLACE BANK         19         \$4,199,617.51           FIRSTBANK PUERTO RICO         1         \$346,706.98           FLAGSTAR BANK-DEDICATED CORP.         6         \$1,251,941.95           FREMONT BANK         25         \$7,150,771.85           FREMONT BANK         25         \$7,150,771.85           FREMONT BANK         25         \$7,150,771.85           FREMONT BANK         1         \$104,318.99           GATEWAY BUSINESS BANK         8	MORTGAGE CORPORATION         1         \$248,363.52         0.09%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$553,984.42         0.2%           FIRST HAWAIIAN BANK         7         \$1,872,972.35         0.67%           FIRST HORIZON HOME LOAN CORPORATION         28         \$6,246,313.82         2.23%           FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION         4         \$966,172.20         0.34%           FIRST MATIONAL BANK ALASKA         2         \$571,006.28         0.2%           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$180,217.23         0.06%           FIRST NATIONAL BANK OF HUDSON         1         \$176,755.90         0.06%           FIRST PLACE BANK         19         \$4,199,617.51         1.5%           FIRSTBANK PUERTO RICO         1         \$346,706.98         0.12%           FIRSTBANK PUERTO RICO         1         \$346,706.98         0.12%           FIRSTBANK PUERTO RICO         1         \$346,706.98         0.12%           FIRSTBANK PUERTO RICO         1         \$1,530,611.52         0.55%           CHANNEL         6         \$1,251,941.95         0.45%           FREEDOM MORTGAGE         6         \$1,251,941.95 <td< td=""><td>  MORTGAGE CORPORATION   1   \$248,363.52   0.09%   0    </td><td>  MORTGAGE CORPORATION   1   \$248,303.32   0.09%   0   \$0.00    </td></td<>	MORTGAGE CORPORATION   1   \$248,363.52   0.09%   0	MORTGAGE CORPORATION   1   \$248,303.32   0.09%   0   \$0.00

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HOME STATE BANK	2	\$376,917.75	0.13%	1	\$206,585.42	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	1	\$389,798.92	NA	0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA	0

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MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	N.A	<b>A</b> (
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	N.A	<b>A</b> (
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	N.A	<b>A</b> (
MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$0.00	N/	<b>4</b> C
MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	N/	40
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	N/	<b>4</b> C
MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	N.A	4 (
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	N.A	<b>4</b> C
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	N.A	<b>4</b> C
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06%	0	\$0.00	N.A	40
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	N.A	40
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	N.A	<b>4</b> C
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	N/	<b>4</b> C
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02%	0	\$0.00	N/	<b>A</b> (
MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	N/	40
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	N/	<b>4</b> C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	N.A	<b>A</b> (
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	N/	4 (
NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	N/	<b>4</b> C
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	N.A	<b>4</b> C
NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	N/	4 (
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	N.A	<b>A</b> (
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	N.A	<b>A</b> (
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	N/	<b>A</b> (
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	N.A	<b>A</b> (
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	N/	<b>A</b> (
OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	N.A	1

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

S	OUND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	7 (
	OUTH CENTRAL BANK, I.A.	1	\$265,574.29	0.09%	0	\$0.00	NA	۲ (
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$184,726.29	0.07%	0	\$0.00	NA	۲ (
	OVEREIGN BANK, A EDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	, (
S	T. ANNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	(
S	T. MARYS BANK	6	\$1,306,935.74	0.47%	0	\$0.00	NA	(
S	T. MARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	1
	T. PAUL POSTAL MPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	0	\$0.00	NA	۲ (
	TANDARD MORTGAGE ORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	۲ (
	TATE BANK OF THE AKES	2	\$478,791.31	0.17%	0	\$0.00	NA	۲ (
S	TEARNS LENDING, INC.	1	\$199,312.97	0.07%	0	\$0.00	NA	۱ (
	UNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	(
S	UNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7%	0	\$0.00	NA	١ (
	EACHER FEDERAL CREDIT	1	\$182,353.02	0.07%	0	\$0.00	NA	١ (
	EMPE SCHOOLS CREDIT	1	\$260,399.40	0.09%	0	\$0.00	NA	١ (
M	HE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	۲ (
Т	HE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	(
	HE HUNTINGTON IATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	. (
	HIRD FEDERAL SAVINGS ANK	1	\$176,528.83	0.06%	0	\$0.00	NA	, (
	OPLINE FEDERAL CREDIT	1	\$223,687.93	0.08%	0	\$0.00	NA	(
	OWER FEDERAL CREDIT	4	\$1,099,931.63	0.39%	0	\$0.00	NA	١ (
Т	RAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	١ (
U	MPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	(
	MPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	(
U	INION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	7
U	NIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	1
	NITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15%	0	\$0.00	NA	, (
	NITED NATIONS FEDERAL REDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	. (
		3	\$1,099,149.03	0.39%	0	\$0.00	NA	(

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$289,343.02	0.1%		\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA 0
	Unavailable	186	\$42,811,912.03	15.29%	-	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,166	\$280,290,570.38	100%	3	\$773,546.26	0
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA 0
	ASTORIA FEDERAL	5	\$1,449,532.49	0.48%	0	\$0.00	NA 0

SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	1
BANK OF AMERICA NA	17	\$6,092,210.57	2.03%				_
BANK OF HAWAII	8						7
BANK OF THE CASCADES	8		0.66%		\$0.00		-
 BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06%	0	\$0.00	NA	١
BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	V
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74					
BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	1
BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	V
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	1
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	\
BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	V
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	V
 BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	/
 BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	١
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	١
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	١
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	0	\$0.00	NA	١
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23			·		_
CHARTER BANK	1	\$196,780.26			·		7
 CHEMICAL BANK	2	\$565,373.71	0.19%				
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	V
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	2	\$689,011.03	NA	١
CHITTENDEN TRUST COMPANY	1	\$181,441.85			·		4
CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	Ī
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	١
CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	Ž
	1	\$375,128.47	0.13%				

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CITIZENS STATE BANK OF CORTEZ							
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	(
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	(
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	1	\$409,892.73	NA	(
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0	\$0.00	NA	(
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	1	\$407,365.86	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	(
DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	١ (
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27%	0	\$0.00	NA	(
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84			\$0.00	NA	(
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	(
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	(
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	(
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	١ (
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	(

FIRST CITIZENS BANK &	3	\$920,076.79	0.31%	0	\$0.00	NA
	2	\$545,184,73	0.18%	0	\$0.00	NA (
FIRST FEDERAL BANK OF	1	\$205,040.45			·	
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA (
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA (
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA
FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA (
FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07%	0	\$0.00	NA
FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA (
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA
FULTON BANK	3	\$907,700.62	0.3%		·	NA (
GATEWAY BANK, F.S.B.	6					NA (
		·		-		
<u> </u>	5	\$1,583,340.35	0.53%	0	\$0.00	NA (
MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA
HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA
	FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST REPUBLIC SAVINGS BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME AMERICAN	TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST BANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK DEDICATED CHANNEL FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK I GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME STATE BANK 4 HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 4 HOME STAT	FIRST COUNTY BANK  FIRST FEDERAL BANK OF OHIO  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST PLACE BANK  FIRST RESIDENTIAL  MORTGAGE SERVICES  CORPORATION  FIRST RESIDENTIAL  MORTGAGE SERVICES  CORPORATION  FIRST TENNESSEE BANK  NATIONAL ASSOCIATION  FIRST BANK PUERTO RICO  FORUM CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  FREMONT BANK  DEDICATED CHANNEL  FULTON BANK  GATEWAY BUSINESS BANK  MORTGAGE SERVICES  GREATER NEVADA  MORTGAGE SERVICES  GREENPOINT MORTGAGE  FUNDING, INC.  GUILD MORTGAGE  COMPANY  HARBOR ONE CREDIT  UNION  1 \$2208,233.44  \$1,297,350.37  \$570,887.62  \$537,641.00  COMPANY  HARBOR ONE CREDIT  UNION  1 \$224,320.55  HOME STATE BANK  4 \$978,415.22  HOME AMERICAN  9 \$2,099,703.26	FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST FEDERAL BANK OF OHIO  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST REPUBLIC SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST BANK PUERTO RICO  FORUM CREDIT UNION  FREEDOM MORTGAGE CORP.  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GREENPOINT MORTGAGE CORPANY  FIRST REPUBLING SERVICES  GREENPOINT MORTGAGE GREATEN REVADA MORTGAGE SERVICES  GREENPOINT MORTGAGE  GREATEN REVADA MORTGAGE  GREATEN REVADA MORTGAGE  GREATEN REVADA MORTGAGE CORP.  GREENPOINT MORTGAGE  GREATEN REVADA MORTGAGE  COMPANY  HARBOR ONE CREDIT UNION  HILLTOP NATIONAL BANK  4 \$973,415.22  0.33% HOME SAVINGS AND LOAN  COMPANY  HOME SAVINGS AND LOAN  COMPANY  HOME STATE BANK  4 \$978,415.22  0.33% HOMEAMERICAN  9 \$2,099,703.26  0.7%	FRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST BANK FIRST BANK FIRST DANG FIRST BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST ESIDENTIAL MORTGAGE SERVICES FIRST ESIDENTIAL MORTGAGE SERVICES FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST SERVICES FORUM CREDIT UNION FREEDOM MORTGAGE FREMONT BANK FR	FIRST FOUNTY BANK

HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	(
HSBC MORTGAGE	4	\$1,265,353.47	0.42%	0	\$0.00	NA	
CORPORATION (USA)		Ψ1,203,333.47	0.4270	U	Ψ0.00	117	1
IDAHO CENTRAL CREDIT	2	\$459,956.95	0.15%	0	\$0.00	NA	
UNION	_	·			,		+
INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0	\$0.00	NA	' (
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	١ (
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	۲ (
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	(
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	, (
LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	(
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11%	0	\$0.00	NA	· (
LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	. (
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	. (
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	. (
MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	1
MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	. (
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	1
MARQUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	1
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30					Ī
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48%	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	1
 					•		_

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

PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA 0
PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$293,804.30	0.1%	0	\$0.00	NA 0
OF ST. ALBANS	1	\$293,804.30				
PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA 0
PHH MORTGAGE	1	\$383,365.84	0.13%	0	\$0.00	NA 0
CORPORATION		+,		_	+ 3.33	
PHILADELPHIA FEDERAL	1	\$275,411.90	0.09%	0	\$0.00	NA 0
CREDIT UNION POLICE AND FIRE FEDERAL						
CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL						
CREDIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA 0
PRIMARY MORTGAGE		Φ2.4 <b>7</b> .0 <b>7</b> 0.1 <b>0</b>	0.100		Φ0.00	27.4
CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA 0
PURDUE EMPLOYEES	3	\$689,647.72	0.23%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	·				
RABOBANK, N.A.	10	\$3,161,435.12	1.05%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA 0
REDSTONE FEDERAL	4	\$915,166.99	0.31%	0	\$0.00	NA 0
CREDIT UNION		·				
REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS	1	\$340,324.09	0.11%	0	\$0.00	NA 0
BANK ROCKLAND TRUST						
COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA 0
SACRAMENTO CREDIT						
UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36%	0		
SCHOOLSFIRST FEDERAL						
CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$68,264.54	0.02%	0	\$0.00	NA 0
RICO	1	Ψ00,204.34	0.0270		Ψ0.00	IVA
SHARONVIEW FEDERAL	6	\$1,799,595.97	0.6%	0	\$0.00	NA 0
CREDIT UNION						
SHOSHONE FIRST BANK	3	\$676,838.16	0.23%		·	
SKY BANK	2	\$484,232.15	0.16%		\$0.00	
SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA 0
SOUTH CENTRAL BANK,	2	\$480,253.14	0.16%	1	\$220,472.74	NA 0
N.A. SOUTHERN BANK & TRUST						
COMPANY	4	\$959,293.75	0.32%	0	\$0.00	NA 0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA 0
 		·				

ST. ANNES	CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	.0
	MORTGAGE	2	\$434,554.45	0.14%	0	\$0.00	NA	0
CORPORAT								1
ST. MARYS		4	\$791,845.07					1
	CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0
STANFORD CREDIT UN		3	\$978,554.35	0.33%	0	\$0.00	NA	.0
	NK OF NEW							t
PRAGUE	VICOT NEW	1	\$215,761.93	0.07%	0	\$0.00	NA	. 0
	NK OF SOUTHERN		<b>0.15</b> 0.100.00	0.06~	_	40.00	27.	Ĺ
UTAH		1	\$179,429.90	0.06%	0	\$0.00	NA	0
STATE FAR	RM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	.0
STOCK YA	RDS BANK &							
	DBA STOCK	11	\$2,769,646.53	0.92%	0	\$0.00	NA	lo
	NK MORTGAGE	11	Ψ2,707,040.33	0.7270		ψ0.00	1 17 1	ľ
COMPANY	NODEC : CT TO		φος <b>τ</b> οιο ::	0.225	_	40.00	• • •	Ļ
	MORTGAGE INC.	2	\$985,013.48		-	· ·		_
SUTTON BA		4	\$1,092,050.75	0.36%	0	\$0.00	NA	10
UNION	HOOLS CREDIT	1	\$187,212.30	0.06%	0	\$0.00	NA	. 0
	ORNIA CREDIT							+
UNION	OKNIA CKEDII	1	\$342,449.19	0.11%	0	\$0.00	NA	. 0
THE HUNT	INGTON		**********		_	40.00		Ĺ
NATIONAL		15	\$3,375,410.20	1.13%	0	\$0.00	NA	.[0
THE NATIO	NAL B&T OF	1	¢2/1 051 01	0.08%	0	\$0.00	NIA	
SYCAMOR	Е	1	\$241,851.81	0.08%	U	\$0.00	NA	U
	ERAL SAVINGS	5	\$1,079,169.75	0.36%	0	\$0.00	NA	lo
BANK			Ψ1,072,102.72	0.5076	_	ψο.σσ	1111	Ľ
	EDERAL CREDIT	1	\$244,760.44	0.08%	0	\$0.00	NA	0
UNION	EDEDAL CREDIT							╀
UNION	EDERAL CREDIT	1	\$25,259.06	0.01%	0	\$0.00	NA	. 0
	EDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0
	GAGE CORP.	1	\$221,993.23					_
	VINGS BANK	1	\$201,895.37	0.07%		· ·		1
UMPQUA B		1	\$192,869.90	0.06%		:		1
UNION BAN		3	\$838,300.18	0.28%				1
	OMMUNITY					·		
BANK		l	\$118,125.58	0.04%	0	\$0.00	NA	0
UNITED MO	ORTGAGE	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0
COMPANY		0	φ2,029,733.10	0.06%		\$0.00	INA	Ľ
	OMMUNITY	3	\$786,596.49	0.26%	0	\$0.00	NA	n
CREDIT UN			4.50,070.17	3.2070	Ľ	\$5.00	1,11	Ľ
	Y & STATE	1	\$218,800.92	0.07%	0	\$0.00	NA	0
	ES CREDIT UNION		•					╁
USALLIAN CREDIT UN	CE FEDERAL	1	\$226,271.18	0.08%	0	\$0.00	NA	.0
CKEDIT UN	ION							丄

VERITY CREDIT UNION   3   5743,948.84   0.25%   0   \$0.00   N.								
VILLAGE MORTGAGE   3   \$748,845.59   0.25%   0   \$0.00   N.			4	\$832,140.99	0.28%	0	\$0.00	NA 0
COMPANY   WALL STREET MORTGAGE BANKERS LTD DB/A   POWER EXPRESS   WASHINGTON STATE EMPLOYERS CREDIT UNION   WASHINGTON TRUST BANK   \$2,319,596,09   0.77%   0 \$0.00   N.		VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA 0
BANKERS LTD D/B/A   \$1,385,282.06   0.46%   0   \$0.00   Note			3	\$748,845.59	0.25%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   S2,319,390.09   0.77%   0   \$0.00   N.		BANKERS LTD D/B/A	4	\$1,385,282.06	0.46%	0	\$0.00	NA 0
WAUKESHA STATE BANK   1   \$225,313.03   0.08%   0   \$0.00   No			9	\$2,319,596.09	0.77%	0	\$0.00	NA 0
WAUKESHA STATE BANK   1   \$225,313.03   0.08%   0   \$0.00   No.		WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA 0
WEOKIE CREDIT UNION   1   \$198,873.70   0.07%   0   \$0.00   Notest		WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT   7   \$1,996,690.39   0.67%   0   \$0.00   N.		WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	0	\$0.00	NA 0
UNION		WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA 0
WESTCONSIN CREDIT   1   \$221,656.25   0.07%   0   \$0.00   N.     WHATCOM EDUCATIONAL   2   \$355,155.50   0.12%   0   \$0.00   N.     CREDIT UNION     2   \$355,155.50   0.12%   0   \$0.00   N.     WILMINGTON TRUST   1   \$253,725.53   0.08%   0   \$0.00   N.     WOODLANDS NATIONAL   2   \$579,854.59   0.19%   0   \$0.00   N.     WRIGHT-PATT CREDIT   1   \$355,482.70   0.12%   0   \$0.00   N.     WRIGHT-PATT CREDIT   1   \$355,482.70   0.12%   0   \$0.00   N.     WAD TRUST COMPANY   1   \$216,223.60   0.07%   0   \$0.00   N.     Unavailable   74   \$21,310,275.99   7.12%   0   \$0.00   N.     Total   1,119   \$299,796,378.45   100%   5 \$1,726,742.36      ARVEST MORTGAGE   2   \$633,301.54   0.44%   0   \$0.00   N.     CENDANT MORTGAGE   1   \$447,532.68   0.03%   0   \$0.00   N.     CORPORATION   CITIGROUP GLOBAL   MARKETS REALTY   1   \$204,816.52   0.14%   0   \$0.00   N.     COUNTRYWIDE   MORTGAGE   N.   \$1,431,439.15   1%   0   \$0.00   N.     COUNTRYWIDE   MORTGAGE   VENTURES,   28   \$7,540,455.00   5.27%   0   \$0.00   N.     CRESCENT MORTGAGE   1   \$187,753.23   0.13%   0   \$0.00   N.     COUNTRYWIDE   MORTGAGE   1   \$187,753.23   0.13%   0   \$0.00   N.     CRESCENT MORTGAGE   1   \$187,753.23   0.1			7	\$1,996,690.39	0.67%	0	\$0.00	NA 0
WESTCONSIN CREDIT   1			9	\$2,735,115.59	0.91%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL   CREDIT UNION   CITIGROUP GLOBAL   MARKETS REALTY   CORPORATION   COUNTRYWIDE MORTGAGE   LIC   CRESCENT MORTGAGE   LIC   CRES		WESTCONSIN CREDIT	1					NA 0
COMPANY		WHATCOM EDUCATIONAL	2	\$355,155.50	0.12%	0	\$0.00	NA 0
BANK   2   \$579,854.59   0.19%   0   \$0.00   N.			1	\$253,725.53	0.08%	0	\$0.00	NA 0
UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  74 \$21,310,275.99  7.12%  0 \$0.00  No.  1,119 \$299,796,378.45  100%  5 \$1,726,742.36   31416VS47  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIMORTGAGE, INC. S8 \$8,503,605.48  5,94%  COUNTRYWIDE BANK, FSB S1,431,439.15  MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE  1 \$187,753.23  0 13% 0 \$0.00  No.  \$0.00			2	\$579,854.59	0.19%	0	\$0.00	NA 0
AND TRUST COMPANY Unavailable 74 \$21,310,275.99 7.12% 0 \$0.00 No.    Total		UNION, INC.	1	\$355,482.70	0.12%	0	\$0.00	NA 0
Total		AND TRUST COMPANY	1					NA 0
ARVEST MORTGAGE   3   \$633,301.54   0.44%   0   \$0.00   NZ		Unavailable				-		NAC
COMPANY   3   \$633,301.54   0.44%   0   \$0.00   NZ	Total		1,119	\$299,796,378.45	100%	5	\$1,726,742.36	1
CENDANT MORTGAGE	31416VS47		3	\$633,301.54	0.44%	0	\$0.00	NA
CITIGROUP GLOBAL  MARKETS REALTY  CORPORATION  CITIMORTGAGE, INC.  S8 \$8,503,605.48 5.94% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 3 \$1,431,439.15 1% 0 \$0.00 NA  COUNTRYWIDE  MORTGAGE VENTURES, 28 \$7,540,455.00 5.27% 0 \$0.00 NA  LLC  CRESCENT MORTGAGE  1 \$187,753,23 0.13% 0 \$0.00 NA		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$47,532.68	0.03%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB 3 \$1,431,439.15 1% 0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, 28 \$7,540,455.00 5.27% 0 \$0.00 NA LLC CRESCENT MORTGAGE 1 \$187,753.23 0.13% 0 \$0.00 NA		MARKETS REALTY	1	\$204,816.52	0.14%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, 28 \$7,540,455.00 5.27% 0 \$0.00 NA LLC CRESCENT MORTGAGE 1 \$1,87,753.23 0.13% 0 \$0.00 NA		CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94%	0	\$0.00	NA (
MORTGAGE VENTURES, 28 \$7,540,455.00 5.27% 0 \$0.00 NA LLC CRESCENT MORTGAGE 1 \$187,753,23 0.13% 0 \$0.00 NA		COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA (
1 1 1 \$187.753.23L 0.13%L0L \$0.00L No		MORTGAGE VENTURES,	28	\$7,540,455.00	5.27%	0	\$0.00	NA
COIVITAIN I		CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA

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	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0
	Unavailable	264	\$66,391,524.49	46.37%	1	\$234,195.48	NA	0
Total		567	\$143,204,365.40	100%	1	\$234,195.48		0
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$276,180.60	0.19%		\$0.00	NA	
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	Λ

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	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0	\$0.00	N.A	<b>V</b> 0
	BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	0	\$0.00	N.A	10
	BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA NA	<b>v</b> 0
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	N.A	<b>1</b> 0
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	N.A	<b>7</b> 0
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	N.A	<b>v</b> 0
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	N.A	<b>v</b> 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	N.A	<b>7</b> 0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	N.A	<b>7</b> 0
	CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12%	0	\$0.00	N.A	<b>v</b> 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0	\$0.00	N.A	<b>v</b> 0
	CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	N.A	<b>v</b> 0
	CUMANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	N.A	<b>v</b> 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	N.A	<b>v</b> 0
	DOVENMUEHLE FUNDING, INC.	1	\$189,080.07	0.13%	0	\$0.00	N.A	<b>v</b> 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	N A	<b>v</b> 0
	DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA NA	<b>v</b> 0
	EAST WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA.	<b>v</b> 0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	0	\$0.00	N A	<b>v</b> 0
	FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	N.A	<b>v</b> 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	N A	<b>7</b> 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,663.86	0.13%	0	\$0.00	N.A	<b>v</b> 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	N.A	<b>v</b> 0
	FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	N.A	<b>v</b> 0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	N A	<b>1</b> 0
	FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	0	\$0.00	N A	<b>v</b> 0
	FIRST PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	N.A	<b>v</b> 0

FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA NA	<b>(</b>
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25%	0	\$0.00	) NA	<b>,</b> (
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33%	0	\$0.00	) NA	, (
FREMONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA NA	7
FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	7 (
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	۲ (
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	0	\$0.00	) NA	۲ (
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	) NA	۲ (
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71%	0	\$0.00	) NA	' (
HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	١ (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	١ (
HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	١ (
HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	١ (
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17%	0	\$0.00	NA	۲ (
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	١ (
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	۲ (
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	0	\$0.00	NA	۲ (
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	۲ (
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	١ (
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	۲ (
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	١ (
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	١ (
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13%	0	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	١ (
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	7
MERIWEST MORTGAGE	1	\$189,067.64	0.13%	0	\$0.00	) NA	
		· ·					

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CON	MPANY, LLC							1
ME <sup>r</sup> UNI	TROPOLITAN CREDIT ON	1	\$215,359.16	0.15%	0	\$0.00	NA	C
	AMERICA FEDERAL VINGS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	C
MID	O-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	V C
	ΓΙΟΝAL CITY RTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	C
NAT LLC	TIONSTAR MORTGAGE,	2	\$467,640.06	0.33%	0	\$0.00	NA	C
MO	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	v C
NEV	W ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	N.A	C
	V SOUTH FEDERAL VINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	C
	RTHEAST COMMUNITY EDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	C
INV	RTHERN OHIO ESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	C
CRE	RTHWEST FEDERAL EDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	C
SER	EUM FINANCIAL VICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	C
	RTNERS FEDERAL EDIT UNION	1	\$403,152.25			,		1
	TELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA.	V C
ASS	PLES BANK, NATIONAL OCIATION	2	\$130,337.32	0.09%		·		+
PFF	BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	N.A	(
	I MORTGAGE RPORATION	2	\$392,757.93	0.28%	1	\$222,610.90	NA	(
	C BANK, NATIONAL OCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	(
	ICE AND FIRE FEDERAL EDIT UNION	5	\$1,097,072.98			·		+
	CROWN BANK	1	\$188,453.51	0.13%				_
	NDOLPH SAVINGS BANK	1	\$327,757.54	0.23%		·		
	DWOOD CREDIT UNION	1	\$290,612.67	0.2%		·		_
	PUBLIC BANK	2	\$299,600.28	0.21%	1	\$265,579.74	NA	1
CON	CKLAND TRUST MPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	(
SAC UNI	CRAMENTO CREDIT ON	1	\$186,321.81	0.13%	0	\$0.00	NA	
	EM FIVE MORTGAGE MPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	(
SAX	KON MORTGAGE INC.	4	\$847,531.39	0.6%	0	\$0.00	NA	(

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	SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	-		NA
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%		,	NA
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%		,	
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA
	Unavailable	185	\$42,122,309.68	29.68%		\$183,244.17	NA
Total		607	\$142,213,032.71	100%	3	\$671,434.81	
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA

AEA FEDERAL CREDIT	764.07 0.22% 0 \$0.00 N	$\prod$
UNION 1 \$173,	704.07 0.2270 0 \$0.00 11.	Α(
ALASKA LISA EEDERAL	092.77 1.03% 0 \$0.00 N.	Α(
ALL SOUTH FEDER AL	597.56 0.24% 0 \$0.00 N.	Α(
AMERICA FIRST FEDERAL 2 \$411,6	662.08 0.53% 0 \$0.00 N.	Α
AMERICAN SAVINGS BANK, F.S.B. 2 \$492,8	822.19 0.63% 0 \$0.00 N.	A
ASSOCIATED BANK, NA 1 \$35,0	674.78 0.05% 0 \$0.00 N.	Α(
BANK OF AMERICA NA 2 \$525,0	013.84 0.67% 0 \$0.00 N.	Α(
BANK OF HAWAII 2 \$470,7	209.92 0.6% 0 \$0.00 N.	Α(
BANK OF THE CASCADES 1 \$181,4	459.98 0.23% 0 \$0.00 N	A
BANKUNITED, FEDERAL SAVINGS BANK 8 \$1,704,2	254.21 2.17% 0 \$0.00 N.	Α(
BAY FEDERAL CREDIT 1 \$409,0	049.19 0.52% 0 \$0.00 N.	A
BLACKHAWK COMMUNITY 1 \$192,7	747.62 0.25% 0 \$0.00 N.	A
CENTRAL BANK OF PROVO 1 \$296,5	526.56 0.38% 0 \$0.00 N.	Α
CENTRIS FEDERAL CREDIT UNION 1 \$218,3	338.57 0.28% 0 \$0.00 N.	A
CHETCO FEDERAL CREDIT 1 \$176,5	547.35 0.23% 0 \$0.00 N.	A
CHEVY CHASE BANK FSB 1 \$361,9	936.97 0.46% 0 \$0.00 N.	Α
CHEVY CHASE BANK, FSB - 31 \$8,759,0	502.96 11.18% 0 \$0.00 N.	A
CHITTENDEN TRUST 1 \$212,4	498.50 0.27% 0 \$0.00 N.	Α(
CITIZENS SECURITY BANK 2 \$362,	162.68 0.46% 0 \$0.00 N.	Α
COASTHILLS FEDERAL 1 \$501,4	442.12 0.64% 0 \$0.00 N.	Α
COMMUNITY MORTGAGE 1 \$198,4	489.70 0.25% 0 \$0.00 N.	A
COMMUNITYONE BANK, N.A. 3 \$852,9	947.92 1.09% 0 \$0.00 N.	A
CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$794,7	779.31 1.01% 0 \$0.00 N.	A
CREDIT UNION MORTGAGE SERVICES, INC. 3 \$626,6	502.31 0.8% 0 \$0.00 N.	A
CTX MORTGAGE 1 \$408,0	042.81 0.52% 0 \$0.00 N.	A
DESERT SCHOOLS 3 \$701,8	812.25 0.9% 0 \$0.00 N.	A
DFCU FINANCIAL 1 \$282,	542.81 0.36% 0 \$0.00 N	Α
		A

	,		_		
1	\$211,719.09	0.27%	0	\$0.00	NA
1	\$198,231.81	0.25%	0	\$0.00	NA
5	\$1,095,414.63	1.4%	0	\$0.00	NA
1	\$220,990.37	0.28%	0	\$0.00	NA
1	\$610,196.69	0.78%	0	\$0.00	NA
1	\$142,010.23	0.18%	0	\$0.00	NA
1	\$158,564.02	0.2%	0	\$0.00	NA
5	\$985,258.38	1.26%	0	\$0.00	NA
5	\$1,180,091.08	1.51%	0	\$0.00	NA
2	\$473,136.05	0.6%	0	\$0.00	NA
1	\$236,107.19	0.3%	0	\$0.00	NA
1	\$194,299.16	0.25%	0	\$0.00	NA
1	\$195,299.55	0.25%	0	\$0.00	NA
1	\$186,902.21	0.24%	0	\$0.00	NA
2	\$436,818.55	0.56%	0	\$0.00	NA
1	\$197,738.96	0.25%	0	\$0.00	NA
1	\$269,937.94	0.34%	0	\$0.00	NA
2	\$593,822.76	0.76%	0	\$0.00	NA
1	\$206,373.93	0.26%	0	\$0.00	NA
4	\$912,825.08	1.16%	0	\$0.00	NA
5	\$1,115,076.62	1.42%	0	\$0.00	NA
1	\$159,504.50	0.2%	0	\$0.00	NA
1	\$193,627.56	0.25%	0	\$0.00	NA
1	\$414,505.09	0.53%	0	\$0.00	NA
1	\$200,649.37	0.26%	0	\$0.00	NA
3	\$950,017.16	1.21%	0	\$0.00	NA
1	\$385,835.92	0.49%	0	\$0.00	NA
3	\$274,138.67	0.35%	0	\$0.00	NA
1	\$197,008.79	0.25%	0	\$0.00	NA
3	\$782,797.43	1%	0	\$0.00	NA
3	\$936,995.07	1.2%	0	\$0.00	NA
1	\$223,650.43	0.29%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,231.81 5 \$1,095,414.63 1 \$220,990.37 1 \$610,196.69 1 \$142,010.23 1 \$158,564.02 5 \$985,258.38 5 \$1,180,091.08 2 \$473,136.05 1 \$236,107.19 1 \$194,299.16 1 \$195,299.55 1 \$186,902.21 2 \$436,818.55 1 \$197,738.96 1 \$269,937.94 2 \$593,822.76 1 \$206,373.93 4 \$912,825.08 5 \$1,115,076.62 1 \$159,504.50 1 \$193,627.56 1 \$414,505.09 1 \$200,649.37 3 \$950,017.16 1 \$385,835.92 6 1 \$274,138.67 1 \$197,008.79 3 \$782,797.43	1         \$198,231.81         0.25%           5         \$1,095,414.63         1.4%           1         \$220,990.37         0.28%           1         \$610,196.69         0.78%           1         \$142,010.23         0.18%           1         \$158,564.02         0.2%           5         \$985,258.38         1.26%           5         \$1,180,091.08         1.51%           2         \$473,136.05         0.6%           1         \$236,107.19         0.3%           1         \$194,299.16         0.25%           1         \$195,299.55         0.25%           1         \$195,299.55         0.25%           1         \$195,299.55         0.25%           1         \$197,738.96         0.25%           1         \$197,738.96         0.25%           1         \$269,937.94         0.34%           2         \$593,822.76         0.76%           1         \$206,373.93         0.26%           1         \$159,504.50         0.2%           1         \$159,504.50         0.2%           1         \$193,627.56         0.25%           1         \$200,649.37         <	1       \$198,231.81       0.25%       0         5       \$1,095,414.63       1.4%       0         1       \$220,990.37       0.28%       0         1       \$610,196.69       0.78%       0         1       \$142,010.23       0.18%       0         1       \$158,564.02       0.2%       0         5       \$985,258.38       1.26%       0         5       \$1,180,091.08       1.51%       0         2       \$473,136.05       0.6%       0         1       \$194,299.16       0.25%       0         1       \$194,299.16       0.25%       0         1       \$195,299.55       0.25%       0         1       \$195,299.55       0.25%       0         1       \$197,738.96       0.25%       0         1       \$197,738.96       0.25%       0         1       \$269,937.94       0.34%       0         2       \$593,822.76       0.76%       0         1       \$206,373.93       0.26%       0         4       \$912,825.08       1.16%       0         5       \$1,115,076.62       1.42%       0	1         \$198,231.81         0.25%         0         \$0.00           5         \$1,095,414.63         1.4%         0         \$0.00           1         \$220,990.37         0.28%         0         \$0.00           1         \$610,196.69         0.78%         0         \$0.00           1         \$142,010.23         0.18%         0         \$0.00           1         \$158,564.02         0.2%         0         \$0.00           5         \$985,258.38         1.26%         0         \$0.00           5         \$985,258.38         1.26%         0         \$0.00           2         \$473,136.05         0.6%         0         \$0.00           1         \$194,299.16         0.25%         0         \$0.00           1         \$194,299.16         0.25%         0         \$0.00           1         \$195,299.55         0.25%         0         \$0.00           1         \$196,093.79         0.24%         0         \$0.00           1         \$197,738.96         0.25%         0         \$0.00           1         \$269,937.94         0.34%         0         \$0.00           2         \$533,822.76

MERRIMACK COUNTY SAVINGS BANK							
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	<b>v</b> C
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	<b>7</b> C
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	<b>,</b> (
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	۲ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	1	\$307,207.81	NA	<b>.</b> ]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	١ (
NL INC.	1	\$531,120.20	0.68%	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	<b>,</b> (
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	١ (
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	1
PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00		т
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	١.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	١ (
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	١ (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	۱ ۱
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	۱ (
RABOBANK, N.A.	2	\$656,668.42	0.84%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	V
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	١
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	۱ (
SAFE CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	ľ
SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	0			7
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53					Ī
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	١
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	SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA 0
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%		\$0.00	
	THUNDER BANK	1	\$179,892.71	0.23%		\$0.00	
L	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA 0
L	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%		\$0.00	
L	UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA 0
L	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	
	Unavailable	51	\$13,145,319.49	16.79%	1	\$248,774.37	NA 0
Total		306	\$78,379,127.66	100%	2	\$555,982.18	1
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA 0
L	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA 0
		9	\$1,310,955.46	1.68%	0	\$0.00	NA 0

	HOMESIDE DEDICATED CHANNEL						
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	1	\$207,349.65	NA 0
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15			·	
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	<b>0</b>	\$0.00	NA 0
	Unavailable	177	\$41,237,715.97	52.87%	, 1	\$183,542.79	NA 0
Total		346	\$78,011,551.35	100%	2	\$390,892.44	0
		<u> </u>		'	$\coprod$	'	<u> </u>
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47		$\perp$	·	
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA 0
	GMAC BANK	1	\$173,770.72	1	1 1		1 1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47				
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32			·	
<u> </u>	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70			\$206,023.93	NA (
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	1	\$286,444.45	NA (
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88		+	7	
<u> </u>	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	) NA(
	WASHINGTON MUTUAL BANK	3	\$555,152.11		$\vdash$	·	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$767,095.97	1		· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	61	\$15,241,554.38	1	1 1	,	1
Total	'	140	\$34,749,932.85	100%	2	\$492,468.38	3
	'	₩		<u> </u>	$\perp \!\!\! \perp$	<u> </u>	4
31416VS96	'		\$303,528.57	0.35%	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0
BANK MUTUAL	2	\$405,050.23	0.47%		\$0.00		
BANK OF AMERICA NA	2	\$607,143.66	0.7%				
BANK OF STANLY	1	\$207,633.65	0.24%		\$0.00		
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%				
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00		
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	1	\$227,184.48	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$215,581.77	0.25%				_

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FIFTH CHAN	THIRD - DEDICATED NEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	, C
	THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	(
	CITIZENS BANK NA	1	\$259,212.47	0.3%				1
FIRST	INTERSTATE BANK	1	\$188,340.44	0.22%				
FIRST	MORTGAGE	2						
COMP	ANY, L.L.C.	3	\$624,025.82	0.72%	0	\$0.00	NA	ŀſ
FIRST	PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	C
FIRST	TENNESSEE BANK	18	\$4,651,647.08	5.35%	0	\$0.00	NA	(
NATIO	ONAL ASSOCIATION	10	\$4,031,047.06	3.33%	U	\$0.00	INA	1
FULTO	ON BANK	1	\$203,814.82	0.23%			NA	' (
GMAC	C MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	(
	O MORTGAGE	2	\$843,035.62	0.97%	0	\$0.00	NA	
COMP			·					1
	ESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	<u>, (</u>
	UNION BANK AND	1	\$260,451.22	0.3%	0	\$0.00	NA	
	Γ COMPANY		+,		Ľ	7 3 3 3		Ŧ
	SCHOOLS FEDERAL	3	\$552,932.60	0.64%	0	\$0.00	NA	(
	IT UNION							+
	LOWER ERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	(
	BER FIRST							$\dagger$
	GAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	' (
	BERS MORTGAGE							t
	ANY INC.	7	\$1,533,755.80	1.76%	1	\$242,900.08	NA	١(
	GAGE AND EQUITY							Ť
	ING CORPORATION	8	\$1,813,120.09	2.09%	0	\$0.00	NA	. (
DBA N	MEFC							
NATIO	ONSTAR MORTGAGE,							
LLC/D	BACHAMPION	13	\$3,343,199.41	3.85%	0	\$0.00	NA	. (
	GAGE COMPANY							1
	ONWIDE ADVANTAGE	_	<b>4.24</b>			- مصد		
_	GAGE COMPANY -	6	\$1,311,630.23	1.51%	0	\$0.00	NA	1
	CATED CHANNEL							Ŧ
	SOUTH FEDERAL IGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	(
<del>                                     </del>		1	\$415 202 94	0.490/-	0	\$0.00	NI A	t
NL IN	C. RTUNITIES CREDIT	1	\$415,393.84	0.48%	U	\$0.00	NA	ť
UNION		1	\$215,835.50	0.25%	0	\$0.00	NA	(
	ON FIRST				H			t
	MUNITY CREDIT	1	\$201,611.23	0.23%	0	\$0.00	NA	
UNION			Ψ201,011.23	0.2370		Ψ0.00	147	ľ
	ANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	(
	MORTGAGE							ı
	ORATION	2	\$436,173.42	0.5%	1	\$213,209.91	NA	1
PINNA	CLE FINANCIAL	1	¢017.005.11	0.050	_	φο oo	B.T.A	Ţ
CORP	ORATION	I	\$216,025.11	0.25%	0	\$0.00	NA	ا'
PUTN	AM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	(
								_

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	<u> </u>						
	SAFE CREDIT UNION	3	\$872,767.06		+		
	SAXON MORTGAGE INC.	2	\$386,742.38		-	,	1
	SKY FINANCIAL GROUP	1	\$305,940.20			1	1
<u> </u>	ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	) NA
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0		
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	) NA
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30				
	TRANSWEST CREDIT UNION	1	\$212,806.11				
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0	\$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	) NA
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	) NA
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72			· ·	
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	) NA
	Unavailable	145	\$35,700,416.41	41.1%	+		
Total		356	\$86,911,097.77	100%	6	\$1,266,988.66	<u> </u>
				, <del></del>	Ĺ		
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	) NA
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0	\$0.00	) NA
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	) NA
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	) NA
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	) NA
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	) NA
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	) NA
		1	\$177,008.34			1	

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	GUARANTY RESIDENTIAL LENDING, INC.			ļ			
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42				
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	1 1	, , , , , , , , , , , , , , , , , , ,	1
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86		<del> </del>	·	
<u> </u>	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	₩	,	
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%		· '	1
<u> </u>	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05		┵	·	
	Unavailable	211	\$47,096,298.77	52.13%		\$172,807.87	1 1
Total	<del></del>	409	\$90,335,228.40	100%	3	\$675,971.60	0
					$\square$		<del>                                     </del>
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15		┵		
<u> </u>	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%	₩	·	
<u> </u>	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%		· '	1
<u> </u>	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	+		
<u> </u>	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA

0 0							
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	2	\$401,482.14	NA
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	0	\$0.00	NA (
	Unavailable	269	\$65,822,476.69	35.4%	1	\$317,378.09	NA (
Total		758	\$185,915,583.18	100%	3	\$718,860.23	(
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA(
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA (
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA (
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0	\$0.00	NA
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA (

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

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	N.A	<b>A</b> 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	N/	<b>A</b> 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	N/	<b>V</b> 0
EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	N.A	0
FAA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	N.A	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	0	\$0.00	N <i>A</i>	<b>\</b> 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	N.A	<b>V</b> 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	N/	<b>V</b> 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	N.A	<b>V</b> 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	N.A	<b>A</b> O
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	N/	<b>V</b> 0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	N/	<b>V</b> 0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	N/	<b>V</b> 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	N.A	<b>V</b> 0
FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	N.A	0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	N.A	<b>V</b> 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	N/	<b>V</b> 0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	N.A	0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	N.A	<b>V</b> 0
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	0	\$0.00	N.A	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%				
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	N.A	<b>V</b> 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	N.A	0
	1	\$151,613.13	0.62%	0	\$0.00	N.A	0
	1	\$131,013.13	0.02%	U	\$0.00	'l	INF

1	\$123,091.70	0.5%	0	\$0.00	NA	0
4	\$474,127.36	1.93%	0	\$0.00	NA	0
1	\$118,242.31	0.48%	0	\$0.00	NA	0
1	\$275,813.46	1.12%	0	\$0.00	NA	0
1	\$147,938.56	0.6%	0	\$0.00	NA	0
1	\$121,072.22	0.49%	0	\$0.00	NA	0
1	\$46,849.88	0.19%	0	\$0.00	NA	0
1	\$119,411.63	0.49%	0	\$0.00	NA	0
1	\$159,049.02	0.65%	0	\$0.00	NA	0
2	\$373,745.40	1.52%	0	\$0.00	NA	0
3	\$449,176.81	1.83%	0	\$0.00	NA	0
1	\$153,576.96	0.63%	0	\$0.00	NA	0
2	\$332,194.58	1.35%	0	\$0.00	NA	0
1	\$149,433.12	0.61%	0	\$0.00	NA	0
1	\$121,971.98	0.5%	0	\$0.00	NA	0
1	\$121,980.50	0.5%	0	\$0.00	NA	0
2	\$294,323.11	1.2%	0	\$0.00	NA	0
1	\$204,194.79	0.83%	0	\$0.00	NA	0
1	\$184,669.50	0.75%	0	\$0.00	NA	0
1	\$136,057.76	0.55%	0	\$0.00	NA	0
1	\$151,090.99	0.62%	0	\$0.00	NA	0
2	\$229,010.08	0.93%	0	\$0.00	NA	0
1	\$150,447.42	0.61%	0	\$0.00	NA	0
1	\$120,713.55	0.49%	0	\$0.00	NA	0
2	\$283,991.00	1.16%	0	\$0.00	NA	$\cap$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$474,127.36  1 \$118,242.31  1 \$275,813.46  1 \$147,938.56  1 \$121,072.22  1 \$46,849.88  1 \$119,411.63  1 \$159,049.02  2 \$373,745.40  3 \$449,176.81  1 \$153,576.96  2 \$332,194.58  1 \$149,433.12  1 \$121,971.98  1 \$121,980.50  2 \$294,323.11  1 \$204,194.79  1 \$136,057.76  1 \$136,057.76  1 \$151,090.99  2 \$229,010.08  1 \$150,447.42  1 \$120,713.55	4       \$474,127.36       1.93%         1       \$118,242.31       0.48%         1       \$275,813.46       1.12%         1       \$147,938.56       0.6%         1       \$121,072.22       0.49%         1       \$46,849.88       0.19%         1       \$119,411.63       0.49%         1       \$159,049.02       0.65%         2       \$373,745.40       1.52%         3       \$449,176.81       1.83%         1       \$153,576.96       0.63%         2       \$332,194.58       1.35%         1       \$121,971.98       0.5%         1       \$121,980.50       0.5%         1       \$121,980.50       0.5%         2       \$294,323.11       1.2%         1       \$124,947.79       0.83%         1       \$136,057.76       0.55%         1       \$136,057.76       0.55%         1       \$151,090.99       0.62%         2       \$229,010.08       0.93%         1       \$150,447.42       0.61%         1       \$120,713.55       0.49%	4 \$474,127.36	4       \$474,127.36       1.93%       0       \$0.00         1       \$118,242.31       0.48%       0       \$0.00         1       \$275,813.46       1.12%       0       \$0.00         1       \$147,938.56       0.6%       0       \$0.00         1       \$121,072.22       0.49%       0       \$0.00         1       \$46,849.88       0.19%       0       \$0.00         1       \$159,049.02       0.65%       0       \$0.00         2       \$373,745.40       1.52%       0       \$0.00         3       \$449,176.81       1.83%       0       \$0.00         2       \$332,194.58       1.35%       0       \$0.00         1       \$149,433.12       0.61%       0       \$0.00         1       \$121,971.98       0.5%       0       \$0.00         1       \$121,980.50       0.5%       0       \$0.00         2       \$294,323.11       1.2%       0       \$0.00         1       \$136,057.76       0.55%       0       \$0.00         1       \$151,090.99       0.62%       0       \$0.00         2       \$229,010.08       0.93%       0 </td <td>4 \$474,127.36</td>	4 \$474,127.36

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	ROCKLAND TRUST COMPANY						
	S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA 0
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6%	0	\$0.00	NA 0
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA 0
Total		150	\$24,566,675.20	100%	0	\$0.00	0
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA 0
			<b>4107,7 10110</b>	0.13 //			
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.13 %		\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL CREDIT UNION	1			0	·	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL	1 1 3	\$144,398.88	0.1% 0.11% 0.53%	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 3 1	\$144,398.88 \$156,325.40	0.1%	0	\$0.00 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 3 1 4	\$144,398.88 \$156,325.40 \$746,650.09	0.1% 0.11% 0.53%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	A.J. SMITH FEDERAL SAVINGS BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 1 3 1 4	\$144,398.88 \$156,325.40 \$746,650.09 \$122,694.32	0.1% 0.11% 0.53% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL	1 1 3 1 4 4	\$144,398.88 \$156,325.40 \$746,650.09 \$122,694.32 \$632,056.44	0.1% 0.11% 0.53% 0.09% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	A.J. SMITH FEDERAL SAVINGS BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	1 1 3 1 4 4 1	\$144,398.88 \$156,325.40 \$746,650.09 \$122,694.32 \$632,056.44 \$589,508.61	0.1% 0.11% 0.53% 0.09% 0.45% 0.42%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	A.J. SMITH FEDERAL SAVINGS BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK OF NEW	1 3 1 4 4 1 1	\$144,398.88 \$156,325.40 \$746,650.09 \$122,694.32 \$632,056.44 \$589,508.61 \$142,452.40	0.1% 0.11% 0.53% 0.09% 0.45% 0.42% 0.1%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	A.J. SMITH FEDERAL SAVINGS BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK OF NEW JERSEY	1 1 3 1 4 4 1 1	\$144,398.88 \$156,325.40 \$746,650.09 \$122,694.32 \$632,056.44 \$589,508.61 \$142,452.40 \$409,804.24	0.1% 0.11% 0.53% 0.09% 0.45% 0.42% 0.1% 0.29%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC AMERICAN BANK OF NEW JERSEY  AMSOUTH BANK  ARIZONA STATE CREDIT	1 3 1 4 4 1 1 1 2	\$144,398.88 \$156,325.40 \$746,650.09 \$122,694.32 \$632,056.44 \$589,508.61 \$142,452.40 \$409,804.24 \$118,878.67	0.1% 0.11% 0.53% 0.09% 0.45% 0.42% 0.1% 0.29% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

R	1	\$32,005.40	0.02%	0	\$0.00	NA
ANK	2	\$219 790 06	0.16%	0	\$0.00	NA
	1	·			·	
	23					
	3	\$530,509.45	0.37%	0	\$0.00	NA
CADES	1	\$46,828.86	0.03%	0	\$0.00	NA
AL						
	6	\$1,/44,345.14	1.23%	Ü	\$0.00	NA
	1	\$44,696.55	0.03%	0	\$0.00	NA
IION	4	\$546,645.16	0.39%	0	\$0.00	NA
L	3	\$1,065,163,22	0.75%	٥	\$0.00	NA
	3	\$1,003,103.22	0.75%	U	\$0.00	NA
				_		
I'GAGE	15	\$2,300,559.39	1.62%	0	\$0.00	NA
E DANIZ	1	ΦΩ <b>7.53.4</b> .0.6	0.06%	0	<b>#0.00</b>	NT A
	1	\$87,524.86	0.06%	0	\$0.00	NA
<b>S</b> 1	11	\$2,128,834.50	1.5%	0	\$0.00	NA
	1	\$327,107.05	0.23%	0	\$0.00	NA
OIT						
	1	\$309,084.05	0.22%	0	\$0.00	NA
	_	¢101.051.50	0.140/	0	¢0.00	NIA
	2	\$191,951.58	0.14%	U	\$0.00	NA
ERAL	1	\$150 570 68	O 110%	0	00.00	NA
	1	·	0.1170	U	·	
ANK	1	\$166,958.90	0.12%	_		
	19	\$3,641,531.07	2.57%	0	\$0.00	NA
NCE,	1	\$147.279 08	0.1%	0	\$0.00	NA
	_	·			·	
K FSB	2	\$534,589.19	0.38%	0	\$0.00	NA
CACE	2	\$288,474.16	0.2%	0	\$0.00	NA
	$\dashv$					
MGE	2	\$439,944.23	0.31%	0	\$0.00	NA
OANS	$\dashv$					
OANS,	1	\$171,476.86	0.12%	0	\$0.00	NA
ICIAL	7	<b>A</b> : = -				_
NCH IL	1	\$156,192.49	0.11%	0	\$0.00	NA
CREDIT	_	ΦC02 C40 42	0.40%	^	<b>#0.00</b>	NT A
	2	\$682,640.42	0.48%	U	\$0.00	NA
RTGAGE	1	\$166 621 65	0.1207	0	\$0.00	NT A
	1	\$100,031.03	0.12%	U	\$0.00	NA
RTGAGE	2	\$570,963,60	0.4%	0	\$0.00	NA
	_	ψυ 10,70υ.00	0.77	J	Ψ0.00	INA
	ANK AA. NA ER CADES AL NION L TGAGE E BANK CS DIT ERAL ANK NCE NCE, K FSB GAGE AGE AGE COANS, NCIAL CREDIT RTGAGE	ANK 2 A. 1 NA 23 ER 3 EADES 1 AL 6 INON 4 L 3 ITGAGE 15 E BANK 1 ES 11 DIT 1  CERAL 1 ANK 1 NCE 19 NCE, 1 K FSB 2 GAGE 2 GAGE 2 GAGE 2 GAGE 1 ITGAGE 1 ITGAG	ANK 2 \$219,790.06 A.A. 1 \$117,938.30 NA 23 \$4,786,017.73 ER 3 \$530,509.45 CADES 1 \$46,828.86 AL 6 \$1,744,345.14 1 \$44,696.55 NON 4 \$546,645.16 L 3 \$1,065,163.22 FIGAGE 15 \$2,300,559.39 E BANK 1 \$87,524.86 S 11 \$2,128,834.50 DIT 1 \$309,084.05 DIT 1 \$309,084.05  ERAL 1 \$159,570.68 ANK 1 \$166,958.90 NCE 19 \$3,641,531.07 NCE, 1 \$147,279.08 K FSB 2 \$534,589.19 GAGE 2 \$439,944.23 COANS, 1 \$171,476.86 NCIAL 1 \$156,192.49 CREDIT 2 \$682,640.42 CREDIT 2 \$682,640.42 CREGAGE 1 \$166,631.65	ANK 2 \$219,790.06 0.16% A. 1 \$117,938.30 0.08% NA 23 \$4,786,017.73 3.38% ER 3 \$530,509.45 0.37% AL 6 \$1,744,345.14 1.23% AL 6 \$1,744,345.14 1.23% AL 1 \$44,696.55 0.03% AL 3 \$1,065,163.22 0.75% AL 5 \$2,300,559.39 1.62% AL 5 \$2,300,559.39 1.62% AL 5 \$1 \$2,128,834.50 1.5% AL \$159,570.68 0.16% AL \$159,570.68 0.11% AL \$166,958.90 0.12% AL \$159,570.68 0.11% AL \$166,958.90 0.12% AL \$147,279.08 0.16% AL \$147,279.08 0.16% AL \$147,279.08 0.16% AL \$159,570.68 0.11% AL \$159,570.68 0.10% AL \$159,570.68 0.10% AL \$159,570.68	ANK 2 \$219,790.06 0.16% 0 ANK 2 \$219,790.06 0.16% 0 AN 23 \$4,786,017.73 3.38% 0 ER 3 \$530,509.45 0.37% 0 AL 6 \$1,744,345.14 1.23% 0 AL 6 \$1,744,345.14 1.23% 0 AL 3 \$1,065,163.22 0.75% 0 AL 5 \$2,300,559.39 1.62% 0 AL 5 \$2,128,834.50 1.5% 0 AL 5 \$1 \$2,128,834.50 1.5% 0 AL 5 \$1 \$1 \$2,128,834.50 1.5% 0 ANK 1 \$166,958.90 0.12% 0 ANK 1 \$147,279.08 0.11% 0 ANK 1 \$147,279.08 0.11% 0 ANK 1 \$147,279.08 0.1% 0 A	ANK 2 \$219,790.06 0.16% 0 \$0.00  A. 1 \$117,938.30 0.08% 0 \$0.00  NA 23 \$4,786,017.73 3.38% 0 \$0.00  ER 3 \$530,509.45 0.37% 0 \$0.00  AL 6 \$1,744,345.14 1.23% 0 \$0.00  AL 6 \$1,744,345.14 1.23% 0 \$0.00  HON 4 \$546,645.16 0.39% 0 \$0.00  HON 4 \$546,645.16 0.39% 0 \$0.00  L 3 \$1,065,163.22 0.75% 0 \$0.00  EBANK 1 \$87,524.86 0.06% 0 \$0.00  E BANK 1 \$87,524.86 0.06% 0 \$0.00  S 1 \$327,107.05 0.23% 0 \$0.00  DIT 1 \$309,084.05 0.22% 0 \$0.00  ERAL 1 \$159,570.68 0.11% 0 \$0.00  ERAL 1 \$166,958.90 0.12% 0 \$0.00  NCE 19 \$3,641,531.07 2.57% 0 \$0.00  KFSB 2 \$534,589.19 0.38% 0 \$0.00  KFSB 2 \$534,589.19 0.38% 0 \$0.00  KFSB 2 \$288,474.16 0.2% 0 \$0.00  GAGE 2 \$439,944.23 0.31% 0 \$0.00  CREDIT 2 \$682,640.42 0.48% 0 \$0.00  CREDIT 2 \$682,640.42 0.48% 0 \$0.00  CREGAGE 1 \$166,631.65 0.12% 0 \$0.00

	CREDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	7 (
	CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17%	0	\$0.00	NA	<b>7</b> C
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	r C
	DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	, (
	DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	0	\$0.00	NA	(
	DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	(
	ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	0	\$0.00	NA	(
	FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	١ (
	FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	۲ (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	0	\$0.00	NA	١ (
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	(
	FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	1	\$189,515.89	NA	. (
	FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	(
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	, (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	0	\$0.00	NA	. (
	FIRST PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	(
	FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	١ (
	FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	١ (
	FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	١ (
	FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	١ (
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	۲ (
	GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	(
	GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	١ (
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	۲ (
	GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	۲ (
	GUARANTY BANK F.S.B.	_1	\$123,337.03	0.09%	0	\$0.00	NA	7 (
		2	\$185,455.36	0.13%	0	\$0.00	NA	(
•	-	. '			- '	•	-	

	GUILD MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	0	\$0.00	NA	<b>v</b> C
	HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	N <i>A</i>	<b>7</b> C
	HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	<b>7</b> C
	HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	<b>7</b> C
	HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83%	0	\$0.00	NA	<b>7</b> C
	HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	<b>7</b> C
	HOME STATE BANK	1	\$118,483.89	0.08%	0	\$0.00	NA	<b>7</b> C
	HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	<b>v</b> C
	HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	<b>7</b> C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	<b>7</b> C
	I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	<b>v</b> (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	<b>y</b> C
	ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	N <i>A</i>	1
	INDEPENDENT BANK CORPORATION	5	\$361,019.39					
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	<b>Y</b> (
	KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2%	0	\$0.00	NA	7 (
	LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	1
	LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	<b>v</b> (
	MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	١ (
	MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	N.A	1
	MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25%	0	\$0.00	NA	7 (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12%	0	\$0.00	N.A	7 (
	MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	N.A	1
	MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49					
	MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	<b>Y</b> (
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	1	\$212,826.73	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	) NA	0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	3						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	) NA	0
OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	) NA	0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84					
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	) NA	0
PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	) NA	0
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00		
PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	) NA	7 0
PHH MORTGAGE CORPORATION	7						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	) NA	. (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00		
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	) NA	(
R ~ G MORTGAGE CORPORATION	3						
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	) NA	
RBC CENTURA BANK	3	\$273,062.46	0.19%	0	\$0.00	) NA	اً،
REGIONS BANK	21	\$2,593,116.66		_		1	7
S&T BANK	_1	\$139,980.12		-			7
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74					
SAFE CREDIT UNION	1	\$183,527.57	0.13%	0	\$0.00	) NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79					1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	<b>+</b> 0,		Ш	·		
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	NA NA	٨
	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  NATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  OCEAN BANK  OLIN COMMUNITY CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PFF BANK AND TRUST PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PUTNAM SAVINGS BANK  R ~ G MORTGAGE  CORPORATION  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  RBC CENTURA BANK  REGIONS BANK  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  INATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION OCEAN BANK  OLIN COMMUNITY CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAYILION MORTGAGE COMPANY  PFF BANK AND TRUST  PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PUTNAM SAVINGS BANK IR ~ G MORTGAGE CORPORATION  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  RBC CENTURA BANK  3  REGIONS BANK  21  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 TEXAS	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  NATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  OCEAN BANK  OLIN COMMUNITY CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAYLLION MORTGAGE COMPANY  PFF BANK AND TRUST  POPULAR MORTGAGE CORPORATION  POPULAR MORTGAGE CORPORATION  POPULAR MORTGAGE PUTNAM SAVINGS BANK  R ~ G MORTGAGE CORPORATION  RBC CENTURA BANK  REGIONS BANK  1 \$4,022,610.65  \$4,022,610.	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  NATIONAL CITY MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION OCEAN BANK  OLIN COMMUNITY CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  OPTEUM FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  POPULAR MORTGAGE COMPANY  PH MORTGAGE CORPORATION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PUTNAM SAVINGS BANK  R ~ G MORTGAGE CORPORATION  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  RBC CENTURA BANK  1 \$139,980.12  S478,467.67  0.34%  6631,308.59  0.45%  6612,218.83  0.43%  0.	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OLIN COMMUNITY CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION POPULAR MORTGAGE COMPANY PHOROTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE PUTNAM SAVINGS BANK SA S	CORP.DBA WEICHERT   33   \$8,281,075.13   5.85%   1   \$212,826.73	CORP.DBA WEICHERT FINANCIAL SIRVICES MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC 1 \$98,172.82 0.07% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION CCEAN BANK 1 \$82,881.84 0.06% 0 \$0.00 NA OFFEUM FINANCIAL SERVICES, LLC 27 \$4,022,610.65 0.84% 0 \$0.00 NA OFFEUM FINANCIAL SERVICES, LLC ORNI, FEDERAL CREDIT UNION  PATELCO CREDIT UNION 3 \$825,057.89 0.13% 0 \$0.00 NA PAVILION MORTGAGE COMPANY PFF BANK AND TRUST PH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR HOME MORTGAGE CORPORATION POPULAR HOME MORTGAGE CORPORATION POPULAR HOME MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SOUND RAYTHEON EMPLOYEES FEDERAL CREDIT UNION SOUND RAYTHEON EMPLOYEES FEDERAL CREDIT UNION SOUND RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RECENTURA BANK RECENTURA BANK RECENTURA BANK RECOMPANY RE

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$80,596.42	0.06%				
STRATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00		
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	, O
TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	, O
U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA	, O
U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	0	\$0.00	NA	0
UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	r C
UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	, O
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	, C
USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	, C
VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	C
WALL STREET MORTGAGE	1	\$411,038.70			1	1	_

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	BANKERS LTD D/B/A POWER EXPRESS			ŗ			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA 0
Total		796	\$141,623,239.21	100%	2	\$402,342.62	0
				!	Ц		
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	_1	\$368,262.62	0.34%	0	\$0.00	NAC
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA (
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA (
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA
<u></u>	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA (
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA

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CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB -	17	\$4,183,089.36	3.9%	0	\$0.00	NA (
DEDICATED CHANNEL	17					
CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA (
COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA (
COMMUNITYONE BANK,	1					
N.A.	1	\$396,550.71	0.37%	0	\$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE						
SERVICES, INC.	1	\$78,236.15	0.07%	0	\$0.00	NA (
CTX MORTGAGE	0	Φ2 422 000 05	2.269	1	Ф <b>27</b> 5 704 00	NIA (
COMPANY, LLC	9	\$2,422,808.95	2.26%	1	\$275,784.89	NA (
DESERT SCHOOLS	15	\$2,746,724.08	2.56%	0	\$0.00	NA (
FEDERAL CREDIT UNION	13	. , ,				
DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0	\$0.00	NA
ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA (
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA (
FIRST COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA
FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17%			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28%	0	\$0.00	NA (
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%			NA (
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%		·	
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA
HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA (
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	EARTWELL MORTGAGE ORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	. 0
H	OME FINANCING CENTER	3	\$553,368.57	0.52%	0	\$0.00	NA	. 0
	OME SAVINGS AND LOAN OMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	. C
H	OMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	. 0
	SBC MORTGAGE ORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	. C
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	. C
	OAHO HOUSING AND INANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	. (
	MPAC FUNDING ORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	. С
	NDEPENDENT BANK ORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	. C
	ERN SCHOOLS FEDERAL REDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	. 0
	&N FEDERAL CREDIT NION	1	\$47,452.62	0.04%	0	\$0.00	NA	. (
L	ANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	. (
	IBERTY SAVINGS BANK, SB	1	\$123,822.88	0.12%	0	\$0.00	NA	. (
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	. (
	ANUFACTURERS AND RADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	. (
	AX FEDERAL CREDIT NION	1	\$106,021.34	0.1%	0	\$0.00	NA	. (
	ERIWEST MORTGAGE OMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	. (
	IID-ISLAND MORTGAGE ORP.	1	\$285,052.30	0.27%	0	\$0.00	NA	. (
	IISSION FEDERAL CREDIT NION	1	\$356,790.51	0.33%	0	\$0.00	NA	. (
	ONTICELLO BANKING OMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	. (
C	ORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	. (
	ORTGAGE MANAGEMENT ONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	. (
М	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	. (
		14	\$3,846,392.10	3.58%	0	\$0.00	NA	. (

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NAVY FEDERAL CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	<b>V</b> C
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	<b>7</b> C
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	<b>v</b> C
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	<b>v</b> C
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	<b>7</b> C
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	·		1
PARK NATIONAL BANK	1	\$156,472.02	0.15%	0	·		7
PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	<b>V</b> C
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00	NA	<b>V</b> C
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00	NA	<b>V</b> C
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	0	\$0.00	NA	<b>7</b> C
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09%	0	\$0.00	NA	<b>V</b> C
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00	NA	<b>v</b> C
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA	<b>v</b> C
RBC CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA	<b>V</b> C
RBS CITIZENS, NA	15	\$2,099,651.58	1.96%	0	\$0.00	NA	<b>C</b>
REGIONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA	<b>V</b> C
S&T BANK	1	\$84,563.01	0.08%	0	\$0.00	NA	<b>V</b> (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00	NA	<b>v</b> C
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA	<b>V</b> C
SKY BANK	2	\$313,956.65	0.29%	0	\$0.00	NA	<b>V</b> C
SKY FINANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA	<b>V</b> C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18%	0	\$0.00	NA	<b>v</b> C
SOUND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA	<b>V</b> C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA	V C
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00	NA	<b>v</b> C
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15%	0	\$0.00	NA	<b>V</b> C
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA	<b>V</b> C

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	Unavailable	169 <b>570</b>	\$29,882,442.36 <b>\$107,292,557.76</b>			\$1,071,400.31 <b>\$1,708,154.03</b>	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$141,795.56				
	POWER EXPRESS WASHINGTON STATE	2	\$384,492.17	0.36%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$465,079.77	0.43%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93				
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	N.A
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30				
	CREDIT UNION UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	N/
	COMPANY UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00	N.A
	UNITED MORTGAGE	3	\$327,445.01	0.31%	0	\$0.00	N/
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85				
	UMPQUA BANK	1	\$207,172.06				
-	U. S. MORTGAGE CORP.	2	\$767,015.52	0.71%	0	\$0.00	N/
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%			
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	N/
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	N/
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	N.A
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	N/
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	N/
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	N.A
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	N/
	SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA

Total

31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA (
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%			
	Unavailable	209	\$42,337,741.82	57.28%		\$800,271.98	
Total		394	\$73,920,110.61	100%	3	\$800,271.98	1
					$oxed{\sqcup}$		
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA (
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	1	\$606,990.51	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA (
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA (
		1	\$174,764.24	0.5%	0	\$0.00	NA
l							

CITIZENS FIRST WHOLESALE MORTGA	AGE						
CITIZENS STATE BAN CORTEZ		\$288,082.12	0.83%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	<b>7</b> 0
CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0
ENSIGN FEDERAL CRE UNION	EDIT 2	\$435,706.64	1.25%	0	\$0.00	NA	<b>7</b> 0
FAMILY TRUST FEDER CREDIT UNION	RAL 1	\$111,158.89	0.32%	0	\$0.00	NA	<b>v</b> 0
FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	N.A	<b>v</b> 0
FIRST HORIZON HOME LOAN CORPORATION	E 6	\$658,896.27	1.89%	0	\$0.00	NA	0
FIRST INTERSTATE BA	ANK 3	\$323,146.37	0.93%	0	\$0.00	N.A	<b>v</b> 0
FIRST NATIONAL BAN LEMARS	IK OF 1	\$103,167.16	0.3%	0	\$0.00	NA	<b>7</b> 0
GMAC MORTGAGE, LI	LC 2	\$810,313.00	2.33%	0	\$0.00	NA.	<b>v</b> 0
GREATER NEVADA MORTGAGE SERVICES	5 1	\$186,569.03	0.54%	0	\$0.00	NA	<b>7</b> 0
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA	<b>7</b> 0
HOME FINANCING CEINC.	NTER 1	\$141,236.77	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND I COMPANY	LOAN 1	\$117,625.23	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	<u>ر</u>
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	70
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,408,043.22	4.05%	0	\$0.00	NA	0
MORTGAGE AND EQU FUNDING CORPORATI DBA MEFC		\$684,263.18	1.97%	0	\$0.00	NA	0
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNEI	Y - 6	\$861,801.45	2.48%	0	\$0.00	NA	0
NAVY FEDERAL CRED UNION	OIT 2	\$270,978.71	0.78%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0
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	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	1	\$189,995.78	NA 0
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0		
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA 0
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%		·	NA 0
	Unavailable	94	\$17,289,584.47	49.72%	_	\$237,321.90	NA 0
Total		205	\$34,787,308.66	100%	3	\$1,034,308.19	0
					Ц		
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%			
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%		\$0.00	NA
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	0	\$0.00	NA
	Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	NA (
Total		62	\$10,079,246.41	100%	0	\$0.00	
					Ш		
31416VSL9	BANK OF AMERICA NA	9	\$4,780,927.66	100%		·	NA
Total			Φ4.500.005.CC	100%	0	\$0.00	
		9	\$4,780,927.66	100 /0	U	ψ0.00	
		9	\$4,780,927.66	100 /6		ψ0.00	
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%		·	

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	BOTTOMLINE MORTGAGE, INC.						
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	2	\$357,806.19	NA 1
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0	\$0.00	NA 0
	Unavailable	135	\$42,309,773.86	35.36%	2	\$435,904.28	NA 0
Total		434	\$119,604,025.48	100%	4	\$793,710.47	1
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34%		\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$109,667.63	0.07%		\$0.00	NA 0
<u></u>	BANK OF AMERICA NA	1	\$71,456.99	0.04%		\$0.00	
	BANK OF HAWAII	62	\$16,647,095.87	10.36%		\$0.00	
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	$\vdash$	\$0.00	
<u></u>	BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	1	\$47,375.52	NA	r C
BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA	, C
CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	C
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	r C
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	, C
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	C
CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	(
CHASE HOME FINANCE, LLC	159				\$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%	0	\$0.00	NA	. (
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	.[
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	. (
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	. (
FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00		т
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0			T
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA	. (
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	Ţ
FIRST INTERSTATE BANK	55	· í í				1	T
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33					Ī
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3%	0	\$0.00	NA	, (
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FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	<b>7</b> C
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	<b>7</b> C
FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	7 (
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	7 (
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	<b>(</b>
FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	١ (
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	۲ (
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	۲ (
HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	١(
HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	١ (
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	١ (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	١ (
MACON BANK, INC.	5	\$687,083.09	0.43%	0	\$0.00	NA	١ (
MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	١ (
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	١ (
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	0	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	١ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	, (
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	, (
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	١ (
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	7 (
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	١ (
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	7 (
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	١
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	7

	PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	40	\$2,741,901.49					
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29			\$0.00		
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76					
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0
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U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	0	\$0.00	NA 0
UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA 0
VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA 0
Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA 0
	826	\$160,626,309.87	100%	1	\$47,375.52	0
AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA 0
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 0
CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA 0
SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA 0
	UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK	UMPQUA BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  48  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION  1  SEATTLE BANK 1  SOVEREIGN BANK, A 3	UMPQUA BANK         3         \$610,614.75           UNITED COMMUNITY BANK         8         \$1,105,816.12           UNITED MORTGAGE COMPANY         1         \$123,842.00           UNITUS COMMUNITY CREDIT UNION         4         \$821,014.55           VANDYK MORTGAGE CORPORATION         1         \$223,834.80           VANTUS BANK         1         \$200,971.71           VERITY CREDIT UNION         5         \$1,378,893.10           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$472,258.79           WESCOM CENTRAL CREDIT UNION         1         \$2244,689.72           Y-12 FEDERAL CREDIT UNION         1         \$189,016.01           Unavailable         48         \$15,054,725.15           826         \$160,626,309.87           AMERICAHOMEKEY, INC         1         \$123,508.29           ARVEST MORTGAGE COMPANY         2         \$319,136.69           CASTLE MORTGAGE CORPORATION         1         \$184,282.82           CENDANT-DEDICATED CHANNEL         4         \$314,119.56           CHANNEL         1         \$265,375.82           GOLDMAN SACHS MORTGAGE COMPANY         1         \$94,533.89           NATIONAL CITY MORTGAGE COMPANY         20         \$1,648,151.19           NEW Y	UMPQUA BANK   3	UMPQUA BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  I \$223,834.80  0.14%  VANTUS BANK  I \$200,971.71  0.13%  VANTUS BANK  I \$200,971.71  0.13%  VANTUS BANK  I \$200,971.71  0.13%  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  THE STATE EDIT UNION  WESTCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  THE STATE EDIT UNION  WESTCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  THE STATE EDIT TOWN STATE  STATE SALVES TOWN STATE  STATE S	UMPQUA BANK

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0
Total		68	\$8,743,576.90	100%	0	\$0.00		0
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18			·	NA	L
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	-	\$0.00	NA	_
	BANCORPSOUTH BANK	4	\$1,064,475.38		-	·	NA	
	BANK OF AMERICA NA	1	\$401,919.65	0.47%			NA	
	BANK OF HAWAII	1	\$433,001.69	0.5%			NA	
	BANK OF THE CASCADES	4	\$842,375.47	0.98%		,	NA NA	_
	BANK OF WASHINGTON BAXTER CREDIT UNION	1	\$1,494,049.76 \$187,980.20	1.74% 0.22%		·	NA NA	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.22%			NA NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0
		62	\$9,797,712.79	11.38%	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC							
CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	(
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	(
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22%	0	\$0.00	NA	(
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%		·		4
 DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	(
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	0	\$0.00	NA	(
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA	(
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	(
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	(
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	١ (
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	١ (
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	(
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	(
FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	(
FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	(
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	(
HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA	(
MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	
	2	\$410,996.78	0.48%			NA	7
	[	Ψ110,220.70	0.1070		Ψ0.00		1 11.

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

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	STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NAC
	STILLWATER NATIONAL	1 3	\$463,116.06	0.54%		\$0.00	NAC
	BANK & TRUST COMPANY		\$405,110.00	0.34%	U	\$0.00	NAC
	STOCK YARDS BANK &	1					
	TRUST CO. DBA STOCK	2	\$530,681.07	0.62%	0	\$0.00	NAC
	YARDS BANK MORTGAGE	1 1	<b>4 , </b>	0.2.		,	-
	COMPANY	<del>-  </del>	\$171 126 10	0.00		Ф0.00	27.4
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%			1
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	1 1	,	1 1
	TEXAS BANK	2	\$401,457.25	0.47%	1 1	·	1
	THE BANK OF NEW YORK	<del>- 7</del>	\$746,251.68	0.87%	0	\$0.00	NA C
	THE GOLDEN 1 CREDIT	1	\$184,738.85	0.21%	0	\$0.00	NAC
	UNION	+-+			$\vdash$		-
	THE HUNTINGTON	11	\$2,684,559.83	3.12%	0	\$0.00	NAC
-	NATIONAL BANK	1	¢107.452.50	0.220	0	\$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	U	\$0.00	NAC
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA
		<del>  </del>	+		$\vdash \vdash$		
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA (
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NAC
	VERTT CREDIT UNION VIRGINIA CREDIT UNION,					·	
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT				H		
	UNION	1	\$149,257.76	0.17%	0	\$0.00	NA (
	WESTERNBANK PUERTO		†:26.110. <b>25</b>	222		40.00	
	RICO		\$196,119.25	0.23%	0	\$0.00	NA
	WOODLANDS NATIONAL		\$272.25 <i>(</i> .21	2.220		ф0,00	N/A/C
	BANK		\$273,256.31	0.32%	0	\$0.00	NAC
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT			0.2407			
	UNION, INC.	1	\$206,700.49	0.24%	U	\$0.00	NA (
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA (
Total		362	\$86,084,303.44	100%	0	\$0.00	(
31416VSR6	ARVEST MORTGAGE	21	\$4,514,198.46	7.91%	0	\$0.00	NA (
31410 V SKU	COMPANY	<i>∠</i> 1	\$4,314,170.40	1.9170	U	φυ.υυ	11/1
	BOTTOMLINE MORTGAGE,	6	\$1,897,081.01	3.32%	0	\$0.00	NA
	INC.	<u> </u>	\$1,077,001.01	3.34 /0	V	φυ.υυ	11/7
	COUNTRYWIDE HOME	7	\$1,581,332.08	2.77%	1	\$242,647.10	NA
	LOANS, INC.		\$1,301,332.00	2.1170	1	\$242,047.10	11/7
	COUNTRYWIDE	Ī					
	MORTGAGE VENTURES,	8	\$2,547,446.92	4.46%	0	\$0.00	NA
<u> </u>	LLC	<b></b>			Щ		<u> </u>
	FIRST NATIONAL BANK OF	15	\$3,210,991.77	5.63%	0	\$0.00	NA
<u> </u>	ОМАНА	<u> </u>					
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%		·	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0	\$0.00	NA 0
	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA 0
						·	
Total		229	\$57,060,585.80	100%	1	\$242,647.10	1
Total 31416VSS4	ADDISON AVENUE	<b>229</b> 5	<b>\$57,060,585.80</b> \$1,473,979.24	100% 0.95%	0		NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION					\$0.00	1
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT		\$1,473,979.24	0.95%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	5	\$1,473,979.24 \$255,340.95	0.95%	0	\$0.00 \$0.00 \$0.00	NA 0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	5 1 21	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97 \$205,632.31	0.95% 0.16% 3.8% 0.26% 0.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	5 1 21	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97	0.95% 0.16% 3.8% 0.26%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	5 1 21	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97 \$205,632.31	0.95% 0.16% 3.8% 0.26% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK OF THE	5 1 21	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97 \$205,632.31 \$332,663.11	0.95% 0.16% 3.8% 0.26% 0.13% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK OF THE NORTH  AMERICAN FINANCE	5 1 21	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97 \$205,632.31 \$332,663.11 \$197,041.68	0.95% 0.16% 3.8% 0.26% 0.13% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK OF THE NORTH  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK,	5 1 21 2 1 1 1	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97 \$205,632.31 \$332,663.11 \$197,041.68 \$414,750.00	0.95% 0.16% 3.8% 0.26% 0.13% 0.21% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK OF THE NORTH  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH	5 1 21 2 1 1 1	\$1,473,979.24 \$255,340.95 \$5,927,338.03 \$400,706.97 \$205,632.31 \$332,663.11 \$197,041.68 \$414,750.00 \$15,362,327.29	0.95% 0.16% 3.8% 0.26% 0.13% 0.21% 0.13% 0.27% 9.85%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA
BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	
BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA
BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA
BANK OF STANLY	1	\$196,685.44	0.13%		\$0.00	NA
BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$294,061.43	0.19%	0		
BAXTER CREDIT UNION	3	\$930,924.45	0.6%			
BERKSHIRE COUNTY		·				
SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY	~	Φ1 <b>2</b> 0 € <b>2</b> 00 0 5	0.02%	^	Φ0.00	27.4
CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA
BOEING EMPLOYEES	2	¢502.072.00	0.270	Λ	\$0.00	NT A
CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA
CENTRAL MORTGAGE	1	\$404,909.62	0.26%	0	\$0.00	NT A
COMPANY	1	\$ <del>404,909.0</del> 2	0.20%	U	\$0.00	NA
CENTRAL PACIFIC HOME	1	\$241,025.53	0.15%	0	\$0.00	NA
LOANS	1	Ψ2+1,023.33	0.13 /0	U	φ0.00	IVA
CHEVY CHASE BANK, FSB -	48	\$14,806,664.75	9.49%	0	\$0.00	NA
DEDICATED CHANNEL	-10	Ψ14,000,004.73	7.47 //	Ü	Ψ0.00	1 1/2 1
CITADEL FEDERAL CREDIT	1	\$189,272.96	0.12%	0	\$0.00	NA
UNION	1	ψ10 <i>3</i> ,272.30	0.1270	_	Ψ0.00	1111
CITIZENS FIRST	15	\$3,835,104.12	2.46%	0	\$0.00	NA
MORTGAGE, LLC		40,000,000		_	7 3 3 3	
CITY NATIONAL BANK OF	1	\$98,453.08	0.06%	0	\$0.00	NA
SULPHUR SPRINGS						
COASTHILLS FEDERAL	1	\$189,142.63	0.12%	0	\$0.00	NA
CREDIT UNION COMMUNITY MORTGAGE						
FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA
COMMUNITYONE BANK,						
N.A.	22	\$5,800,039.50	3.72%	0	\$0.00	NA
CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1				·	
ASSOCIATION, INC.	1	\$343,138.47	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE						
SERVICES, INC.	3	\$645,832.95	0.41%	0	\$0.00	NA
CREDIT UNION OF						
COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA
CTX MORTGAGE		<b></b>	0.1	_		
COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA
DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA
DUBUQUE BANK AND						
TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA
FAA CREDIT UNION	1	\$264,389.85	0.17%			
	3	\$701,097.42	0.45%			
		Ψ101,071.72	U.TJ /0		ψυ.υυ	11/1

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

MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17%	0	\$0.00	NA	7 ()
MILFORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	10
MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33%	0	\$0.00	NA	70
MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42%	0	\$0.00	NA	<b>7</b> 0
NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13%	0	\$0.00	NA	<b>7</b> C
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12%	0	\$0.00	NA	<b>7</b> C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77%	0	\$0.00	NA	١ (
NL INC.	1	\$235,076.45	0.15%	0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	0	\$0.00	NA	<b>v</b> (
PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	7 (
PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	١ (
PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	7
PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	7 (
PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	١ (
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	\
RABOBANK, N.A.	4	\$1,518,245.03	0.97%	0	\$0.00	NA	١.
RED CANOE CREDIT UNION	1	\$187,963.31	0.12%		\$0.00	NA	١.
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	١ (
RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	\
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12%	0	\$0.00	NA	١ (
ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0	\$0.00	NA	7 (
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	١.
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	۲ (
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	1
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26					
 							_

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	ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	N.A
	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	N.A
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	N.A
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	N.A
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	N.A
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	N/
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	
	TIERONE BANK	2	\$463,949.36	0.3%			
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%			
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	N/
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	N.A
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	N/
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	N.A
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%		·	
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%			
	WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	6	\$173,120.60 \$1,638,642.47	0.11% 1.05%			
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	N.A
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	N.A
	Unavailable	40		8.73%			
<b>Fotal</b>		526	\$155,965,519.05	100%	1	\$239,073.17	
31416VST2	ABBEVILLE BUILDING AND	2	\$145,950.33	0.16%	0	\$0.00	N.A
	LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0		
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA
	AGFIRST FARM CREDIT	1	\$256,491.34	0.28%	0	\$0.00	N/

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BANK							Ţ
ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	r C
AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA	r C
AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	, (
ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	١ (
ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9%	0	\$0.00	NA	۲ (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	۲ (
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	0	\$0.00	NA	۲ (
AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25%	0	\$0.00	NA	. (
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	' (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	١ (
BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	. (
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	. (
BANK CALUMET, N.A.	1	\$83,635.25	0.09%	0	\$0.00	NA	1
BANK MUTUAL	1	\$168,178.98	0.18%	0		NA	١,
BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA	. (
BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA	١
BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA	L
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00		1
BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	L
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	١ (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	١ (
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	١ (
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	١ (
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	. (
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	L

CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	.0
CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20					
CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00		
DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	0
EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA	0
EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14			\$0.00		
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64			·		_
FIRST PLACE BANK	10		1	_	·		0
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	<u>, c</u>
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	. С
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	, C
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%		·		, C
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55%	0	\$0.00	NA	7 (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16		0	\$0.00	NA	. (
HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	. (
			·		·		

1	\$287,412.43	0.31%	0	\$0.00	NA	C
T 1	\$260,903.63	0.28%	0	\$0.00	NA	C
N 2	\$259,728.33	0.28%	0	\$0.00	NA	(
1		0.18%	0	\$0.00		
1	\$44,228.12	0.05%	0	\$0.00	NA	(
NG 7	\$1,502,098.18	1.63%	0	\$0.00		
3	\$776,650.68	0.84%	0	\$0.00	NA	. (
4	\$1,028,378.88	1.12%	0	\$0.00	NA	. (
1	\$285,538.84	0.31%	0	\$0.00	NA	. (
2	\$404,916.93	0.44%	0	\$0.00	NA	. (
1	\$288,585.37	0.31%	0	\$0.00	NA	. (
5	\$1,243,661.77	1.35%	0	\$0.00	NA	. (
26	\$6,323,057.82	6.87%	0	\$0.00	NA	. (
.C 1	\$169,504.53	0.18%	0	\$0.00	NA	
2	\$412,879.28	0.45%	0	\$0.00	NA	. (
4	\$1,007,129.20	1.09%	0	\$0.00	NA	. (
E 11	\$2,277,860.22	2.48%	0	\$0.00	NA	
1	\$90,374.55	0.1%	0	\$0.00	NA	.
11	\$2,691,917.47	2.93%	0	\$0.00	NA	. (
1	\$211,738.07	0.23%	0	\$0.00	NA	,
1	\$203,097.47	0.22%	0	\$0.00	NA	. (
1	\$247,294.88	0.27%	0	\$0.00	NA	١
1	\$41,847.40	0.05%	0	\$0.00	NA	ٳ
1	\$103,011.47	0.11%	0	\$0.00	NA	. (
5	\$1,118,780.40	1.22%	0	\$0.00	NA	
1	\$193,182.35	0.21%	0	\$0.00	NA	<u>آ</u>
2	\$359,386.82	0.39%	0	\$0.00	NA	
	In I	T 1 \$260,903.63 N 2 \$259,728.33 1 \$165,922.26 1 \$44,228.12 N 7 \$1,502,098.18 3 \$776,650.68 4 \$1,028,378.88 1 \$285,538.84 2 \$404,916.93 1 \$288,585.37 5 \$1,243,661.77 26 \$6,323,057.82 NC 1 \$169,504.53 2 \$412,879.28 4 \$1,007,129.20 E 11 \$2,277,860.22 I \$90,374.55 I1 \$2,691,917.47 I \$211,738.07 I \$203,097.47 I \$247,294.88 I \$41,847.40 I \$103,011.47 I \$103,011.47 I \$113,780.40 I \$193,182.35	T 1 \$260,903.63 0.28%  N 2 \$259,728.33 0.28%  1 \$165,922.26 0.18%  1 \$44,228.12 0.05%  N 3 \$776,650.68 0.84%  4 \$1,028,378.88 1.12%  1 \$285,538.84 0.31%  2 \$404,916.93 0.44%  1 \$288,585.37 0.31%  2 \$404,916.93 0.44%  1 \$288,585.37 0.31%  2 \$412,879.28 0.45%  4 \$1,007,129.20 1.09%  E 11 \$2,277,860.22 2.48%  1 \$90,374.55 0.1%  1 \$2691,917.47 2.93%  1 \$211,738.07 0.23%  1 \$203,097.47 0.22%  1 \$247,294.88 0.27%  1 \$103,011.47 0.11%  5 \$1,118,780.40 1.22%  1 \$193,182.35 0.21%	T 1 \$260,903.63 0.28% 0 N 2 \$259,728.33 0.28% 0 1 \$165,922.26 0.18% 0 1 \$44,228.12 0.05% 0 N 3 \$776,650.68 0.84% 0 4 \$1,028,378.88 1.12% 0 1 \$285,538.84 0.31% 0 2 \$404,916.93 0.44% 0 1 \$288,585.37 0.31% 0 2 \$404,916.93 0.44% 0 2 \$412,879.28 0.45% 0 2 \$412,879.28 0.45% 0 4 \$1,007,129.20 1.09% 0 E 11 \$2,277,860.22 2.48% 0 1 \$90,374.55 0.1% 0 1 \$203,097.47 0.22% 0 1 \$247,294.88 0.27% 0 1 \$41,847.40 0.05% 0 1 \$103,011.47 0.11% 0 5 \$1,118,780.40 1.22% 0 1 \$193,182.35 0.21% 0	T 1 \$260,903.63	T

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	PHH MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%		·		╀
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%		·		4
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	(
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	(
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	0	\$0.00	NA	(
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	(
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	(
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22			·		╀
L	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	(
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30			·		↓
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%				т
	WORKERS CREDIT UNION	1	\$197,835.44		-	· · · · · · · · · · · · · · · · · · ·		+
<b> </b>	WORLD SAVINGS BANK	2	\$639,495.44			·		7
	Unavailable	46	\$10,025,044.58			·		
		408	\$91,975,996.62	100%	0	\$0.00		

Total

<del></del>					I	
ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA
CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA
GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA
Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA
	474	\$123,302,543.95	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	0	\$0.00	NA
CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES,	7	\$2,131,749.06	2.16%	0	\$0.00	NA
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COUNTRYWIDE BANK, FSB 6 COUNTRYWIDE BANK, FSB 6 COUNTRYWIDE 7	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB CORPORATION CENSCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WACHOVIA MORTGAGE WASHINGTON MUTUAL BANK BATAN BASA BAGA BAGA BANK BAGA BAGA BANK BAGA	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE CORPORATION  GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED LIS \$31,066,650.24 0.87% WASHINGTON MUTUAL BANK, FA (DEDICATED LIS \$31,289,583.47 25.38% WASHINGTON MUTUAL BANK WA	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COMPANY GMAC BANK HOMEBANC MORTGAGE COMPANY  MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL  PHH MORTGAGE CORPORATION  NATIONAL CITY SAJ108,645.07  SOVEREIGN BANK, A FEDEBAL SAVINGS BANK  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATI	COMPANY

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

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	<b>v</b> 0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	7 0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09%	0	\$0.00	NA	<b>7</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	<b>v</b> 0
BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0
BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	<b>v</b> 0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%		\$0.00	NA	0
BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	<b>v</b> 0
BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	<b>v</b> 0
BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	<u>ر</u> ر
BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	<b>v</b> 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	<b>v</b> 0
BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	<b>v</b> 0
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	<b>v</b> 0
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	<b>v</b> 0
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	0	\$0.00	NA	<b>v</b> 0
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	<b>7</b> 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	<b>7</b> 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	<b>7</b> 0
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	<b>7</b> 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	<b>7</b> 0
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	<b>7</b> C
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	<b>v</b> 0

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	, O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41%	0	\$0.00	NA	, O
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1%	0	\$0.00	NA	' C
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14%	0	\$0.00	NA	r C
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	r C
CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	(
CROWN BANK, N.A.	1	\$346,259.42	0.15%	0	\$0.00	NA	١ (
CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	. (
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	(
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	١ (
DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02%	0	\$0.00	NA	. (
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	(
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	(
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%	0	\$0.00	NA	. (
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	. (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	. (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	. (
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	, (
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	, (
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FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%		·		1
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	) NA
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	) NA
ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA NA
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	) NA
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	) NA
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04%	0	\$0.00	) NA
LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%		,	NA
LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA NA
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	) NA
MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA NA
MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13%	0	\$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	) NA
MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA NA
	2	\$503,276.22	0.21%	0	\$0.00	NA
•					•	

1	\$50,181.26	0.02%	0	\$0.00	NA NA	A (
1	\$12,789.10	0.01%	0	\$0.00	NA	<b>A</b> (
1	, ,					_
19						
1	\$226,494.37	0.1%	0	\$0.00	NA	1
18	\$3,901,407.67	1.66%	0	\$0.00	N/	<b>A</b> (
22	\$5,069,692.40	2.16%	0	\$0.00	N.A	A (
14	\$4,149,939.10	1.76%	0	\$0.00	NA	A (
1	\$94,882.31	0.04%	0	\$0.00	NA	١ (
2	\$368,215.82	0.16%	0	\$0.00	NA	1
1	\$181,901.35	0.08%	0	\$0.00	N A	A (
1	\$205,560.96	0.09%	1	\$199,607.40	N/	1
2	\$364,932.45			·		ı
1	\$227,624.78	0.1%	0	\$0.00	NA	V
4	\$954,409.51	0.41%	0	\$0.00		ĺ
1	\$49,064.02	0.02%	0	\$0.00	NA	۱
1	\$97,431.40	0.04%	0	\$0.00	NA	A
2	\$501,917.27	0.21%	0	\$0.00	N.A	1
3	\$621,723.73				N.A	١
1	\$191,915.46	0.08%	0	\$0.00	N.A	١
14	\$3,831,292.59	1.63%	0	\$0.00	N.A	١ (
6	\$1,614,625.88	0.69%	0	\$0.00	N.A	١
1	\$129,190.67	0.05%	0	\$0.00	N.A	A
1	\$46,154.06	0.02%	0	\$0.00	N.A	٨
1	\$271,217.01	0.12%	0	\$0.00	N.A	<b>A</b> (
1	\$250,500.43	0.11%	0	\$0.00	N.A	٨
1	\$104,790.32	0.04%	0	\$0.00	N.A	<b>A</b> (
	1 18 22 14 1 2 1 2 1 4 1 2 3 1 14	1       \$12,789.10         1       \$187,159.96         19       \$4,699,202.52         1       \$226,494.37         18       \$3,901,407.67         22       \$5,069,692.40         14       \$4,149,939.10         1       \$94,882.31         2       \$368,215.82         1       \$181,901.35         1       \$205,560.96         2       \$364,932.45         1       \$227,624.78         4       \$954,409.51         1       \$49,064.02         1       \$97,431.40         2       \$501,917.27         3       \$621,723.73         1       \$191,915.46         14       \$3,831,292.59         6       \$1,614,625.88         1       \$129,190.67         1       \$46,154.06         1       \$271,217.01         1       \$250,500.43	1       \$12,789.10       0.01%         1       \$187,159.96       0.08%         19       \$4,699,202.52       2%         1       \$226,494.37       0.1%         18       \$3,901,407.67       1.66%         22       \$5,069,692.40       2.16%         1       \$94,882.31       0.04%         2       \$368,215.82       0.16%         1       \$181,901.35       0.08%         1       \$205,560.96       0.09%         2       \$364,932.45       0.16%         1       \$227,624.78       0.1%         4       \$954,409.51       0.41%         1       \$49,064.02       0.02%         1       \$97,431.40       0.04%         2       \$501,917.27       0.21%         3       \$621,723.73       0.26%         1       \$191,915.46       0.08%         14       \$3,831,292.59       1.63%         6       \$1,614,625.88       0.69%         1       \$46,154.06       0.02%         1       \$271,217.01       0.12%         1       \$250,500.43       0.11%	1       \$12,789.10       0.01%       0         1       \$187,159.96       0.08%       0         19       \$4,699,202.52       2%       0         1       \$226,494.37       0.1%       0         18       \$3,901,407.67       1.66%       0         22       \$5,069,692.40       2.16%       0         14       \$4,149,939.10       1.76%       0         1       \$94,882.31       0.04%       0         2       \$368,215.82       0.16%       0         1       \$181,901.35       0.08%       0         1       \$205,560.96       0.09%       1         2       \$364,932.45       0.16%       0         1       \$227,624.78       0.1%       0         4       \$954,409.51       0.41%       0         4       \$954,409.51       0.41%       0         2       \$501,917.27       0.21%       0         3       \$621,723.73       0.26%       0         1       \$191,915.46       0.08%       0         1       \$191,915.46       0.08%       0         1       \$129,190.67       0.05%       0	1         \$12,789.10         0.01%         0         \$0.00           1         \$187,159.96         0.08%         0         \$0.00           19         \$4,699,202.52         2%         0         \$0.00           1         \$226,494.37         0.1%         0         \$0.00           18         \$3,901,407.67         1.66%         0         \$0.00           22         \$5,069,692.40         2.16%         0         \$0.00           1         \$44,149,939.10         1.76%         0         \$0.00           1         \$94,882.31         0.04%         0         \$0.00           2         \$368,215.82         0.16%         0         \$0.00           1         \$181,901.35         0.08%         0         \$0.00           1         \$205,560.96         0.09%         1         \$199,607.40           2         \$364,932.45         0.16%         0         \$0.00           4         \$954,409.51         0.41%         0         \$0.00           1         \$49,064.02         0.02%         0         \$0.00           2         \$501,917.27         0.21%         0         \$0.00           3         \$621,723.73 </td <td>1         \$12,789.10         0.01%         0         \$0.00         NA           1         \$187,159.96         0.08%         0         \$0.00         NA           19         \$4,699,202.52         2%         0         \$0.00         NA           1         \$226,494.37         0.1%         0         \$0.00         NA           18         \$3,901,407.67         1.66%         0         \$0.00         NA           18         \$3,901,407.67         1.66%         0         \$0.00         NA           14         \$4,149,939.10         1.76%         0         \$0.00         NA           14         \$4,149,939.10         1.76%         0         \$0.00         NA           1         \$94,882.31         0.04%         0         \$0.00         NA           2         \$368,215.82         0.16%         0         \$0.00         NA           1         \$181,901.35         0.08%         0         \$0.00         NA           2         \$364,932.45         0.16%         0         \$0.00         NA           4         \$954,409.51         0.41%         0         \$0.00         NA           4         \$954,409.51</td>	1         \$12,789.10         0.01%         0         \$0.00         NA           1         \$187,159.96         0.08%         0         \$0.00         NA           19         \$4,699,202.52         2%         0         \$0.00         NA           1         \$226,494.37         0.1%         0         \$0.00         NA           18         \$3,901,407.67         1.66%         0         \$0.00         NA           18         \$3,901,407.67         1.66%         0         \$0.00         NA           14         \$4,149,939.10         1.76%         0         \$0.00         NA           14         \$4,149,939.10         1.76%         0         \$0.00         NA           1         \$94,882.31         0.04%         0         \$0.00         NA           2         \$368,215.82         0.16%         0         \$0.00         NA           1         \$181,901.35         0.08%         0         \$0.00         NA           2         \$364,932.45         0.16%         0         \$0.00         NA           4         \$954,409.51         0.41%         0         \$0.00         NA           4         \$954,409.51

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						_
1	\$189,506.54	0.08%	0	\$0.00	NA	0
9	\$2,428,841.68	1.03%	0	\$0.00	NA	0
1	\$249,010.06	0.11%	0	\$0.00	NA	0
1	\$197,790.31	0.08%	0	\$0.00	NA	0
1	\$220,614.16	0.09%	0	\$0.00	NA	0
1	\$47,619.02	0.02%	0	\$0.00	NA	0
3	\$734,512.04	0.31%	0	\$0.00	NA	0
1	\$161,476.66	0.07%	0	\$0.00	NA	0
1	\$92,000.30			\$0.00	NA	0
1	\$128,112.94	0.05%	0	\$0.00	NA	0
6	\$1,370,296.95	0.58%	0	\$0.00	NA	0
1	\$183,778.63	0.08%	0	\$0.00	NA	0
1	\$199,003.61	0.08%	0	\$0.00	NA	0
2	\$452,780.61	0.19%	0	\$0.00	NA	0
1	\$271,223.63	0.12%	0	\$0.00	NA	0
1	\$154,556.64	0.07%	0	\$0.00	NA	C
1	\$84,986.99	0.04%	0	\$0.00	NA	0
7	\$1,570,778.77	0.67%	0	\$0.00	NA	C
1	\$253,548.81	0.11%	0	\$0.00	NA	(
2	\$493,213.18	0.21%	0	\$0.00	NA	0
1	\$186,476.24	0.08%	0	\$0.00	NA	0
6	\$1,166,268.28	0.5%	0	\$0.00	NA	0
1	\$245,728.62	0.1%	0	\$0.00	NA	0
10	\$2,163,631.54	0.92%	0	\$0.00	NA	(
1	\$244,495.64	0.1%	0	\$0.00	NA	(
3	\$753,266.09	0.32%	0	\$0.00	NA	(
1	\$176,852.01	0.08%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1 1 1 1	9 \$2,428,841.68  1 \$249,010.06  1 \$197,790.31  1 \$220,614.16  1 \$47,619.02  3 \$734,512.04  1 \$161,476.66  1 \$92,000.30  1 \$128,112.94  6 \$1,370,296.95  1 \$183,778.63  1 \$199,003.61  2 \$452,780.61  1 \$271,223.63  1 \$154,556.64  1 \$271,223.63  1 \$154,556.64  1 \$84,986.99  7 \$1,570,778.77  1 \$253,548.81  2 \$493,213.18  1 \$186,476.24  6 \$1,166,268.28  1 \$245,728.62  10 \$2,163,631.54  1 \$244,495.64  3 \$753,266.09	9 \$2,428,841.68 1.03%  1 \$249,010.06 0.11%  1 \$197,790.31 0.08%  1 \$220,614.16 0.09%  1 \$47,619.02 0.02%  3 \$734,512.04 0.31%  1 \$161,476.66 0.07%  1 \$92,000.30 0.04%  1 \$128,112.94 0.05%  6 \$1,370,296.95 0.58%  1 \$183,778.63 0.08%  1 \$199,003.61 0.08%  2 \$452,780.61 0.19%  1 \$271,223.63 0.12%  1 \$154,556.64 0.07%  1 \$84,986.99 0.04%  7 \$1,570,778.77 0.67%  1 \$253,548.81 0.11%  2 \$493,213.18 0.21%  1 \$186,476.24 0.08%  6 \$1,166,268.28 0.5%  1 \$245,728.62 0.1%  1 \$245,728.62 0.1%  1 \$244,495.64 0.1%  3 \$753,266.09 0.32%	9 \$2,428,841.68 1.03% 0 1 \$249,010.06 0.11% 0 1 \$197,790.31 0.08% 0 1 \$220,614.16 0.09% 0 1 \$47,619.02 0.02% 0 3 \$734,512.04 0.31% 0 1 \$161,476.66 0.07% 0 1 \$92,000.30 0.04% 0 1 \$128,112.94 0.05% 0 6 \$1,370,296.95 0.58% 0 1 \$183,778.63 0.08% 0 1 \$199,003.61 0.08% 0 2 \$452,780.61 0.19% 0 2 \$452,780.61 0.19% 0 1 \$271,223.63 0.12% 0 1 \$154,556.64 0.07% 0 1 \$84,986.99 0.04% 0 7 \$1,570,778.77 0.67% 0 1 \$253,548.81 0.11% 0 2 \$493,213.18 0.21% 0 1 \$186,476.24 0.08% 0 6 \$1,166,268.28 0.5% 0 1 \$244,495.64 0.1% 0 3 \$753,266.09 0.32% 0	9 \$2,428,841.68 1.03% 0 \$0.00  1 \$249,010.06 0.11% 0 \$0.00  1 \$197,790.31 0.08% 0 \$0.00  1 \$220,614.16 0.09% 0 \$0.00  1 \$47,619.02 0.02% 0 \$0.00  3 \$734,512.04 0.31% 0 \$0.00  1 \$161,476.66 0.07% 0 \$0.00  1 \$92,000.30 0.04% 0 \$0.00  1 \$128,112.94 0.05% 0 \$0.00  6 \$1,370,296.95 0.58% 0 \$0.00  1 \$183,778.63 0.08% 0 \$0.00  1 \$199,003.61 0.08% 0 \$0.00  2 \$452,780.61 0.19% 0 \$0.00  1 \$271,223.63 0.12% 0 \$0.00  1 \$154,556.64 0.07% 0 \$0.00  1 \$84,986.99 0.04% 0 \$0.00  7 \$1,570,778.77 0.67% 0 \$0.00  1 \$253,548.81 0.11% 0 \$0.00  2 \$493,213.18 0.21% 0 \$0.00  1 \$186,476.24 0.08% 0 \$0.00  1 \$245,728.62 0.1% 0 \$0.00  1 \$244,495.64 0.1% 0 \$0.00  3 \$753,266.09 0.32% 0 \$0.00  3 \$753,266.09 0.32% 0 \$0.00  3 \$753,266.09 0.32% 0 \$0.00	9 \$2,428,841.68 1.03% 0 \$0.00 NA  1 \$249,010.06 0.11% 0 \$0.00 NA  1 \$197,790.31 0.08% 0 \$0.00 NA  1 \$220,614.16 0.09% 0 \$0.00 NA  1 \$47,619.02 0.02% 0 \$0.00 NA  3 \$734,512.04 0.31% 0 \$0.00 NA  1 \$161,476.66 0.07% 0 \$0.00 NA  1 \$92,000.30 0.04% 0 \$0.00 NA  1 \$128,112.94 0.05% 0 \$0.00 NA  6 \$1,370,296.95 0.58% 0 \$0.00 NA  1 \$199,003.61 0.08% 0 \$0.00 NA  2 \$452,780.61 0.19% 0 \$0.00 NA  1 \$271,223.63 0.12% 0 \$0.00 NA  1 \$154,556.64 0.07% 0 \$0.00 NA  1 \$154,576,778.77 0.67% 0 \$0.00 NA  2 \$493,213.18 0.21% 0 \$0.00 NA  1 \$186,476.24 0.08% 0 \$0.00 NA  1 \$186,476.24 0.08% 0 \$0.00 NA  1 \$244,495.64 0.1% 0 \$0.00 NA  2 \$244,495.64 0.1% 0 \$0.00 NA  3 \$753,266.09 0.32% 0 \$0.00 NA  3 \$753,266.09 0.32% 0 \$0.00 NA

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STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	<b>v</b> 0
STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03%	0	\$0.00	NA	<b>v</b> 0
STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	<b>C</b>
STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	<b>v</b> 0
STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$309,037.29	0.13%	0	\$0.00	NA	7 0
STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	7 (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	<b>,</b> (
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11%	0	\$0.00	NA	7
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	0	\$0.00	NA	r C
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	<b>,</b> (
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	۲ (
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	<b>,</b> (
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	۲ (
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	۲ (
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	0	\$0.00	NA	7 (
TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	7 (
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	۲ (
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	۲ (
U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	١(
UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	<b>,</b> (
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0	\$0.00	NA	, (
UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	١ (
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00	NA	۲ (
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	۲ (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	۲ (
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	7
				_			_

	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	.0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	. 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	. 0
	Unavailable	102	\$26,738,978.38	11.35%	1	\$267,143.58	NA	. 1
Total		974	\$235,214,054.71	100%	2	\$466,750.98		2
								Ļ
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	1	\$235,794.79	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	. 0
	AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA	.0
		48	\$15,232,405.60	3.86%	0	\$0.00	NA	.0

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AMERICA F.S.B.	N SAVINGS BANK,							
ARIZONA UNION	STATE CREDIT	6	\$1,435,505.20	0.36%	0	\$0.00	NA	<b>A</b> (
ASSOCIAT	ED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	N <i>A</i>	<b>\</b> (
BANCORP	SOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	N.A	1
BANK MU	TUAL	4	\$923,582.40	0.23%	0	\$0.00	N.A	<b>Y</b> (
BANK OF A	AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	N.A	1 (
BANK OF I	HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	N.A	1 (
BANK OF S	STANLY	2	\$375,154.91	0.1%	0	\$0.00	N.A	1 (
BANK OF	THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	N.A	1 (
BANK OF	WASHINGTON	1	\$230,319.73		0			
BANK-FUN FEDERAL	ND STAFF CREDIT UNION	1	\$603,596.57					
BAXTER C	CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	N.A	1
BAY FEDE UNION	RAL CREDIT	1	\$382,148.65	0.1%	0	\$0.00	NA	1 (
BNY MOR' COMPANY		1	\$211,843.94	0.05%	0	\$0.00	NA	<b>A</b> (
BOEING EI CREDIT UI	MPLOYEES NION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	<b>A</b> (
BRYN MA' COMPANY	WR TRUST THE	3	\$932,423.89	0.24%	0	\$0.00	NA	<b>A</b> (
CARROLL'	TON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	١ (
CENTENN: LLC	IAL LENDING,	1	\$194,963.90	0.05%	0	\$0.00	NA	١ (
CENTRAL	BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	١ (
CENTRAL COMPANY	MORTGAGE '	3	\$717,888.80	0.18%	0	\$0.00	NA	<b>A</b> (
CENTRAL CREDIT UI	ONE FEDERAL NION	1	\$193,270.57	0.05%	0	\$0.00	NA	<b>A</b> (
CENTRAL LOANS	PACIFIC HOME	2	\$450,226.66	0.11%	0	\$0.00	NA	<b>A</b> (
CENTRIS F UNION	FEDERAL CREDIT	3	\$652,730.16	0.17%	0	\$0.00	NA	١ (
CHARTER	BANK	1	\$186,854.78	0.05%	0	\$0.00	N <i>A</i>	1
CHEMICA	L BANK	2	\$479,414.32	0.12%	0	\$0.00	N.A	١ (
	HASE BANK, FSB - ED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	¥ (
CITIZENS : MORTGAC		13	\$3,058,170.61	0.77%	0	\$0.00	NA	<b>A</b> (
CITIZENS : BANK	FIRST NATIONAL	4	\$931,738.91	0.24%	0	\$0.00	NA	١.
	FIRST NATIONAL STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	A
CITIZENSF UNION	FIRST CREDIT	1	\$197,529.07	0.05%	0	\$0.00	NA	¥ (

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1 1 Γ 1 10	\$228,758.97 \$207,066.34 \$54,311.90 \$2,715,363.91	0.05%	0	,	
1	\$54,311.90	0.01%		\$0.00	NA
1			0		
10	\$2,715,363.91		Ľ	\$0.00	NA
1	Ī.	0.69%	0	\$0.00	NA
	\$186,833.00	0.05%	0	\$0.00	NA
38	\$9,723,482.55	2.46%	0	\$0.00	NA
1	\$388,591.31	0.1%	0	\$0.00	NA
12	\$2,458,969.28	0.62%	0	\$0.00	NA
5	\$1,141,349.75	0.29%	0	\$0.00	NA
1	\$172,306.53	0.04%	0	\$0.00	NA
2	·			·	
1	\$179,855.40	0.05%	0	\$0.00	NA
9	\$2,465,950.50	0.62%		,	NA
1	1			·	
1	\$228,459.63	0.06%	0	\$0.00	NA
	. , ,			·	
5	\$1,025,829.13	0.26%	0	\$0.00	NA
	. , ,			·	
13	\$3,418,861.44	0.87%	0	\$0.00	NA
1	·			,	
4	\$1,015,517.76	0.26%	0	\$0.00	NA
1	\$196,692.10	0.05%	0	\$0.00	NA
9	\$2,248,705.18	0.57%	0	\$0.00	NA
1	\$342,045.61	0.09%	0	\$0.00	NA
1	\$196,360.35	0.05%	0	\$0.00	NA
6	\$1,686,980.80	0.43%	0	\$0.00	NA
1	\$179,369.65	0.05%	0	\$0.00	NA
	5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,458,969.28  \$1,141,349.75  \$1,141,349.75  \$1,172,306.53  \$2,465,950.50  \$1,475,28.34  \$228,459.63  \$1,025,829.13  \$1,093,096.61  \$1,093,096.61  \$1,093,096.61  \$1,015,517.76	\$2,458,969.28	\$2,458,969.28	3         \$2,458,969.28         0.62%         0         \$0.00           3         \$1,141,349.75         0.29%         0         \$0.00           1         \$172,306.53         0.04%         0         \$0.00           2         \$606,368.54         0.15%         0         \$0.00           1         \$179,855.40         0.05%         0         \$0.00           9         \$2,465,950.50         0.62%         0         \$0.00           1         \$374,528.34         0.09%         0         \$0.00           12         \$3,173,676.47         0.8%         0         \$0.00           2         \$1,025,829.13         0.26%         0         \$0.00           3         \$1,025,829.13         0.26%         0         \$0.00           5         \$1,093,096.61         0.28%         0         \$0.00           13         \$3,418,861.44         0.87%         0         \$0.00           1         \$268,737.00         0.07%         0         \$0.00           1         \$196,692.10         0.05%         0         \$0.00           1         \$342,045.61         0.09%         0         \$0.00           1         \$196,36

	FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	<b>7</b> C
	FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	<b>7</b> C
	FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	r C
	FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	r C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	, C
	FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	(
	FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	١ (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	, (
	FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09%	0	\$0.00	NA	(
	FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	١ (
	FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	١ (
	GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31%	0	\$0.00	NA	١ (
	GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	١ (
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	١ (
	GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	١ (
	GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	١ (
	HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	. (
	HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	(
	HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	١ (
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	١ (
	HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	١ (
	HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	١ (
	HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	١
	IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	١ (
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	١ (
	INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	۲ (
	INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	
		1	\$206,675.98	0.05%	0	\$0.00	NA	
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IOWA STATE BANK AND TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	1	\$207,883.69	NA	. 1
LAKE FOREST BANK & TRUST	1	\$182,530.19			·		-
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%				0
LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	-	· ·	NA	C
MACON BANK, INC.	1	\$253,339.44	0.06%	0	\$0.00	NA	C
MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	C
MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	(
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12%	0	\$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	. (
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	. (
METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	(
MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00		ı
MORTGAGE ACCESS	2	\$981,968.06	0.25%	0	\$0.00	NA	(
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CORP.DBA WEICHERT FINANCIAL SERVICES							
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	۱ (
MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	(
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	۱ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	١ (
NCB, FSB	2	\$575,597.51	0.15%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	(
NL INC.	4	\$1,533,248.26	0.39%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	(
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	١ (
OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	۸ (
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44			·		1
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	1
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60			·		ł
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	1
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61					4
PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	1
PHH MORTGAGE CORPORATION	2	\$711,357.13					4
	2	\$507,837.05	0.13%	0	\$0.00	NA	١

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	(
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	(
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	(
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	(
RABOBANK, N.A.	12	\$3,076,011.09	0.78%	0	\$0.00	NA	(
RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00		_
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	(
RIVERHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00		_
RIVERHILLS BANK, N.A.	1	\$195,828.26		0			_
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16		0	\$0.00	NA	(
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	(
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	١ (
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	(
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	(
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00		0	·		4
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	·		Т
SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	۱ (
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	·		4
SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	۱ (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	١ (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	1
ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12%	0	\$0.00	NA	(

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STATE BANK OF SOUTHERN   1   \$242,141.43   0.06%   0   \$0.00   N								
UTAH	STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	<b>1</b> 0
BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   14   S3,639,403.15   0.92%   0   \$0.00   P   \$0.00		1	\$242,141.43	0.06%	0	\$0.00	NA	<b>v</b> 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUNTRUST MORTGAGE INC. 4 \$2,100,201.49 0.53% 0 \$0.00 N SULTION BANK 5 \$1,202,581.38 0.3% 0 \$0.00 N TELCOM CREDIT UNION 1 \$176,685.74 0.04% 0 \$0.00 N THE CALIFORNIA CREDIT 1 \$349,931.31 0.09% 0 \$0.00 N THE FIRST NATIONAL BANK 1 \$290,500.24 0.07% 0 \$0.00 N THE HUNTINGTON 25 \$5,960,450.93 1.51% 0 \$0.00 N THE PEOPLES BANK 1 \$218,433.03 0.06% 0 \$0.00 N THIRD FEDERAL SAVINGS 12 \$2,736,903.50 0.69% 0 \$0.00 N TINKER FEDERAL CREDIT 1 \$210,384.38 0.05% 0 \$0.00 N TOPLINE FEDERAL CREDIT 1 \$210,384.38 0.05% 0 \$0.00 N TOPLINE FEDERAL CREDIT 2 \$594,193.87 0.15% 0 \$0.00 N TRAVIS CREDIT UNION 11 \$3,233,400.52 0.82% 0 \$0.00 N UMPQUA BANK 1 \$224,561.47 0.06% 0 \$0.00 N UNITED BANK 1 \$224,561.47 0.06% 0 \$0.00 N UNITED COMMUNITY BANK 1 \$1,77,610.43 0.04% 0 \$0.00 N UNITED MORTGAGE 8 \$1,927,808.96 0.49% 0 \$0.00 N VALLEY BANK AND TRUST 2 \$651,361.41 0.16% 0 \$0.00 N VALLEY BANK AND TRUST 2 \$651,361.41 0.16% 0 \$0.00 N VALLEY BANK AND TRUST 2 \$651,361.41 0.16% 0 \$0.00 N VALLEY BANK AND TRUST 2 \$358,146.80 0.22% 0 \$0.00 N VANDYK MORTGAGE 3 \$858,146.80 0.22% 0 \$0.00 N VARDYK MORTGAGE 3 \$858,146.80 0.22% 0 \$0.00 N VARDYK MORTGAGE 3 \$858,146.80 0.22% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$3,162,295.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$3,162,295.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$33,814,62,495.67 0.8% 0 \$0.00 N VERGINIA CREDIT UNION 11 \$34,84,470.83 0.21% 0 \$0.00 N VERGINIA CREDIT UNION 1 \$338,84,470.83 0.21% 0 \$0.00 N		1	\$229,083.86	0.06%	0	\$0.00	NA	<b>7</b> 0
SUTTON BANK   5   \$1,202,581,38   0.3%   0   \$0.00   N	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	14	\$3,639,403.15	0.92%	0	\$0.00	NA	<b>\</b> 0
TELCOM CREDIT UNION	SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53%	0	\$0.00	NA	70
THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK IN AMBOY  THE PEOPLES BANK IN SET	SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	7 (
UNION	TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	7 (
BANK IN AMBOY		1	\$349,931.31	0.09%	0	\$0.00	NA	<b>v</b> 0
NATIONAL BANK		1	\$290,500.24	0.07%	0	\$0.00	NA	<b>7</b> 0
THIRD FEDERAL SAVINGS BANK  THUNDER BANK  3 \$553,108.12 0.14% 0 \$0.00 N  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK  1 \$224,561.47 0.06% 0 \$0.00 N  UNITED BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  1 \$243,079.53 0.06% 0 \$0.00 N  VARIOUN SASS,146.80 0.22% 0 \$0.00 N  WESCOM CENTRAL CREDIT 14 \$4164.339.48 1.05% 0 \$0.00 N		25	\$5,960,450.93	1.51%	0	\$0.00	NA	<b>v</b> 0
BANK	THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	<b>v</b> 0
TINKER FEDERAL CREDIT UNION 1 \$210,384.38 0.05% 0 \$0.00 P \$0.0		12	\$2,736,903.50	0.69%	0	\$0.00	NA	<b>v</b> 0
UNION	THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	<b>1</b> C
UNION  TRAVIS CREDIT UNION  II \$3,233,400.52 0.82% 0 \$0.00 P  UMPQUA BANK  I \$224,561.47 0.06% 0 \$0.00 P  UNITED BANK, N.A.  I \$220,540.57 0.06% 0 \$0.00 P  UNITED COMMUNITY  BANK  UNITED MORTGAGE  COMPANY  VALLEY BANK AND TRUST  COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE  CORPORATION  VERITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT  14 \$4164,339,48 1,05% 0 \$0.00 P		1	\$210,384.38	0.05%	0	\$0.00	NA	<b>7</b> 0
UMPQUA BANK		2	\$594,193.87	0.15%	0	\$0.00	NA	<b>v</b> 0
UNITED BANK, N.A. 1 \$220,540.57 0.06% 0 \$0.00 N UNITED COMMUNITY 1 \$177,610.43 0.04% 0 \$0.00 N UNITED MORTGAGE 2 \$1,927,808.96 0.49% 0 \$0.00 N UNITED BANK AND TRUST 2 \$651,361.41 0.16% 0 \$0.00 N UNITED WALLEY BANK AND TRUST 2 \$651,361.41 0.16% 0 \$0.00 N UNITED WATIONAL BANK 1 \$243,079.53 0.06% 0 \$0.00 N UNANDYK MORTGAGE 3 \$858,146.80 0.22% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$243,079.53 0.06% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$241,05% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$241,05% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$241,05% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$241,05% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$241,05% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$241,05% 0 \$0.00 N UNITED WALLEY NATIONAL BANK 1 \$1,05% 0 \$0.00 N UNITED WALLEY NATIO	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	<b>1</b> C
UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  UNITED MORTGAGE Somport of the state of the sta	UMPQUA BANK	1	\$224,561.47	0.06%	0	\$0.00	NA	<b>1</b> (
BANK	UNITED BANK, N.A.	1	\$220,540.57	0.06%	0	\$0.00	NA	1
COMPANY   S   \$1,927,808.96   0.49%   0   \$0.00   P		1	\$177,610.43	0.04%	0	\$0.00	NA	<b>7</b> C
COMPANY   2   \$651,361.41   0.16%   0   \$0.00   F		8	\$1,927,808.96	0.49%	0	\$0.00	NA	<b>7</b> (
VANDYK MORTGAGE CORPORATION         3         \$858,146.80         0.22%         0         \$0.00         N           VERITY CREDIT UNION         11         \$3,162,295.67         0.8%         0         \$0.00         N           VIRGINIA CREDIT UNION, INC.         2         \$362,118.73         0.09%         0         \$0.00         N           WALLICK AND VOLK INC.         1         \$358,146.74         0.09%         0         \$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$834,470.83         0.21%         0         \$0.00         N           WEOKIE CREDIT UNION         1         \$238,203.46         0.06%         0         \$0.00         N           WESCOM CENTRAL CREDIT         14         \$4,164,339,48         1,05%         0         \$0.00         N		2	\$651,361.41	0.16%	0	\$0.00	NA	<b>7</b> (
CORPORATION  VERITY CREDIT UNION  11 \$3,162,295.67 0.8% 0 \$0.00 N  VIRGINIA CREDIT UNION, INC.  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT  14 \$4,164,339,48 1,05% 0 \$0.00 N	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	7 (
VIRGINIA CREDIT UNION, INC.         2         \$362,118.73         0.09%         0         \$0.00         N           WALLICK AND VOLK INC.         1         \$358,146.74         0.09%         0         \$0.00         N           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$834,470.83         0.21%         0         \$0.00         N           WEOKIE CREDIT UNION         1         \$238,203.46         0.06%         0         \$0.00         N           WESCOM CENTRAL CREDIT         14         \$4,164,339,48         1,05%         0         \$0.00         N		3	\$858,146.80	0.22%	0	\$0.00	NA	<b>7</b> (
INC. 2 \$362,118.73 0.09% 0 \$0.00 F WALLICK AND VOLK INC. 1 \$358,146.74 0.09% 0 \$0.00 M WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$834,470.83 0.21% 0 \$0.00 M WEOKIE CREDIT UNION 1 \$238,203.46 0.06% 0 \$0.00 M WESCOM CENTRAL CREDIT 14 \$4 164 339 48 1 05% 0 \$0.00 M	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	١(
WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT  14 \$4 164 339 48 1 05% 0 \$0.00 PM	·	2	\$362,118.73	0.09%	0	\$0.00	NA	<b>y</b> (
EMPLOYEES CREDIT UNION         4         \$834,470.83         0.21%         0         \$0.00         N           WEOKIE CREDIT UNION         1         \$238,203.46         0.06%         0         \$0.00         N           WESCOM CENTRAL CREDIT         14         \$4,164,339,48         1,05%         0         \$0.00         N	WALLICK AND VOLK INC.	1	\$358,146.74	0.09%	0	\$0.00	NA	1
WESCOM CENTRAL CREDIT 14 \$4 164 339 48 1 05% 0 \$0.00 N		4	\$834,470.83	0.21%	0	\$0.00	NA	<b>v</b> (
WESCOM CENTRAL CREDIT 14 \$4 164 339 48 1 05% 0 \$0.00 N	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	1
UNION	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48					

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	WESCOM CREDIT UNION	1	\$358,806.47	0.09%		\$0.00	
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%			
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA
	Unavailable	97	\$29,654,362.81	7.49%	0	\$0.00	NA (
Total		1,424	\$394,807,438.33	100%	2	\$443,678.48	1
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	NA (
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	1	\$221,288.61	NA
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	1	\$249,153.95	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%			
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	1	\$167,469.15	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA
	Unavailable	192	\$49,412,303.18	26.83%	1	\$172,517.37	NA
Total		724	\$184,150,801.65	100%	4		
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%		·	NA
	Unavailable	97	\$30,372,384.96	18.39%			NA
Total		612	\$165,149,947.81	100%	3	\$707,852.38	
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA

Total		19	\$9,768,144.05	100%	0	\$0.00	(
	Unavailable	6	\$3,243,216.15	33.2%		\$0.00	
	WELLS FARGO BANK, N.A.	11	\$5,536,346.97	56.68%		\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$527,867.36	5.4%	0	\$0.00	
31416VT38	BOTTOMLINE MORTGAGE, INC.	1	\$460,713.57	4.72%	0	\$0.00	NA
1 Otal		332	φ1 <i>3,414</i> ,003.44	100%	1	φ10,043.34	
Total	Unavailable	63 <b>332</b>	\$3,049,365.22 <b>\$13,274,605.44</b>	22.97% <b>100%</b>	1	\$0.00 <b>\$10,045.34</b>	NA (
	WELLS FARGO BANK, N.A.	63	\$793,990.87	5.98%	$\vdash$	\$0.00	
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%		\$10,045.34	
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%			
	BANK RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	
	RIDGEWOOD SAVINGS	2	\$51,355.09	0.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA (
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%		\$0.00	
<del> </del>	BANK MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	
	MARQUETTE NATIONAL	2	\$80,612.26	0.61%		\$0.00	
	INC. LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	
	CHANNEL K HOVNANIAN MORTGAGE	1	\$25,381.74	0.19%	0	\$0.00	NA (
	ENTERPRISES INC. HOMESIDE DEDICATED	39	\$948,091.17	7.14%		\$0.00	
	HOMEOWNERS MORTGAGE	2	\$135,827.04	1.02%			
	SAVINGS BANK FRANKLIN BANK, SSB	1	\$32,561.32 \$278,700.16	0.25%		\$0.00	
<del> </del>	FIFTH THIRD BANK FIRST SECURITY FEDERAL	6	\$144,172.52	1.09%		\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%		\$0.00	
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%		\$0.00	NA (
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA

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		1	Т				
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%			NA
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%			NA
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0	\$0.00	NA
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA
Total		119	\$64,118,391.73	100%	0	\$0.00	
					Щ		
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA
Total		20	\$9,899,827.22	100%	0	\$0.00	
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA
	EVERBANK	1	\$421,261.58	3.11%			NA
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%			NA
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%		·	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	N.A

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	. C
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00	NA	. C
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	. (
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	. (
Total		35	\$13,562,721.58	100%	0	\$0.00		(
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%		·	NA	ļ
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0	\$0.00	NA	. (
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	. (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%		\$0.00	NA	ļ
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	-	\$0.00	NA	_
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	. (
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	. (
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	. (
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	. (
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	. (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	. (
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	. (
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	. (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	. (
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	. (
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	. (
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0	\$0.00	NA	. (
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	ا
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0	\$0.00	NA	. (
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0	\$0.00	NA	. (
	Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	. (

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Total		99	\$39,517,135.02	100%	0	\$0.00	0
	ALLIED HOME MORTGAGE						
31416VT95	CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA C
	BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67%	0	\$0.00	NA C
	Unavailable	2	\$1,034,872.42	1.73%	1 1	,	NA 0
Total		159	\$60,201,573.79	100%	0	\$0.00	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA

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1	\$327,971.13	0.16%	0	\$0.00	NA
1	\$266,453.00	0.13%	0	\$0.00	NA
1	\$189,828.32	0.09%	0	\$0.00	NA (
1	\$363,986.25	0.18%	0	\$0.00	NA (
1	\$218,484.71	0.11%	0	\$0.00	NA (
1	\$339,506.99	0.17%	0	\$0.00	NA (
4	\$951,266.83	0.47%	0	\$0.00	NA
1	\$208,770.93	0.1%	0	\$0.00	NA
1	\$42,071.29	0.02%	0	\$0.00	NA
2	\$655,066.21	0.33%	0	\$0.00	NA
1	\$212,651.18	0.11%	0	\$0.00	NA
2	\$407,882.90	0.2%	0	\$0.00	NA
3	\$631,045.38	0.31%	0	·	NA
1	\$164,562.15				NA (
1					
1	· ·			· ·	
4	\$1,206,406.35	0.6%	0	\$0.00	NA (
18	\$4,553,410.63	2.26%	0	\$0.00	NA
1	\$209,101.56	0.1%	0	\$0.00	NA (
1	\$316,777.56	0.16%	0	\$0.00	NA (
1	\$223,279.05	0.11%	0	\$0.00	NA
2	\$392,370.61	0.19%	0	\$0.00	NA
1	\$170,390.34	0.08%	0	\$0.00	NA
21	\$4,466,507.09				NA
1	\$190,538.32			·	NA (
1	\$199,068.40			·	NA (
1	\$207,935.13	0.1%	0	\$0.00	NA (
12	\$2,508,967.94	1.25%	0	\$0.00	NA
	1 2 1 2 3 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$266,453.00  1 \$189,828.32  1 \$363,986.25  1 \$218,484.71  1 \$339,506.99  4 \$951,266.83  1 \$208,770.93  1 \$42,071.29  2 \$655,066.21  1 \$212,651.18  2 \$407,882.90  3 \$631,045.38  1 \$164,562.15  1 \$162,141.38  1 \$162,141.38  1 \$189,159.27  4 \$1,206,406.35  18 \$4,553,410.63  1 \$209,101.56  1 \$316,777.56  1 \$223,279.05  2 \$392,370.61  1 \$170,390.34  21 \$4,466,507.09  1 \$190,538.32  1 \$199,068.40  1 \$207,935.13	1       \$266,453.00       0.13%         1       \$189,828.32       0.09%         1       \$363,986.25       0.18%         1       \$218,484.71       0.11%         1       \$339,506.99       0.17%         4       \$951,266.83       0.47%         1       \$42,071.29       0.02%         2       \$655,066.21       0.33%         1       \$212,651.18       0.11%         2       \$407,882.90       0.2%         3       \$631,045.38       0.31%         1       \$164,562.15       0.08%         1       \$162,141.38       0.08%         1       \$189,159.27       0.09%         4       \$1,206,406.35       0.6%         1       \$209,101.56       0.1%         1       \$316,777.56       0.16%         1       \$2392,370.61       0.19%         1       \$170,390.34       0.08%         2       \$392,370.61       0.19%         1       \$190,538.32       0.09%         1       \$199,538.32       0.09%         1       \$199,068.40       0.1%         1       \$207,935.13       0.1%	1 \$266,453.00 0.13% 0 1 \$189,828.32 0.09% 0 1 \$363,986.25 0.18% 0 1 \$218,484.71 0.11% 0 1 \$339,506.99 0.17% 0 4 \$951,266.83 0.47% 0 1 \$42,071.29 0.02% 0 1 \$42,071.29 0.02% 0 2 \$655,066.21 0.33% 0 1 \$212,651.18 0.11% 0 2 \$407,882.90 0.2% 0 3 \$631,045.38 0.31% 0 1 \$164,562.15 0.08% 0 1 \$162,141.38 0.08% 0 1 \$189,159.27 0.09% 0 4 \$1,206,406.35 0.6% 0 18 \$4,553,410.63 2.26% 0 1 \$209,101.56 0.1% 0 1 \$223,279.05 0.11% 0 2 \$392,370.61 0.19% 0 1 \$170,390.34 0.08% 0 21 \$4,466,507.09 2.22% 0 1 \$199,068.40 0.1% 0 1 \$199,068.40 0.1% 0 1 \$207,935.13 0.1% 0	1       \$266,453.00       0.13%       0       \$0.00         1       \$189,828.32       0.09%       0       \$0.00         1       \$363,986.25       0.18%       0       \$0.00         1       \$218,484.71       0.11%       0       \$0.00         4       \$951,266.83       0.47%       0       \$0.00         1       \$208,770.93       0.1%       0       \$0.00         1       \$42,071.29       0.02%       0       \$0.00         2       \$655,066.21       0.33%       0       \$0.00         1       \$212,651.18       0.11%       0       \$0.00         2       \$407,882.90       0.2%       0       \$0.00         3       \$631,045.38       0.31%       0       \$0.00         4       \$162,141.38       0.08%       0       \$0.00         1       \$189,159.27       0.09%       0       \$0.00         1       \$209,101.56       0.1%       0       \$0.00         1       \$209,101.56       0.1%       0       \$0.00         1       \$223,279.05       0.11%       0       \$0.00         2       \$392,370.61       0.19%       0 </td

	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	1	\$327,391.77	NA	1
	FIRST AMERICAN CREDIT	1	\$190,511.44	0.09%	0	\$0.00	N.A	
	UNION	1	\$190,311.44	0.09%	U	\$0.00	117	1
	FIRST CITIZENS BANK &	2	\$502,671.65	0.25%	0	\$0.00	N.A	ار
	TRUST COMPANY OF SC		Ψ302,071.03	0.23 70		Ψ0.00	1 17	1
	FIRST COMMUNITY CREDIT							
	UNION ABN OREGON FIRST	4	\$830,913.78	0.41%	0	\$0.00	N.A	١ (
	COMMUNITY CREDIT		,					
	UNION EIDER AL RANK OF							+
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	N.A	7 (
	FIRST HORIZON HOME							+
	LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	N.A	7 (
	FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	N.A	+
	FIRST MERIT MORTGAGE	1	\$219,370.73	0.11%	-	\$0.00	INF	Ŧ
	CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	N.A	١ (
	FIRST NATIONAL BANK OF							t
	GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	N.A	7
	FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	N.A	1
	FIRST PLACE BANK	7	\$1,398,014.10				1	7
	FIRST TECHNOLOGY	,				·		
	CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	N.A	١
	FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	N.A	1
	FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%			1	7
	FREEDOM MORTGAGE	10	·					
	CORP.	12	\$2,917,135.70	1.45%	0	\$0.00	N.A	۱.
	FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	N <i>A</i>	7
	FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	N <i>A</i>	1
	GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	N <i>A</i>	1
	GATEWAY MORTGAGE	2	\$470,600,15	0.24%	0	\$0.00	NI A	Ī
	CORPORATION	2	\$479,699.15	0.24%	U	\$0.00	N.A	1
	GILPIN FINANCIAL	1	\$179,122.67	0.09%	0	\$0.00	N.A	
	SERVICES, INC	1	\$179,122.07	0.09%	U	\$0.00	INF	`
	GMAC MORTGAGE	67	\$15,402,756.52	7.64%	0	\$0.00	N.A	J
	CORPORATION							4
	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	N.A	١
	GREAT LAKES CREDIT	2	\$430,872.78	0.21%	0	\$0.00	N.A	J
	UNION		ψ 13 0,0 7 <b>2</b> 17 0	0.2170	Ŭ	Ψ0.00	111	1
	GREAT VALLEY SAVINGS	1	\$123,604.67	0.06%	0	\$0.00	N.A	
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					+
	GREATER NEVADA	3	\$513,871.00	0.26%	0	\$0.00	N.A	
	MORTGAGE SERVICES		,					+
	GUILD MORTGAGE	3	\$544,696.87	0.27%	0	\$0.00	N.A	
-	COMPANY		•		Н			+
	HARWOOD STREET	6	\$1,131,198.65	0.56%	0	\$0.00	N.A	
-	FUNDING I, LLC	1	¢42.000.70	0.026	0	φο οο		4
	HERITAGE COMMUNITY		\$42,609.79	0.02%	0	\$0.00	N A	1
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F	BANK							1
	HIBERNIA NATIONAL BANK	1	\$219,893.84			·		_
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	<b>7</b> C
	HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	<b>,</b> C
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	<b>r</b> C
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	<b>,</b> (
F	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	7
	NDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	<b>,</b> (
I	NVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	<b>V</b> (
	AMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA	<b>7</b> C
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	۲ (
	LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09%	0	\$0.00	NA	١ (
I	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA	١ (
I	LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	١ (
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA	١ (
	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	١ (
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	۲ (
	LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	۲ (
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	۲ (
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68%	0	\$0.00	NA	۲ (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA	١ (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA	١ (
	METROPOLITAN CREDIT JNION	2	\$569,014.73	0.28%	0	\$0.00	NA	١ (
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	0	\$0.00	NA	, (
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	7
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	7 (
N	MIDWEST LOAN SERVICES NC.	1	\$312,264.72	0.15%	0	\$0.00	NA	J

MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	N/	<b>y</b> C
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	N <i>A</i>	<b>V</b> C
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	N.A	<b>7</b> C
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	N/	<b>V</b> C
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	N.A	<b>7</b> C
NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	N/	<b>7</b> C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	1	\$406,951.15	N.A	<b>y</b> (0
NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	N/	<b>V</b> C
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	N.A	<b>y</b> C
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	N.A	<b>7</b> C
NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13%	0	\$0.00	N.A	<b>7</b> C
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	N.A	<b>7</b> C
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	N.A	<b>7</b> C
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	N.A	<b>7</b> C
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	N.A	<b>7</b> C
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	N.A	<b>7</b> C
PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	N/	10
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00		
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	N/	7 (
REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	N.A	1
S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	N.A	7 (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	N.A	<b>Y</b> (
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	0	\$0.00	N.A	7 (
SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	N.A	١ (
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	N.A	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	N/	١ (
ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	N.A	1

	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$495,557.09	0.25%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%		\$0.00	
	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%		·	
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT	1	\$171,699.26	0.09%			
	UNION	1	Ψ171,077.20	0.0770	U	ψ0.00	11710
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%			
	Unavailable	355	\$77,979,415.72	38.76%	2	\$501,709.90	NA 2
Total		899	\$201,499,668.28	100%	4	\$1,236,052.82	3
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%			
	MARQUETTE NATIONAL	1	\$34,495.96	0.04%	0	\$0.00	NA 0

1	BANK		!	1	'	'	
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	) NA(
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	) NA (
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	) NA(
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	) NA(
	Unavailable	269	\$64,018,541.67	66.28%	1	\$168,479.79	NA 1
Total		418	\$96,591,756.50	100%	<u>[1</u>	\$168,479.79	<u> </u>
		$\overline{\square}$			Ĺ'	'	
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42			,	
	CITIMORTGAGE, INC.	6	\$1,404,559.20				
<u> </u>	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	) NA (
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	) NA(
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	2	\$633,527.94	NA (
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	1 1
<u> </u>	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	1	\$183,795.90	) NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91		$\perp$	·	) NA
<u> </u>	WELLS FARGO BANK, N.A.	3	\$977,028.50		1 1		1 1
	Unavailable	80	\$19,343,628.76		_	1 7	<del> </del>
Total		183	\$44,155,121.31	100%	5	\$1,297,583.66	1
		1		<b></b> '	$\perp$	<del>                                     </del>	1
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00		$\sqcup$	·	
<u> </u>	BANK OF AMERICA NA	2	\$352,026.12	5.36%	1	\$62,902.26	NA NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15		$\sqcup$		
<u> </u>	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	) NA
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88				
<u> </u>	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	) NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55		0	\$0.00	
<u> </u>	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31				
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	) NA
	<del></del>	1	\$17,843.84	0.27%	0	\$0.00	
		1 1		4	1 '	1	1

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	MURRAY FINANCIAL ASSOCIATES INC.						
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA 0
Total	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA 0
	Unavailable	9	\$1,786,100.94	27.17%	1	\$248,529.72	NA 1
Total		50	\$6,572,038.21	100%	2	\$311,431.98	2
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA 0
	Unavailable	13	\$2,412,805.07	64.61%	0	,	1
Total		25	\$3,734,392.95	100%	0	\$0.00	0
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	0	\$0.00	NA 0
	AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA 0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	) NA	0
AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	) NA	0
AMERICAN HOME FUNDING INC.	1	\$54,471.15					
AMERICAN NATIONAL BANK, TERRELL	13	,			·		
AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	) NA	<b>,</b> 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0	\$0.00	) NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	0	\$0.00	) NA	0
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	) NA	0
ASSOCIATED CREDIT UNION	10	. ,		Ш			
AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	) NA	0
BANK CENTER FIRST	5		1		,		_
BANK OF AMERICA NA	6		1		'		
BANK OF LENOX	4	<del>+,</del>			· ·		_
BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	) NA	70
BANK-FUND STAFF FEDERAL CREDIT UNION	3	. ,		Ш	·		1
BANKIOWA	2			0			70
BANKWEST	1	\$42,362.60	1				_
BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	) NA	.0
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	) NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	) NA	. 0
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	) NA	, C
BRYN MAWR TRUST COMPANY THE	3	\$248,924.15			·		+
CARROLLTON BANK	1	\$15,065.82	1		· ·	1	_
CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	) NA	7 (
CENTRAL MORTGAGE COMPANY	9	. ,			·		4
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	) NA	7 (

	CENTRAL SAVINGS BANK	2	1 ,	0.13%				
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	7 (
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	۲ (
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	7 (
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	7
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	. (
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	١ (
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	(
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	۲ (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	١ (
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	7
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	7 (
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	١ (
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	١
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	١ (
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	, (
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	١.
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	١.
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	١ (
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	۱ (
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	١
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	۱ ا
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	1
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	۱ (
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	١ (
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	١
	FIDELITY DEPOSIT AND	1	\$30,362.28	0.05%	0	\$0.00	NA	۱ (
•	-	-	•			•	-	

DISCOUNT BANK			'			<u> </u>		_
FINANCIAL PARTN	(ERS	7	¢1.40.000.11	0.2407		\$0.00	NT.	$^{\downarrow}$
CREDIT UNION		1	\$148,882.11	0.24%	0	\$0.00	) NA	1
FIRST AMERICAN (	CREDIT		\$16,409.07	0.03%	0	\$0.00	) NA	Ą
UNION			Ψ10,.07.0.	0.02 /2	<u> </u>	Ψ0.00	1	
FIRST ATLANTIC F	EDERAL	1	\$56,475.29	0.09%	0	\$0.00	) NA	۸
CREDIT UNION			·			·		4
FIRST CENTURY BA		1	\$91,740.34	0.15%	0	\$0.00	) NA	1
FIRST CITIZENS BA		1	\$88,440.81	0.14%	0	\$0.00	) NA	4
TRUST COMPANY (			ΨΟΟ, 10.0 -	0.11,0	<u> </u>	Ψ0.00	1,1	֓֡֡֞֞֜֞֜֜֞֜֜֞֜֜֜֡
FIRST COMMUNITY	Y BANK	1	\$39,718.51	0.06%	0	\$0.00	) NA	۸
& TRUST		۲	ψ <u>-</u>		⊥`'	Ŧ -	<u> </u>	1
FIRST FEDERAL SA		اِ	= 2 227 22	1	_'	\$0.00		
AND LOAN ASSN O	)F LAKE	5	\$170,027.98	0.28%	0	\$0.00	) NA	1
CHARLES		_		<del></del> '	₩'	<b></b> '	<del> </del>	4
FIRST FEDERAL SA	VINGS	1	\$52,192.00	0.09%	0	\$0.00	) NA	Ą
BANK		_		<del>                                     </del>	₩'	<u> </u>	1	لـ
FIRST FEDERAL SA		2	\$250,251.64	0.41%	0	\$0.00	) NA	$_{\mathbf{A}}$
BANK LACROSSE-N		1	·			, , , , ,		
FIRST FINANCIAL I	BANK	1	\$90,681.78	0.15%	0	\$0.00	) NA	1
FIRST FINANCIAL	.= . = .	52	\$4,087,424.68	6.69%	0	\$0.00	) NA	$\mathbf{A}^{ }$
CARIBBEAN CORPO	ORATION	_	, , ,			· ·		
FIRST HAWAIIAN E		3	\$347,858.41	0.57%	0	\$0.00	) NA	1
FIRST HORIZON HO		3	\$155,748.45	0.25%	0	\$0.00	) NA	4
LOAN CORPORATIO		آ	·					
FIRST INTERSTATE		1	\$85,298.26	0.14%	0	\$0.00	) NA	١
FIRST MORTGAGE		1	\$43,863.77	0.07%	0	\$0.00	) NA	4
COMPANY INC.			·			· ·		
FIRST NATIONAL B		1	\$35,033.39	0.06%	0	\$0.00	) NA	4
FIRST NATIONAL B	3ANK &	6	\$150,311.81	0.25%	0	\$0.00	) NA	4
TRUST			ψ1.50,511.01	0.23 /		ψυ	111	1
FIRST NATIONAL B	JANK ,	24	\$1,186,418.75	1.94%	$\left[ \begin{array}{c} c \end{array} \right]$	\$0.00	) NA	1
ALASKA		24	Φ1,100,710	1.7.7.		ΨΟ.ΟΟ	111	_
FIRST NATIONAL B	3ANK IN	3	\$142,196.06	0.23%	0	\$0.00	) NA	4
CANNON FALLS			Ψ174,170.00	0.25 /	Ľ	ΨΟίου	112	_
FIRST NATIONAL B	3ANK OF	1	\$27,562.62	0.05%	0	\$0.00	) NA	1
BAR HARBOR		1	ΦΔ1,502.02	0.05 /		ψυ.συ	1 1/4	_,
FIRST NATIONAL B	3ANK OF	2	\$38,159.61	0.06%	0	\$0.00	) NA	١
DECATUR		۷	\$30,137.01	U.UU /v	<u></u>	φυ.υυ	144	_
FIRST NATIONAL B	3ANK OF		\$21,486.74	0.04%	0	\$0.00	) NA	1
HARTFORD		1	\$41, <del>4</del> 00.74	U.UT /v	<u></u>	φυ.υυ	172	-
FIRST NATIONAL B	3ANK OF	2	\$58,630.74	0.1%	0	\$0.00	) NA	1
LEMARS			\$20,020.7A	0.1 /	U,	ψυ.συ	11/2	-
FIRST NATIONAL B	3ANK OF		\$61,219.32	0.1%	0	\$0.00	) NA	!
OMAHA		1	\$01,217.52	U.1 /c		φυ.υυ	144	-
FIRST NATIONAL B	3ANK OF	2	\$49,987.82	0.08%	0	\$0.00	) NA	•
WATERLOO			\$ <del>4</del> 7,701.04	U.UO /U		φυ.υυ	11/2	-
		4	\$227,573.18	0.37%	0	\$0.00	) NA	١
•	•		•	•		•	•	

FIRST NEW ENGLAND FEDERAL CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	<b>1</b> 0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	<b>1</b> 0
FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	10
FIRSTBANK PUERTO RICC	7	\$392,395.10	0.64%	0	\$0.00	NA	10
FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	10
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	<b>1</b> 0
GATEWAY BUSINESS BAY	NK 1	\$218,053.08	0.36%	0	\$0.00	NA	<b>1</b> 0
GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	<b>1</b> 0
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	<b>A</b> O
GREATER ATLANTIC BAN	NK 1	\$46,138.91	0.08%	0	\$0.00	NA	<b>1</b> 0
GREENPOINT MORTGAGE FUNDING, INC.	E 1	\$114,523.32	0.19%	0	\$0.00	NA	<b>A</b> O
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	<b>4</b> 0
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	<b>A</b> O
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	<b>A</b> O
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	<b>A</b> 0
HAWAII NATIONAL BANK	ζ 4	\$245,279.17	0.4%	0	\$0.00	N.A	<b>1</b> 0
HIBERNIA NATIONAL BA	NK 3	\$217,277.83	0.36%	0	\$0.00	NA	<b>1</b> 0
HILLTOP NATIONAL BAN	K 1	\$32,124.90	0.05%	0	\$0.00	NA	<b>1</b> 0
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	<b>A</b> O
HOME FEDERAL SAVINGS BANK	S 1	\$53,131.85	0.09%	0	\$0.00	NA	<b>Y</b> (
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	<b>A</b> (
HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	N <i>A</i>	10
HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	N.A	10
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	<b>Y</b> (
ILLINOIS NATIONAL BAN	K 3	\$68,153.21	0.11%	0	\$0.00	N <i>A</i>	1
INTERNATIONAL BANK C COMMERCE	OF 1	\$39,412.98	0.06%	0	\$0.00	NA	<b>Y</b> (
JEFFERSON CITY HIGHWA CREDIT UNION	AY 1	\$57,454.10	0.09%	0	\$0.00	NA	١ (

LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$241,830.69	0.4%		\$0.00	
LEADER MORTGAGE	1	\$124,011.24	0.2%	0	\$0.00	
COMPANY INC.	1	φ124,U11.24	0.2%	U	\$0.00	INA
LOS ALAMOS NATIONAL	14	\$824,370.85	1.35%	0	\$0.00	NA
BANK	14	ΨυΔπ,υ/0.0υ	1.55/0	U	φυ.υυ	11//
LYONS MORTGAGE	1	\$143,369.09	0.23%	0	\$0.00	NA
SERVICES, INC.		Ψ1.0,507.07	3.23 70		ψ0.00	1,123
MARINE BANK MORTGAGE	3	\$133,311.93	0.22%	0	\$0.00	NA
SERVICES		·			,	
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA
MID-ATLANTIC FEDERAL						
CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA
MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA
MIDWEST BANK OF		·			·	
WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL		ф <b>2</b> 00 010 70	0.27~	^	<b>\$0.00</b>	***
CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA
MINOTOLA NATIONAL	1	\$20 DDD 54	0.060	0	\$0.00	N.T.A
BANK	1	\$38,233.54	0.06%	U	\$0.00	NA
MITCHELL MORTGAGE	13	\$1,006,910.44	1.65%	0	\$0.00	NA
COMPANY L.L.C.	13	φ1,000,910.44	1.03%	U	\$0.00	INA
MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS	1	\$29,091.10	0.05%	0	\$0.00	NA
AND LOAN ASSOCIATION	1				,	
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%		·	
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%			
MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	4	\$287,725.46	0.47%	0	\$0.00	NA
SAVINGS BANK		, = 2 . , . <b>2</b> 2 . 10	2.1,70		#3.30	
NATIONAL CITY	2	\$171,214.87	0.28%	0	\$0.00	NA
MORTGAGE COMPANY		. ,			,	
NATIONWIDE ADVANTAGE	1	¢110.720.77	0.100	0	ቀለ ለለ	TA T A
MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA
NEW SOUTH FEDERAL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA
NEXSTAR FINANCIAL	1	φ91,109.09			\$0.00	INA
CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA
NORTHWEST GEORGIA						
BANK	1	\$33,253.92	0.05%	0	\$0.00	NA
NORTHWESTERN	1	\$47,526.51	0.08%	0	\$0.00	NA
, CRITI, LOTLIN,	1	ψ 11,520.51	0.0070		ψ0.00	1171
I	l	l			ı	

MORTGAGE COMPANY							_
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	N <i>A</i>	١
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	N <i>A</i>	\
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	١,
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	۱,
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	۱,
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	١,
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	`
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	1
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	7
PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	N.A	٧
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	N.A	٠
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	`
RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA.	١
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	١
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	١
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	١
S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	١
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	١
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	`
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	_
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	`
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	N.A	١
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00		
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	N.A	

SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA (
SOUND COMMUNITY BANK	4	\$214,747.42				NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA
FEDERAL CREDIT UNION	7	\$494,549.43			,	
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA (
U.S. BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA (
UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA
	CREDIT UNION  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  ST. PAUL POSTAL  EMPLOYEES CREDIT UNION  STANDARD BANK AND  TRUST COMPANY  STATE BANK OF LINCOLN  STATE BANK OF NEW  PRAGUE  SUBURBAN MORTGAGE  COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS  FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE  COMPANY  SYRACUSE SECURITIES  INC.  TAYLOR COUNTY BANK  TEACHERS FEDERAL  CREDIT UNION  THE BRANCH BANKING  AND TRUST COMPANY  THE FIRST NATIONAL  BANK  THE FIRST NATIONAL  BANK  THE HUNTINGTON  NATIONAL BANK  THE HUNTINGTON  NATIONAL BANK  TINKER FEDERAL CREDIT  UNION  TOWER FEDERAL CREDIT  UNION  TOWN AND COUNTRY  BANC MORTGAGE  SERVICES  U. S. MORTGAGE CORP.  U.S. BANK N.A.  UNITED BANK, N.A.  UNITED BANK, N.A.	CREDIT UNION  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  TAYLOR COUNTY BANK  TEACHERS FEDERAL CREDIT UNION  THE BRANCH BANKING AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE HARVARD STATE BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  SERVICES  U. S. MORTGAGE CORP.  1 U.S. BANK N.A.  2 UNITED BANK AND TRUST COMPANY  UNITED BANK N.A.  1 UNITED BANK, N.A.  1 UNITED COMMUNITY  11	CREDIT UNION         4         \$129,441.34           SKY FINANCIAL GROUP         7         \$527,014.88           SOUND COMMUNITY BANK         4         \$214,747.42           ST. PAUL POSTAL         EMPLOYEES CREDIT UNION         1         \$72,409.80           STANDARD BANK AND TRUST COMPANY         1         \$32,182.96           STATE BANK OF LINCOLN         2         \$110,390.79           STATE BANK OF NEW PRAGUE         1         \$50,156.50           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         5         \$179,773.54           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         7         \$494,549.43           SUNTRUST MORTGAGE INC.         1         \$106,936.44           SWAIN MORTGAGE COMPANY         1         \$22,293.20           SYRACUSE SECURITIES INC.         1         \$33,436.70           TAYLOR COUNTY BANK         2         \$65,663.40           TEACHERS FEDERAL CREDIT UNION         18         \$1,919,565.80           THE BRANCH BANKING AND TRUST COMPANY         1         \$33,171.90           THE FIRST NATIONAL BANK         1         \$28,448.42           THE HARVARD STATE BANK         1         \$229,702.51           THE HARVARD STATE BANK         1         \$20,212.43           TINKER FEDERAL CREDIT U	CREDIT UNION  SKY FINANCIAL GROUP  SCY FINANCIAL GROUP  SOUND COMMUNITY BANK  T. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  TAYLOR COUNTY BANK  TEACHERS FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE  SERVICES U.S. BANK N.A.  3 \$272,570.54 0.45% U.S. BANK N.A.  UNITED BANK AND TRUST COMPANY UNITED COMMUNITY  11 \$481,109.52 0.79%	CREDIT UNION   4   \$129,441.34   0.21%   0	CREDIT UNION

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Lagar r illing. r	EBETTAL TOTAL MOTT GRAD	10000	.,(1101 <b>1</b> 1711 <b>1</b> 111	1017 (2		17120 100/71	
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	0	\$0.00	NA (
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA 0
Total		932	\$61,133,858.16	100%	0	\$0.00	1
					ĹЦ		
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$375,591.77				NA
<u> </u>	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA
<u> </u>	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	1 1	\$0.00	1
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA
·				•		<u> </u>	

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Total 31416VTH7							
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA 0
	GMAC MORTGAGE	1	\$183,746.39	2.32%	0	\$0.00	NA 0
	CORPORATION		·				
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA 0
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA 0
Total		51	\$7,904,986.14	100%	0	\$0.00	0
			. , ,				
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA 0
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08			·	
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA
Total		212	\$18,701,102.54	100%	0	\$0.00	
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32			·	
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%		·	
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	_	\$0.00	NA
	BANK FIRST NATIONAL	1	\$115,931.40				
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA
	BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,029,671.99			\$0.00	

	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	, (
	CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	. (
	CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	' (
	CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	۲ (
	CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	. (
	CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	. (
	CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	. (
	CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	. (
	CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	. (
	COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	١ (
	COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	١ (
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	١ (
	COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	0	\$0.00	NA	. (
	CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	(
	CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	١ (
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	0	\$0.00	NA	١ (
	DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	. (
	DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	(
	DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	١ (
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	١ (
	DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	. (
	EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	0	\$0.00	NA	. (
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	, (
	FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	ا
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	
	FIRELANDS FEDERAL	1	\$69,977.46	0.04%	0	\$0.00	NA	
-	-	-		-	-	•	-	

CREDIT UNION							1
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	<b>Y</b> (
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	١ (
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	١ (
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	١ (
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	7 (
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	7 (
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	١ (
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	7 (
FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	7 (
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	7 (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	7 (
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	7 (
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	1
FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	1
GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	١ (
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	7 (
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0	\$0.00	NA	7 (
	1	\$177,068.92	0.11%	0	\$0.00	NA	7 (

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	N.A	<b>A</b> (
	HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	N.A	<b>A</b> (
I	LLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	(
	OWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	N/	<b>A</b> (
	RWIN UNION BANK AND FRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	N/	<b>A</b> (
	SLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	N/	<b>A</b> (
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40			,		1
	KITSAP BANK	2	\$377,690.35					$\neg$
h	MACON BANK, INC.	5	\$585,653.44	0.38%	_			-
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	N/	1
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	N/	<b>A</b> (
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	N/	۱ (
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	N/	<b>A</b> (
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	N/	<b>A</b> (
	MERRILL LYNCH BANK & FRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	N.A	۱ (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	N.A	۱ (
1	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA.	<b>A</b> (
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	N/	<b>A</b> (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	<b>A</b> (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	N.A	A (
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	N/	A (
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	N.A	١ (
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00		
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	١
	OREGON FIRST COMMUNITY CREDIT	1	\$93,017.51	0.06%	0	\$0.00	NA	<b>A</b> (

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UNION					_			1
ORIENTAL BANK AN TRUST	ND	17	\$2,368,219.87	1.52%	0	\$0.00	NA	(
ORNL FEDERAL CRI UNION	EDIT	43	\$4,849,973.20	3.11%	0	\$0.00	NA	(
PACIFIC COMMUNIT	ГΥ	1	\$390,090.62	0.25%	0	\$0.00	NA	(
PACIFIC NW FEDER. CREDIT UNION	AL	1	\$145,394.59	0.09%	0	\$0.00	NA	(
PENNSYLVANIA ST. EMPLOYEES CREDI'		3	\$246,549.02	0.16%	0	\$0.00	NA	(
PENTAGON FEDERA CREDIT UNION	AL .	1	\$194,014.68			,		4
PEOPLES BANK		3	\$285,213.02	0.18%	0	\$0.00	NA	(
PEOPLES BANK, NA ASSOCIATION	TIONAL	3	\$330,891.69	0.21%	0	\$0.00	NA	(
POPULAR MORTGA	GE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	(
POPULAR MORTGAO DBA POPULAR HOM MORTGAGE		1	\$35,725.69	0.02%	0	\$0.00	NA	١ (
PRAIRIE STATE BAN TRUST	IK &	23	\$2,665,170.72	1.71%	0	\$0.00	NA	(
PRIMARY MORTGA CORPORATION	GE	1	\$165,733.15	0.11%	0	\$0.00	NA	١ (
PRIMEWEST MORTO CORPORATION	GAGE	12	\$1,788,981.97	1.15%	0	\$0.00	NA	۷ (
REDSTONE FEDERA CREDIT UNION	L	27	\$3,719,603.54	2.39%	0	\$0.00	NA	١ (
REGIONS BANK		1	\$99,691.60	0.06%	0	\$0.00	NA	(
RIVERMARK COMM CREDIT UNION		4	\$529,235.76	0.34%	0	\$0.00	NA	(
SABINE STATE BAN TRUST COMPANY		1	\$60,398.63	0.04%	0	\$0.00	NA	1
SANTANDER MORTO CORPORATION		1	\$30,625.15			·		4
SOUND COMMUNIT		1	\$122,435.68	0.08%	0	\$0.00	NA	1
ST. ANNE'S OF FALL CREDIT UNION	RIVER	2	\$432,081.02					4
ST. MARYS BANK		2	\$384,776.27	0.25%	0	\$0.00	NA	1
ST. PAUL POSTAL EMPLOYEES CREDI		2	\$282,510.63	0.18%	0	\$0.00	NA	(
STANDARD MORTG CORPORATION		2	\$297,465.14			·		4
STAR ONE CREDIT I		1	\$172,140.16					+
STATE BANK OF LIN		1	\$58,467.26	0.04%	0	\$0.00	NA	\
STATE BANK OF TH LAKES	E	1	\$96,242.00	0.06%	0	\$0.00	NA	۱

1	\$72,812.12	0.05%	0	\$0.00	NA	. (
8	\$1,042,875.83	0.67%	0	\$0.00	NA	(
18						Ī
2	\$247,408.15	0.16%	0	\$0.00	NA	. (
1	\$215,721.38	0.14%	0	\$0.00	NA	. (
3	\$263,585.51	0.17%	0	\$0.00	NA	. (
3	\$392,194.49	0.25%	0	\$0.00	NA	
3	\$622,765.97	0.4%	0	\$0.00	NA	. 1
3	\$376,813.68	0.24%	0	\$0.00	NA	
2	\$588,709.96	0.38%	0	\$0.00	NA	
1	\$135,163.42	0.09%	0	\$0.00	NA	, (
6	\$830,125.23	0.53%	0	\$0.00	NA	
30	\$3,299,405.70	2.12%	0	\$0.00	NA	L
2	\$381,090.76	0.24%	0	\$0.00	NA	L
1	\$57,090.10	0.04%	0	\$0.00	NA	L
1	\$99,559.48	0.06%	0	\$0.00	NA	L
2	\$178,189.44	0.11%	0	\$0.00	NA	L
1	\$232,335.21	0.15%	0	\$0.00	NA	L
3	\$410,310.23	0.26%	0	\$0.00	NA	L
9	\$1,286,239.66	0.83%	0	\$0.00	NA	١
15	\$1,416,902.37	0.91%	0	\$0.00	NA	١
4	\$564,377.33	0.36%	0	\$0.00	NA	١
4	\$590,489.11	0.38%	0	\$0.00	NA	,
16						4
1	\$32,005.56	0.02%	0	\$0.00	NA	ļ
5	\$670,161.45	0.43%	0	\$0.00	NA	١
1	\$289,434.55	0.19%	0	\$0.00	NA	L
	18 2 1 3 3 3 3 3 2 1 6 30 2 1 1 2 1 3 9 15 4 4 16 1 5	8       \$1,042,875.83         18       \$2,992,722.74         2       \$247,408.15         1       \$215,721.38         3       \$263,585.51         3       \$392,194.49         3       \$622,765.97         3       \$376,813.68         2       \$588,709.96         1       \$135,163.42         6       \$830,125.23         30       \$3,299,405.70         2       \$381,090.76         1       \$57,090.10         2       \$381,090.76         1       \$99,559.48         2       \$178,189.44         1       \$232,335.21         3       \$410,310.23         9       \$1,286,239.66         15       \$1,416,902.37         4       \$590,489.11         16       \$2,418,492.64         1       \$32,005.56         5       \$670,161.45	8       \$1,042,875.83       0.67%         18       \$2,992,722.74       1.92%         2       \$247,408.15       0.16%         1       \$215,721.38       0.14%         3       \$263,585.51       0.17%         3       \$392,194.49       0.25%         3       \$376,813.68       0.24%         2       \$588,709.96       0.38%         1       \$135,163.42       0.09%         6       \$830,125.23       0.53%         30       \$3,299,405.70       2.12%         2       \$381,090.76       0.24%         1       \$57,090.10       0.04%         2       \$178,189.44       0.11%         1       \$232,335.21       0.15%         3       \$410,310.23       0.26%         9       \$1,286,239.66       0.83%         15       \$1,416,902.37       0.91%         4       \$590,489.11       0.38%         16       \$2,418,492.64       1.55%         1       \$32,005.56       0.02%         5       \$670,161.45       0.43%	8       \$1,042,875.83       0.67%       0         18       \$2,992,722.74       1.92%       0         2       \$247,408.15       0.16%       0         1       \$215,721.38       0.14%       0         3       \$263,585.51       0.17%       0         3       \$392,194.49       0.25%       0         3       \$376,813.68       0.24%       0         2       \$588,709.96       0.38%       0         1       \$135,163.42       0.09%       0         6       \$830,125.23       0.53%       0         30       \$3,299,405.70       2.12%       0         2       \$381,090.76       0.24%       0         1       \$57,090.10       0.04%       0         2       \$178,189.44       0.11%       0         3       \$410,310.23       0.26%       0         9       \$1,286,239.66       0.83%       0         15       \$1,416,902.37       0.91%       0         4       \$564,377.33       0.36%       0         4       \$590,489.11       0.38%       0         16       \$2,418,492.64       1.55%       0	8       \$1,042,875.83       0.67%       0       \$0.00         18       \$2,992,722.74       1.92%       0       \$0.00         2       \$247,408.15       0.16%       0       \$0.00         3       \$263,585.51       0.17%       0       \$0.00         3       \$392,194.49       0.25%       0       \$0.00         3       \$376,813.68       0.24%       0       \$0.00         2       \$588,709.96       0.38%       0       \$0.00         1       \$135,163.42       0.09%       0       \$0.00         2       \$381,090.76       0.24%       0       \$0.00         3       \$3,299,405.70       2.12%       0       \$0.00         2       \$381,090.76       0.24%       0       \$0.00         1       \$57,090.10       0.04%       0       \$0.00         2       \$178,189.44       0.11%       0       \$0.00         3       \$410,310.23       0.26%       0       \$0.00         9       \$1,286,239.66       0.83%       0       \$0.00         4       \$564,377.33       0.36%       0       \$0.00         4       \$590,489.11       0.38%	8         \$1,042,875.83         0.67%         0         \$0.00         NA           18         \$2,992,722.74         1.92%         0         \$0.00         NA           2         \$247,408.15         0.16%         0         \$0.00         NA           1         \$215,721.38         0.14%         0         \$0.00         NA           3         \$263,585.51         0.17%         0         \$0.00         NA           3         \$392,194.49         0.25%         0         \$0.00         NA           3         \$376,813.68         0.24%         0         \$0.00         NA           3         \$376,813.68         0.24%         0         \$0.00         NA           4         \$135,163.42         0.09%         0         \$0.00         NA           5         \$830,125.23         0.53%         0         \$0.00         NA           4         \$3,299,405.70         2.12%         0         \$0.00         NA           1         \$57,090.10         0.04%         0         \$0.00         NA           2         \$178,189.44         0.11%         0         \$0.00         NA           3         \$410,310.23

	Y-12 FEDERAL CREDIT UNION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73		44	\$0.00	NA	4
	Unavailable	77	. , ,	1		7 0 1 0 0	NA	_
Total		1,118	\$155,821,153.84	100%	0	\$0.00		(
		لــــا		<u> </u>	$\Box$			1
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	7
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	, (
	CENDANT-DEDICATED CHANNEL	2	·		1	,	NA	4
	CITIMORTGAGE, INC.	2	· ' '		1 1		NA	7
<u> </u>	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	١
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	١
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85			·	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	. ,		1	,	NA	
<u> </u>	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	١
	PHH MORTGAGE CORPORATION	77	, , ,		44	,	NA	A
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	١
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	٨
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	¥
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	¥
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	¥
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	à.
	Unavailable	28	\$4,569,739.69	1			NA	١
Total		175	\$26,296,202.58	100%	0	\$0.00		
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$252,512.58	0.08%	0	\$0.00	NA	k

INC.	'				<u> </u>	
ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	
AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	
ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%		\$0.00	
ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00				NA 0
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA 0
AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42				NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$239,400.64				NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA 0
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA 0

	BANK FIRST NATIONAL	1	\$144,860.57	1	1		
	BANK MUTUAL	31	. , ,	1	-		t
	BANK OF HAWAII	101		1		· ·	1
	BANK OF STANLY	1	Ψ02,710,122	1		· ·	1
	BANK OF THE CASCADES	15	. , ,	1		· ·	1
	BANK OF WASHINGTON	1	\$133,539.69	1	1	· ·	1
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7			0	\$0.00	) NA
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$192,358.39				) NA
	BENCHMARK BANK		\$372,712.70	0.12%	0	\$0.00	) NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03			·	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	34	, , ,			·	
	BLACKHAWK STATE BANK	3				· ·	1 1
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA (
	BRYN MAWR TRUST COMPANY THE	5	, ,		$\vdash$	·	
	BUSEY BANK	1	\$21,120.13	1	_	· ·	
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$286,444.86			\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	, ,		+	·	
	CENTRAL SAVINGS BANK	1	\$59,249.56		-	<u> </u>	t -
	CENTRAL STATE BANK	1	\$108,798.08	1			1
	CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	) NA
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42		+	,	
	CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	. ,		$\vdash$	·	
	'	3	\$690,613.75	0.23%	0	\$0.00	NA
•			•			•	

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

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DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	7 (
EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	7 (
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04%	0	\$0.00	NA	r C
EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	(
FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	۲ (
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	۲ (
FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	۲ (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	١ (
FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA	١ (
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	, (
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	١ (
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	. 1
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	4
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	4
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	٨
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA	,
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	۱,
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	. 1
	EAST WEST BANK EMI EQUITY MORTGAGE, INC.  EVANS NATIONAL BANK FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK	EAST WEST BANK  EMI EQUITY MORTGAGE, INC.  EVANS NATIONAL BANK  FAA CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  4 FIRST INTERSTATE BANK 7 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  4 FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK  4 FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK	EAST WEST BANK	EAST WEST BANK  EMI EQUITY MORTGAGE, INC.  EVANS NATIONAL BANK  FAA CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL CREDIT UNION  FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST	EAST WEST BANK  EMI EQUITY MORTGAGE, INC.  EVANS NATIONAL BANK  FAA CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL  CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST FINANCIAGE  CORPORATION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST FINANCIAGE  CORPORATION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  FIRST MATIONAL BANK  FIRST MATIONAL BANK  FIRST FINANCIAL  CARIBBEAN ORFORATION  FIRST FINANCIAL  CARIBBEAN CORPORATION  FIRST FINANCIAL  CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST MERIT MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  TOUR SALE, 245, 408, 01  COLOR OF CHARLESTON, 20, 246, 00,	EAST WEST BANK EMI EQUITY MORTGAGE, INC. EVANS NATIONAL BANK I \$20,704.06 0.01% 0 \$0.00 FAA CREDIT UNION I \$82,541.39 0.03% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION I \$99,556.70 0.03% 0 \$0.00 FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST AMERICAN FIRST ATLANTIC FEDERAL CREDIT UNION I \$524,097.96 0.1% 0 \$0.00 FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA I \$354,272.61 0.12% 0 \$0.00 FIRST CITIZENS BANK & 35 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION I \$178,320.89 0.06% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$178,320.89 0.06% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$178,320.89 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FEDERAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST FEDERAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST FEDERAL CREDIT UNION I \$137,513.96 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST FOORMAN 4 \$647,702.88 0.21% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST MARTIMORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MATIONAL BANK FIRST MATI	EAST WEST BANK EMI EQUITY MORTGAGE, 1 \$116,823.28 0.04% 0 \$0.00 NA   EMI EQUITY MORTGAGE, 1 \$116,823.28 0.04% 0 \$0.00 NA   EVANS NATIONAL BANK 1 \$20,704.06 0.01% 0 \$0.00 NA   FAA CREDIT UNION 1 \$82,541.39 0.03% 0 \$0.00 NA   FIFTH THIRD - DEDICATED   CHANNEL

0.03% 0.12% 0.06% 0.06% 0.08%	0	\$0.00 \$0.00	NA (
0.06%	0	\$0.00	
0.06%		·	NA
	0	40.00	
0.08%		\$0.00	NA
	0	\$0.00	NA
0.82%	0	\$0.00	NA (
0.03%	0	\$0.00	NA
0.05%	0	\$0.00	NA
0.04%	0	\$0.00	NA (
0.03%	0	\$0.00	NA (
0.05%	0	\$0.00	NA (
0.61%	0	\$0.00	NA (
0.16%	0	\$0.00	NA (
0.14%	0	\$0.00	NA (
0.06%	0	\$0.00	NA
0.01%	0	\$0.00	NA
0.06%	0	\$0.00	NA
0.08%	0	\$0.00	NA (
0.04%	0	\$0.00	NA
0.16%	0	\$0.00	NA (
0.15%	0	\$0.00	NA
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	0.82% 0.22% 0.03% 0.05% 0.04% 0.05% 0.16% 0.14% 0.06% 0.01% 0.06% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03% 0.03% 0.04% 0.01% 0.03% 0.04% 0.01%	0.82% 0 0.22% 0 0.03% 0 0.05% 0 0.04% 0 0.05% 0 0.61% 0 0.16% 0 0.14% 0 0.06% 0 0.06% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	0.82%         0         \$0.00           0.22%         0         \$0.00           0.03%         0         \$0.00           0.05%         0         \$0.00           0.03%         0         \$0.00           0.05%         0         \$0.00           0.61%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.06%         0         \$0.00           0.06%         0         \$0.00           0.06%         0         \$0.00           0.04%         0         \$0.00           0.15%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.07%         0         \$0.00           0.13%         0         \$0.00           0.23%         0         \$0.00           0.23%         0         \$0.00

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ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	7 (
INDEPENDENT BANK	2	\$243,080.48	0.08%	0	\$0.00	NA	
CORPORATION		\$243,060.46	0.08%	U	\$0.00	INF	10
INTERNATIONAL BANK OF	2	\$327,323.54	0.11%	0	\$0.00	NA	. (
COMMERCE					·		+
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	7 (
IOWA BANKERS	4	\$344,886.64	0.11%	0	\$0.00	NA	Ja
MORTGAGE CORPORATION	·	·					4
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	7 (
IOWA STATE BANK AND	1	\$95,154.15	0.03%	0	\$0.00	NA	
TRUST COMPANY		. ,					+
ISLAND FEDERAL CREDIT	1	\$161,324.84	0.05%	0	\$0.00	NA	7 (
UNION							+
JAMES B. NUTTER AND	19	\$2,716,765.40	0.89%	0	\$0.00	NA	7
COMPANY KERN SCHOOLS FEDERAL							+
CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	7
KINECTA FEDERAL CREDIT							+
UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	7 (
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	(
KITSAP COMMUNITY		. ,					
FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	7 (
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	(
LEGACY BANKS	1	\$116,170.32	0.04%				T
LOS ALAMOS NATIONAL	0	·					
BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	1
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	١ (
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	7 (
MARINE BANK MORTGAGE	1.5	¢1 600 120 77	0.520	^	\$0.00	NT A	
SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	1
MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	١ (
MAYFLOWER	3	\$490,025.26	0.16%	0	\$0.00	NA	.
COOPERATIVE BANK	3	Ψ+70,023.20	0.1070	U	Ψ0.00	117	ľ
MECHANICS SAVINGS	2	\$241,776.92	0.08%	0	\$0.00	NA	. (
BANK		ΨΞ.1,,,οι,Ξ	0.0076	Ŭ	Ψ0.00	- 11	Ŧ
MEMBER HOME LOAN,	1	\$87,473.60	0.03%	0	\$0.00	NA	(
L.L.C.		. ,			,		+
MEMBERS MORTGAGE	4	\$517,383.73	0.17%	0	\$0.00	NA	7 (
COMPANY INC.							╁
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	7 (
MERCANTILE TRUST &							t
SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	7 (
MERCHANTS BANK,							t
NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE		*****		<u> </u>			t
COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	7

MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	7 (
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	7 (
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	<b>7</b> C
MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	7 (
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA	7 (
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	١(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	١ (
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	١ (
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	7 (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	۱ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	7 (
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	١ (
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	١ (
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00		
NL INC.	1	\$241,139.06	0.08%	0	\$0.00	NA	١ (
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	7 (
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	7 (
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	7 (
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	\ (
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	١ (

	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA	ر 0
	ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	۰ O
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0
		1	\$135,906.82	0.04%	0	\$0.00	NA	. 0
-	- · · · · · · · · · · · · · · · · · · ·	-			-	-	-	

	LEM FIVE MORTGAGE MPANY, LLC						
SAN	N ANTONIO FEDERAL EDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA
	VINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA
SCH	HOOLS FINANCIAL EDIT UNION	3	·				
	HOOLSFIRST FEDERAL EDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA
SCC RIC	OTIABANK OF PUERTO CO	1	\$149,160.65	0.05%	0	\$0.00	NA
CRI	REWSBURY FEDERAL EDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA
COI	MERSET TRUST MPANY	1	\$85,156.23	0.03%	0	\$0.00	NA
COI	UTHERN BANK & TRUST MPANY	1	\$128,042.36	0.04%	0	\$0.00	NA
UN	ACE COAST CREDIT ION	1	\$81,677.87	0.03%	0	\$0.00	NA
CRI	ANNE'S OF FALL RIVER EDIT UNION	7	\$1,162,827.70			·	
	MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA
EM	PAUL POSTAL PLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA
COI	ANDARD MORTGAGE RPORATION	4	\$511,665.16			,	
	ATE BANK AND TRUST	1	\$177,387.11	0.06%			1
<del> </del>	ATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA
LAI	ATE BANK OF THE KES	3	,			,	
	ERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA
BAI	LLWATER NATIONAL NK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA
TRU YAI	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA
	OCKMAN BANK OF ONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA
	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA
CRI	PERIOR FEDERAL EDIT UNION	5	·			·	
SUT	ΓΤΟΝ BANK	3	\$342,714.28	0.11%	0	\$0.00	NA
	SB MORTGAGE RPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA

TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA
TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA
THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA
TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	N
VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	N
VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	N
WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	N

UNION						
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79			·	
Unavailable	117	\$19,083,140.00		_		
	1,881	\$303,689,890.83	100%	0	\$0.00	
ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA
SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46			\$0.00	
SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA
FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA
Unavailable	32	\$4,730,637.41	5.56%		†	
	507	\$85,265,397.13	100%	0	\$0.00	
	<del>   </del>	******	2.260	H	Φ0.00	NA
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE FSB WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CENDANT-DEDICATED CHANNEL  COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC.  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATIO	WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CENDANT-DEDICATED CHANNEL COUNTRYWIDE MORTGAGE VENTURES, S974,462.74 LLC FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE BANK STAR FINANCIAL GROUP, INC.  WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE SBANK, FA (DEDICATED CREDICATED SA MACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE SBANK, FA (DEDICATED CREDICATED SA MACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE SBANK, FA (DEDICATED CREDICATED SA MACHOVIA MORTGAGE SBANK, FA (DEDICATED SA MACHOVIA MORTGAGE SBANK, FA (DEDICATED SA MACHOVIA MORTGAGE SA MACHOVIA MORTG	WESTCONSIN CREDIT UNION         3         \$449,942.91         0.15%           WESTERNBANK PUERTO RICO         8         \$1,154,870.19         0.38%           WILMINGTON TRUST COMPANY         4         \$557,258.24         0.18%           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$113,394.85         0.04%           WRIGHT-PATT CREDIT UNION, INC.         1         \$91,021.79         0.03%           Unavailable         117         \$19,083,140.00         6.2%           ARVEST MORTGAGE COMPANY         36         \$3,749,735.01         4.4%           BOTTOMLINE MORTGAGE, INC.         1         \$178,183.03         0.21%           CENDANT-DEDICATED CHANNEL         3         \$368,717.07         0.43%           COUNTRYWIDE MORTGAGE VENTURES, LLC         5         \$974,462.74         1.14%           NATIONAL CITY MORTGAGE COMPANY         1         \$85,795.95         0.1%           PHH MORTGAGE COMPANY         1         \$85,795.95         0.1%           PHH MORTGAGE SERVICES, LLC         391         \$69,262,997.52         81.23%           SA MORTGAGE SERVICES, LLC         \$2,199,297.46         2.58%           SEATTLE BANK         1         \$116,559.56         0.14%           SOVEREIGN BANK, A FEDERAL SAVINGS BANK	WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST STOMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT SP1,021.79 0.03% 0  LISSI \$303,689,890.83 100% 0  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CENDANT-DEDICATED SHANK OF OMAHA  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  SEATTLE BANK SOVEREIGN BANK A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC.  WACHOVIA MORTGAGE  CORPORATION  WASHINGTON MUTUAL BANK, FA (DEDICATED SANK, FA (DEDICATED	WESTCONSIN CREDIT   UNION   WESTERNBANK PUERTO   RICO   RICO   WILMINGTON TRUST   WILMINGTON TRUST   WILMINGTON TRUST   WINGS FINANCIAL   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   WINGS FINANCIAL   FEDERAL CREDIT UNION   WINGS FINANCIAL   FEDERAL CREDIT UNION   WINGHT-PATT CREDIT   S91,021.79   0.03%   0 \$0.00   0.000

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	С
ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	C
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%				
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	C
AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	C
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%				
ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0	\$0.00	NA	C
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	C
AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	C
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	(
BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	(
BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	(

BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	1
BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	<b>1</b> (
BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	1
BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	<b>v</b> (
BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	١ (
BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	1
BANK-FUND STAFF	2	¢1 460 200 50	1 1607	0	\$0.00	NI A	Ţ
FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	U	\$0.00	NA	1 (
BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	١ (
BETHPAGE FEDERAL	1	\$182,795.16	0.15%	0	\$0.00	NA	
CREDIT UNION		\$102,773.10	0.13 //		ψ0.00		1
BISHOPS GATE							
RESIDENTIAL MORTGAGE	1	\$155,380.35	0.12%	0	\$0.00	NA	7
TRUST				H			4
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	7(
CAMBRIDGE SAVINGS	1	\$36,898.77	0.03%	0	\$0.00	NA	<b>\</b> (
BANK	2		0.100	_	Φ0.00		4
CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	1
CENTENNIAL LENDING,	1	\$211,144.26	0.17%	0	\$0.00	NA	1
CENTRAL JERSEY EEDERAL					<del>                                     </del>		+
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	7 (
CENTRAL MINNESOTA				H			$\dagger$
FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE							†
COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	7 (
CENTRAL PACIFIC HOME							1
LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	7
CHARTER ONE MORTGAGE		ф <b>о</b> д 225 10	0.020		Φ0.00		Ţ
CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	1
CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	1
CHEVY CHASE BANK, FSB -	7.0	Φ1.4.405.050.50	11 4707		Φ0.00	NT A	Ţ
DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	1
CHITTENDEN TRUST	2	\$191,331.82	0.15%	0	\$0.00	NA	إ
COMPANY	2	φ191,331.82	0.15%	U	<b>Φ</b> 0.00	INA	1
CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	1
CITIZENS FIRST	12	\$1,702,395.00	1.35%	0	\$0.00	NA	إ
MORTGAGE, LLC	14	Ψ1,102,393.00	1.55/0		φυ.υυ	INA	1
CITIZENS FIRST	1	\$30,144.55	0.02%	0	\$0.00	NA	ا
WHOLESALE MORTGAGE	1				·		4
CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	1
CITIZENS STATE BANK OF	1	\$165,969.69	0.13%	0	\$0.00	NA	ال
CORTEZ	-	¥100,707.07	3.13 /0	_	\$0.00		4
CITY LINE MORTGAGE	1	\$28,025.43	0.02%	0	\$0.00	NA	الم
CORPORATION		·					4
CLINTON NATIONAL BANK	1	\$37,610.31	0.03%		1	NA	T
	1	\$46,332.05	0.04%	0	\$0.00	NA	٠I

COLUMBIA RIVER							
BANKING COMPANY DBA							
COLUMBIA RIVER							
MORTGAGE GROUP							퇶
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	<b>v</b> 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0
CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0
CORTRUST BANK	1	\$200,541.86					_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99					
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45%	0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	7 (
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	7 (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	0	\$0.00	NA	r C
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	r C
FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	7 (
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	<b>,</b> (
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	<b>7</b> C
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	7 (
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05					
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	<b>,</b> (
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	7 (
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	1
FIRST INTERSTATE BANK	5		0.68%				1
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41			·		
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	<b>Y</b> (
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FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%				1
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%				_
FREMONT BANK	6	\$965,644.53	0.77%				1
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%				_
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78					
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	, C
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0	\$0.00	NA	, (
HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	r C
HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	C
HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	C
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00		
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	, (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	, (
INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%				
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	r C
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	, (
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	, (
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LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	(
LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	(
MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	7 (
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	<b>Y</b> (
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	۲ (
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	0	\$0.00	NA	١ (
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	١ (
MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	7 (
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	۲ (
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	۲ (
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	١ (
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	٠ (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	٠ (
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	0	\$0.00	NA	١ (
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	٠ (
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	٠ (
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	, (
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%		·		4
MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	, (
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	١ (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	١ (
NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	7
	1	\$150,188.31	0.12%	0			
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NORTH SHORE BANK, A CO-OPERATIVE BANK							
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	N <i>A</i>	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	<b>v</b> 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	N <i>A</i>	<b>v</b> 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	<b>v</b> 0
PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	<b>1</b> 0
PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	<b>1</b> 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	<b>v</b> 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	<b>v</b> 0
PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	<b>v</b> 0
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	<b>v</b> 0
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	<b>v</b> 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	<b>v</b> 0
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	<b>v</b> 0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	<b>v</b> 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	<b>v</b> 0
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	<b>v</b> 0
RABOBANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	N <i>A</i>	<b>v</b> 0
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	<b>7</b> 0
REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	<b>1</b> 0
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0			_
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	70
ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	70
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	70
S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	<b>v</b> 0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	<b>7</b> 0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	10

	LS FINANCIAL TUNION	1	\$213,452.13	0.17%	0	\$0.00	N.A	7 (
SCHOO	LSFIRST FEDERAL UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	7 (
SECUR	ITY MORTGAGE RATION	1	\$22,209.28	0.02%	0	\$0.00	NA	7 (
	NVIEW FEDERAL UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	7 (
SHOSH	ONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	١ (
	SBURY FEDERAL UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	١ (
SOUTH COMPA	ERN BANK & TRUST NY	3	\$312,620.44	0.25%	0	\$0.00	NA	7 (
	NE'S OF FALL RIVER TUNION	2	\$474,299.96	0.38%	0	\$0.00		4
	RYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA.	1
	ARD MORTGAGE RATION	1	\$46,459.70	0.04%	0	\$0.00	NA	7
	ARD PACIFIC SAGE, INC.	1	\$265,695.77	0.21%	0	\$0.00	NA	١ (
STATE	BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA.	V
STATE PRAGU	BANK OF NEW E	1	\$48,676.07	0.04%	0	\$0.00	NA	١
STATE UTAH	BANK OF SOUTHERN	1	\$118,756.27	0.09%	0	\$0.00	NA	١ (
STATE UNION	EMPLOYEES CREDIT	1	\$38,721.66	0.03%	0	\$0.00	NA	١ (
STERLI	NG SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	\
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	١ (
	BAN MORTGAGE NY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	١
	OR FEDERAL UNION	1	\$105,716.85	0.08%	0	·		١
	N BANK	2	\$221,164.19	0.18%	0	\$0.00	N A	١
SWAIN COMPA	MORTGAGE NY	1	\$34,787.00	0.03%	0	\$0.00	NA	١.
	S COMMUNITY TUNION	1	\$116,031.47	0.09%	0	\$0.00	NA	١
	RST NATIONAL OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	١
	JNTINGTON NAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	۱
	MMIT FEDERAL UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	١
		3	\$474,966.26	0.38%	0	\$0.00	NA	1

	THIRD FEDERAL SAVINGS BANK						
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%			NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA 0
<u> </u>	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA 0
	Unavailable	30	. , ,	3.57%	-	·	NA 0
Total		814	\$125,740,023.28	100%	0	\$0.00	0
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA 0
		5	\$595,323.08	1.71%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA						
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1%		·	NA 0
	Unavailable	25	\$5,156,915.62	14.81%			NA 0
Total		201	\$34,803,336.04	100%	0	\$0.00	0
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA 0

BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$144,460.73	0.21%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA
BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA
BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA
BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%		·	
CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA
CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48%	0	\$0.00	NA
CORTRUST BANK	2	\$152,975.05	0.22%			
DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA
FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA
7	42	\$5,507,844.48	8.04%	0	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL							
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69			,		0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00		╀
FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	(
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	(
FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	(
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	(
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	(
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	·		(
HOME STATE BANK	5	\$962,253.34	1.41%		1		-
HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	0	\$0.00	NA	(

LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA
LOS ANGELES POLICE	2	\$280,922.91	0.41%	0	\$0.00	NA
FEDERAL CREDIT UNION MACON BANK, INC.	1	\$132,763.63	0.19%	0		
MAGNA BANK	11	\$1,576,826.90	2.3%			
MAYFLOWER	11	\$1,370,620.90	2.5%	U	\$0.00	INA
COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA
MEMBERS MORTGAGE						
COMPANY INC.	6	\$1,226,230.68	1.79%	0	\$0.00	NA
MERCANTILE TRUST &		<b>***</b>	00.50	_	40.00	37.
SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE	4	\$681,123.35	0.99%	0	\$0.00	NA
COMPANY, LLC	4	\$061,125.55	0.99%	U	\$0.00	INA
MERRIMACK VALLEY	1	\$238,250.50	0.35%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ230,230.30	0.33 70		ψ0.00	1 17 1
MID MINNESOTA FEDERAL	1	\$171,624.50	0.25%	0	\$0.00	NA
CREDIT UNION		,	- :=== 76		+ 3.00	
MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT						
UNION	2	\$502,859.38	0.73%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA
NASA FEDERAL CREDIT	1	·				
UNION	2	\$416,670.74	0.61%	0	\$0.00	NA
NATIONAL CITY	1	Φ72 421 40	0.110/		Φ0.00	NT A
MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	27	\$4,334,358.72	6.33%	0	\$0.00	NA
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	2	\$229,444.85	0.34%	0	\$0.00	NA
MORTGAGE COMPANY		. ,			·	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	16	\$2 100 742 71	3.08%	0	\$0.00	NA
DEDICATED CHANNEL	10	\$2,109,742.71	3.08%	U	\$0.00	INA
NATIONWIDE HOME						
MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA
NORTH SHORE BANK, A		017777	0.250	`	40.00	
CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA
NORTHWESTERN	1	¢06 000 12	0.140	0	¢0.00	TA.T.A
MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA
NORTHWESTERN SAVINGS	1	\$22,382.32	0.03%	0	\$0.00	NA
BANK AND TRUST	1	Ψ22,302.32	0.03 /0		φυ.υυ	11/
OREGON FIRST		****				
COMMUNITY CREDIT	1	\$140,516.69	0.21%	0	\$0.00	NA
UNION	4	¢007,022,24	1.00%		<b>#</b> 0.00	3.7.4
PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA
PEOPLES TRUST AND	1	\$7,698.17	0.01%	0	\$0.00	NA
SAVINGS BANK						

PERPETUAL BANK	SAVINGS	1	\$28,900.59	0.04%	0	\$0.00	NA	0
PHH MORTG CORPORATIO		1	\$270,110.86	0.39%	0	\$0.00	NA	0
POLISH & SL CREDIT UNIO	AVIC FEDERAL ON	1	\$133,058.65	0.19%	0	\$0.00	NA	0
POPULAR MO DBA POPULA MORTGAGE	ORTGAGE, INC. AR HOME	1	\$25,508.62	0.04%	0	\$0.00	NA	0
PORT WASH BANK	INGTON STATE	1	\$89,976.86	0.13%	0	\$0.00	NA	0
PRIMARY MO CORPORATIO		1	\$105,818.34	0.15%	0	\$0.00	NA	0
PRIMEWEST CORPORATION		2	\$571,274.56	0.83%	0	\$0.00	NA	0
PROFESSION CREDIT UNIO	AL FEDERAL ON	1	\$86,834.72	0.13%	0	\$0.00	NA	0
PROGRESSIV FUNDING CO	E EQUITY PRPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0
PURDUE EMI FEDERAL CR	PLOYEES EDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0
RABOBANK,	N.A.	3	\$427,274.60	0.62%	0	\$0.00	NA	C
REDSTONE F CREDIT UNIO		18	\$2,392,738.21	3.49%	0	\$0.00	NA	, O
REGIONS BA	NK	1	\$170,864.41	0.25%	0	\$0.00	NA	(
RIVERHILLS	BANK, N.A.	1	\$88,385.47	0.13%	0	\$0.00	NA	C
ROCKY MOU MORTGAGE		2	\$223,677.50	0.33%	0	\$0.00		
SABINE STA TRUST COMI	TE BANK AND PANY	3	\$376,745.12	0.55%	0	\$0.00	NA	, C
SACRAMENT UNION	O CREDIT	1	\$90,245.00	0.13%	0	\$0.00	NA	' C
SAN FRANCI CREDIT UNIO		1	\$102,232.80	0.15%	0	\$0.00	NA	' C
SAVINGS BA	NK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	(
SCHOOLSFIR CREDIT UNIO	ST FEDERAL ON	16	\$2,792,064.34	4.08%	0	\$0.00	NA	C
SHARONVIE CREDIT UNIO		1	\$134,662.86	0.2%	0	\$0.00	NA	r C
SHOSHONE F	FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	ď
SOUTHERN E COMPANY	BANK & TRUST	1	\$216,936.97	0.32%	0	\$0.00		
ST. MARYS E	BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	(
STANFORD F CREDIT UNIO		1	\$213,349.08					
STERLING SA	AVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	(
STOCK YARI TRUST CO. D		6	\$1,142,287.06	1.67%	0	\$0.00		T
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	YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA 0
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA 0
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$80,648.27	0.12%		\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%		\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0	\$0.00	NA 0
	Unavailable	19	\$2,497,826.55	3.64%		\$0.00	NA 0
Total		473	\$68,487,249.58	100%	0	\$0.00	0
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA 0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA 0
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA 0
Total		20	\$2,454,260.94	100%	0	\$0.00	0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0	\$0.00	NA 0
		1	\$145,365.69	0.36%	0	\$0.00	NA 0

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I	FIRST NATIONAL BANK OF	. 1	I	1	I I		Ī
	OMAHA						
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	-	\$0.00	NA 0
	Unavailable	18	\$3,292,397.29	8.21%		,	NA 0
Total		267	\$40,120,502.79	100%	0	\$0.00	0
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%		,	NA 0
<u> </u>	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%			NA 0
<u> </u>	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89				NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,658.68			·	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43				NA 0
<u> </u>	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17%			NA 0
<u> </u>	ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%		·	NA 0
<u> </u>	ASSOCIATED MODICAGE	2	\$226,286.74	0.27%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05%	0	\$0.00	NA 0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA
L	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	5	\$595,951.00	0.7%	0	\$0.00	NA
R	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA
ANK	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA
NA	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA
)	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA
CADES	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA
ERAL	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA
RAL	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA
NION	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA
AL .	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA
E BANK	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA
OING,	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA
GE	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA
HOME	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA
CREDIT	CFCU COMMUNITY CREDI' UNION	1	\$72,545.72	0.09%	0	\$0.00	NA
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA
NCE,	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	1	\$179,178.39	NA
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA
-	CHEVY CHASE BANK, FSB DEDICATED CHANNEL	30			0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA
		1	\$142,148.93	0.17%	0	\$0.00	NA
		1	·				ŀ

CITIZENS FIRST NATIONA BANK	L						
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BAN	K 1	\$4,601.11	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0
CREDIT UNION MORTGAG SERVICES, INC.	EE 2	\$213,901.89	0.25%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUS COMPANY	5T 1	\$99,360.92	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATEI CHANNEL	) 44	\$6,384,112.38	7.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	2	\$1,174,373.75	NA	2
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FS	B 1	\$102,872.29	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%				

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FIRST FEDERAL S BANK	AVINGS	1	\$15,667.44	0.02%	0	\$0.00	NA	<b>Y</b> (
FIRST FINANCIAL	BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	1
FIRST HAWAIIAN		1	\$93,295.87	0.11%				_
FIRST INTERSTAT	E BANK	5	\$679,177.82	0.8%	0	\$0.00		_
FIRST MINNESOT.	A BANK	1	\$129,389.60		0			_
FIRST MORTGAGI COMPANY, L.L.C.	Ξ	5	\$681,859.02	0.8%	0	\$0.00	NA	7 (
FIRST MORTGAGE CORPORATION	Ε	1	\$168,349.26	0.2%	0	\$0.00	NA	7 (
FIRST NATIONAL ALASKA	BANK	4	\$692,540.69	0.81%	0	\$0.00	NA	7 (
FIRST NATIONAL AND TRUST COM		3	\$355,807.26	0.42%	0	\$0.00	NA	<b>Y</b> (
FIRST NATIONAL CARMI	BANK OF	1	\$89,277.21	0.1%	0	\$0.00	NA	7 (
FIRST NATIONAL GRANT PARK	BANK OF	1	\$87,868.33	0.1%	0	\$0.00	NA	7 (
FIRST PLACE BAN	IK	1	\$93,911.18	0.11%	0	\$0.00	NA	١ (
FIRST TENNESSEI NATIONAL ASSO		3	\$360,467.38	0.42%	0	\$0.00	NA	۲ (
FIRSTBANK PUER	TO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	١ (
FIRSTLIGHT FEDE CREDIT UNION	ERAL	1	\$87,303.16	0.1%	0	\$0.00	NA	۱ (
FLAGSTAR BANK-DEDICATE CHANNEL	D	1	\$73,337.57	0.09%	0	\$0.00	NA	١ (
FLORIDA CREDIT	UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	1
FREMONT BANK		5	\$997,808.71	1.17%	0	\$0.00	NA	7
FULTON BANK		1	\$130,193.17	0.15%	0	\$0.00	NA	1
GARDINER SAVIN INSTITUTION FSB	IGS	2	\$200,500.96	0.24%	0	\$0.00	NA	١ (
GATEWAY BANK,	F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	١ (
GATEWAY MORT CORPORATION	GAGE	1	\$138,174.55	0.16%	0	\$0.00	NA	١ (
GILPIN FINANCIA SERVICES, INC	L	1	\$119,628.70	0.14%	0	\$0.00	NA	١ (
GMAC BANK		1	\$113,337.47	0.13%	0	\$0.00	NA	1
GMAC MORTGAG	E, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	1
GREAT WISCONSI UNION	N CREDIT	1	\$181,958.57	0.21%	0	\$0.00	NA	7 (
GREYLOCK FEDE CREDIT UNION	RAL	5	\$626,487.60	0.74%	0	\$0.00	NA	7 (
GTE FEDERAL CR UNION	EDIT	1	\$176,910.55	0.21%	0	\$0.00	NA	7 (
GUILD MORTGAG COMPANY	E	3	\$566,672.15	0.67%	0	\$0.00	NA	1

HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA
HARWOOD STREET	1	\$53,051.77	0.06%	0	\$0.00	NA
FUNDING I, LLC	1	Ψ33,031.77	0.0070	L	Ψ0.00	1,171
HOME FINANCING CENTER	1	\$171,542.37	0.2%	0	\$0.00	NA
INC.					·	
HOME SAVINGS AND LOAN	1	\$78,729.36	0.09%	0	\$0.00	NA
COMPANY HOME STATE BANK	1	¢00 460 00	0.107	0	\$0.00	NIA
HOME STATE BANK	1	\$88,460.90	0.1%			
HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT						
UNION	1	\$262,401.93	0.31%	0	\$0.00	NA
ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF	1	φ21,203.19			·	
COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND						
COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA
KERN SCHOOLS FEDERAL		hacz 221 - :	0.155	_	*0	
CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA
LAKE MORTGAGE	2	<b>#222.502.40</b>	0.20%	_	<b>\$0.00</b>	T A
COMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA
LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK,	1					
FSB	1	\$147,154.32	0.17%	0	\$0.00	NA
MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA
MANUFACTURERS AND	1	\$140,498.45	0.17%	0	\$0.00	NA
TRADERS TRUST COMPANY	1	φ1 <del>4</del> 0,430.43	0.17%	L	<b>Φ</b> 0.00	INA
MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA
MAYFLOWER	1	\$82,849.10	0.1%	0	\$0.00	NA
COOPERATIVE BANK	1	Ψ02,049.10	0.1 /0		φυ.υυ	11//1
MECHANICS SAVINGS	1	\$28,170.01	0.03%	0	\$0.00	NA
BANK	1	Ψ20,170.01	0.05 /0	L	Ψ0.00	11//
MEMBERS MORTGAGE	2	\$297,606.34	0.35%	0	\$0.00	NA
COMPANY INC.		,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.22 /0		\$3.00	1,11
MERRIMACK VALLEY	1	\$160,908.02	0.19%	0	\$0.00	NA
FEDERAL CREDIT UNION		,,,	, , ,	Ľ	+ 3.30	- 1- 2
MID-HUDSON VALLEY	2	\$314,445.14	0.37%	0	\$0.00	NA
FEDERAL CREDIT UNION		,				
MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1%	0	\$0.00	NA
	1	\$120,050,70	0.160	0	\$0.00	NT A
MID-PENN BANK	1	\$138,958.79	0.16%		·	
MID-STATE BANK	1	\$110,743.60	0.13%		·	
	1	\$110,919.16	0.13%	0	\$0.00	NA
1					1	

MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15%	0	\$0.00	NA	7 (
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	<b>V</b> (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	7 (
NCB, FSB	2	\$311,495.67	0.37%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%				
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	<b>V</b> (
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	7 (
OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	(
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	۸ (
PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	(
PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	١ (
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	١ (
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%		\$0.00	NA	۱ (
PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	١
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA	1
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	۱ (
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	\
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	١,
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	١,
RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	١
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	\
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	Ī

REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA (
ROCKLAND TRUST	3	\$321,402.92	0.38%	0	\$0.00	
COMPANY	3	\$321,402.92	0.38%	U	\$0.00	NAC
ROCKY MOUNTAIN	2	\$188,174.78	0.22%	0	\$0.00	NA
MORTGAGE COMPANY		\$100,174.70	0.2270	U	ψ0.00	IIA
SABINE STATE BANK AND	3	\$320,718.32	0.38%	0	\$0.00	NA
TRUST COMPANY		Ψ320,710.32	0.5076		ψο.σσ	1111
SALEM FIVE MORTGAGE	1	\$135,272.44	0.16%	0	\$0.00	NA
COMPANY, LLC		. ,				
SARASOTA COASTAL	1	\$171,808.66	0.2%	0	\$0.00	NA
CREDIT UNION	2	\$255,265.48	0.3%	0	\$0.00	NIA (
SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL		\$233,203.46	0.5%	U	\$0.00	NA
CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA (
SCOTIABANK OF PUERTO						
RICO	3	\$303,857.63	0.36%	0	\$0.00	NA (
SOUTH CENTRAL BANK,		4			40.00	
N.A.	1	\$227,679.67	0.27%	0	\$0.00	NA
SOUTHERN BANK & TRUS	Т	\$557.600.66	0.6601	0	¢0.00	NIA C
COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA
SPACE COAST CREDIT	7	\$764,030.66	0.9%	0	\$0.00	NA
UNION	/	·	0.9%	U	\$0.00	NAC
ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA (
STANDARD MORTGAGE	1	\$84,805.66	0.1%	0	\$0.00	NA
CORPORATION	1	ψο 1,002.00	0.170		Ψ0.00	1171
STANFORD FEDERAL	1	\$137,492.59	0.16%	0	\$0.00	NA
CREDIT UNION		, , , , , , , , , , , , ,			, , , ,	
STERLING CAPITAL	1	\$14,643.33	0.02%	0	\$0.00	NA (
MORTGAGE COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	8	\$898,278.14	1.06%	0	\$0.00	NA
COMPANY						
SUPERIOR FEDERAL		4.4.4			40.00	
CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA
TCSB MORTGAGE	1	¢100.716.10	0.120/	0	\$0.00	NIA C
CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA
TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES	1	\$151,160.15	0.18%	0	\$0.00	NA
CREDIT UNION	1	φ151,100.15	0.10%		<b>Φ</b> 0.00	INA
THE FIRST NATIONAL	1	\$182,962.24	0.21%	0	\$0.00	NA
BANK IN AMBOY	1	Ψ102,702.24	0.21 /0		Ψ0.00	1111
THE HUNTINGTON	1	\$125,075.32	0.15%	0	\$0.00	NA
NATIONAL BANK		, === , 0 , 0 , 0 , 0	,,_0,,0	Ľ	\$3.30	- 11 2
THIRD FEDERAL SAVINGS	2	\$184,377.50	0.22%	0	\$0.00	NA
BANK THERONE BANK	4	·				
TIERONE BANK	1	\$83,543.97	0.1%			1
		\$193,357.00	0.23%	0	\$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%		·	NA 0
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$95,654.64	0.11%			NA 0
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	0	\$0.00	NA 0
	Unavailable	72	\$9,859,041.76	11.54%	1	\$110,934.10	NA 0
Total		604	\$85,128,350.28	100%	4	\$1,464,486.24	3
		$\longrightarrow$			$oxed{oxed}$	ļ	
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA 0
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA 0
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	1	\$281,595.57	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	0	\$0.00	NA
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA
Total		376	\$43,398,784.13	100%	1	\$281,595.57	
	1ST 2ND MORTGAGE						
31416VTV6	COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA
S	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B.		1	\$27,142.17	0.06%	0	\$0.00	NA
	4	\$215,624.26	0.49%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0	\$0.00	NA
	AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0	\$0.00	NA
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA
	AUSTIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA

1	\$47,223.52	0.11%	0	\$0.00	NA
3	\$162,898.09	0.37%	0	\$0.00	NA
3	\$501,752.01	1.13%	0	\$0.00	NA
1	\$212,699.96	0.48%	0	\$0.00	NA
1	\$71,354.76	0.16%	0	\$0.00	NA
25	\$1,783,338.02	4.03%	0	\$0.00	NA
1	\$26,053.91	0.06%	0	\$0.00	NA
8	\$582,879.70	1.32%	0	\$0.00	NA
1	\$60,055.41	0.14%	0	\$0.00	NA
1	\$13,296.92	0.03%	0	\$0.00	NA
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	\$2,192.64	0%	0	\$0.00	NA
1	\$72,498.24	0.16%	0	\$0.00	NA
1	\$56,092.34	0.13%	0	\$0.00	NA
1	\$55,088.85	0.12%	0	\$0.00	NA
1	\$62,480.82	0.14%	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	\$100,322.24	0.23%	0	\$0.00	NA
2	\$79,201.48	0.18%	0	\$0.00	NA
1	\$68,190.34	0.15%	0	\$0.00	NA
	3 3 1 1 25 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	3 \$162,898.09 3 \$501,752.01 1 \$212,699.96 1 \$71,354.76 25 \$1,783,338.02 1 \$26,053.91 8 \$582,879.70 1 \$60,055.41 1 \$13,296.92 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 \$56,092.34 1 \$55,088.85 1 \$62,480.82 3 \$167,030.72 3 \$233,975.70 2 \$100,322.24 2 \$79,201.48	3 \$162,898.09 0.37%  1 \$212,699.96 0.48%  1 \$71,354.76 0.16%  25 \$1,783,338.02 4.03%  1 \$26,053.91 0.06%  8 \$582,879.70 1.32%  1 \$60,055.41 0.14%  1 \$13,296.92 0.03%  1 \$63,327.08 0.14%  5 \$318,340.33 0.72%  3 \$186,914.85 0.42%  3 \$130,109.21 0.29%  1 \$50,576.34 0.11%  2 \$186,094.00 0.42%  1 \$70,624.84 0.16%  1 \$72,498.24 0.16%  1 \$72,498.24 0.16%  1 \$55,088.85 0.12%  1 \$62,480.82 0.14%  3 \$167,030.72 0.38%  3 \$233,975.70 0.53%  2 \$100,322.24 0.23%  2 \$79,201.48 0.18%	3 \$162,898.09 0.37% 0  1 \$212,699.96 0.48% 0  1 \$71,354.76 0.16% 0  25 \$1,783,338.02 4.03% 0  1 \$26,053.91 0.06% 0  8 \$582,879.70 1.32% 0  1 \$63,327.08 0.14% 0  1 \$13,296.92 0.03% 0  1 \$63,327.08 0.14% 0  3 \$130,109.21 0.29% 0  1 \$50,576.34 0.11% 0  2 \$186,094.00 0.42% 0  1 \$770,624.84 0.16% 0  1 \$72,498.24 0.16% 0  1 \$72,498.24 0.16% 0  1 \$55,088.85 0.12% 0  3 \$167,030.72 0.38% 0  2 \$100,322.24 0.23% 0  2 \$79,201.48 0.18% 0	3       \$162,898.09       0.37%       0       \$0.00         3       \$501,752.01       1.13%       0       \$0.00         1       \$212,699.96       0.48%       0       \$0.00         1       \$71,354.76       0.16%       0       \$0.00         25       \$1,783,338.02       4.03%       0       \$0.00         1       \$26,053.91       0.06%       0       \$0.00         2       \$582,879.70       1.32%       0       \$0.00         1       \$60,055.41       0.14%       0       \$0.00         1       \$63,327.08       0.14%       0       \$0.00         2       \$318,340.33       0.72%       0       \$0.00         3       \$130,109.21       0.29%       0       \$0.00         3       \$136,914.85       0.42%       0       \$0.00         3       \$136,944.85       0.42%       0       \$0.00         1       \$50,576.34       0.11%       0       \$0.00         1       \$70,624.84       0.16%       0       \$0.00         1       \$72,498.24       0.16%       0       \$0.00         1       \$55,088.85       0.12%       0 </td

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CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	. 0
CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	. 0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	. 0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA	.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	0	\$0.00	NA	. 0
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	NA	. 0
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	. 0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	. 0
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	. 0
CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16%	0	\$0.00		
DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	. 0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	. 0
EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0
EASTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	NA	.0
							_

EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	<b>V</b> (
FALL RIVER FIVE CENTS	2	¢01 042 41	0.18%	Λ	\$0.00	NI A	Ţ
SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	NA	1
FARMERS AND							
MERCHANTS BANK OF	1	\$81,045.87	0.18%	0	\$0.00	NA	7 (
CENTRAL CALIFORNIA							
FARMERS AND							Ī
MERCHANTS TRUST	1	\$43,787.73	0.1%	0	\$0.00	NA	
COMPANY							
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	\
FIDELITY DEPOSIT AND	4	ф <b>72</b> 00 <b>7</b> 16	0.168		<b>\$0.00</b>	27.4	Ī
DISCOUNT BANK	1	\$73,007.16	0.16%	0	\$0.00	NA	۱
FIRST ATLANTIC FEDERAL	4	Φ25 (10 12	0.000		φο οο	27.4	Ī
CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	NA	١.
FIRST BANK MORTGAGE		4407.450.05	0.100	_	40.00		Ī
CORPORATION	3	\$185,178.05	0.42%	0	\$0.00	NA	١.
FIRST CITIZENS BANK &	_						1
TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	١
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	Ţ
FIRST FEDERAL LINCOLN							
BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS							1
AND LOAN ASSOCIATION	1	\$74,284.20	0.17%	0	\$0.00	NA	\
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS		<b>*</b>	0.010	_	40.00		1
BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	۱
FIRST FEDERAL SAVINGS	4	Φ <b>7</b> 1 040 60	0.100		φο οο	27.4	1
BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	۱
FIRST FINANCIAL		4457 440 44	0.644		+0.00		1
CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	١
FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	Ţ
FIRST HAWAIIAN BANK	9	\$537,034.83					-
FIRST MERIT MORTGAGE							
CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	٨
FIRST MORTGAGE							1
CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	٨
FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	J
FIRST NATIONAL BANK OF							
ANCHORAGE	1	\$74,420.49	0.17%	0	\$0.00	NA	٨
FIRST NATIONAL BANK OF							1
BAR HARBOR	1	\$56,278.51	0.13%	0	\$0.00	NA	٨
FIRST NATIONAL BANK OF							1
DECATUR	1	\$54,454.00	0.12%	0	\$0.00	NA	٨
FIRST NATIONAL BANK OF				$\vdash$			†
JOLIET	2	\$108,795.95	0.25%	0	\$0.00	NA	٨
FIRST NATIONAL BANK OF				$\vdash$			1
OMAHA	3	\$270,022.52	0.61%	0	\$0.00	NA	٨
	3	\$156,425.45	0.35%	0	\$0.00	NI A	ŀ
	ا ا	φ130,423.43	0.33%	U	φ <b>υ.</b> 00	NA	1

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA
FIRST PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA
FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06%	0	\$0.00	NA
FIRST UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28%	0	\$0.00	NA
FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA
FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA
GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA
GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA
	10	\$845,717.01	1.91%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)						
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA
HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%		\$0.00	
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	$\vdash$	,	
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	$\vdash$	·	
LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26%		·	
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06%	0	\$0.00	NA

MERCANTILE TRUST FSB	BANK AND	1	\$77,085.07	0.17%	0	\$0.00	NA	0
MERCANTILE BANK OF INDI		1	\$64,423.68	0.15%	0	\$0.00	NA	0
MERCANTILE SAVINGS BAN		1	\$46,122.75	0.1%	0	\$0.00	NA	0
MERCHANTS I BANK OF WIN		5	\$280,120.73	0.63%	0	\$0.00	NA	0
MERIWEST MO CORPORATION		1	\$46,200.72	0.1%	0	\$0.00	NA	0
METROWEST 1	BANK	1	\$61,135.57	0.14%	0	\$0.00	NA	0
MID AMERICA SAVINGS BAN		12	\$650,564.67	1.47%	0	\$0.00	NA	0
MID-ATLANTI CREDIT UNIO		1	\$22,891.60	0.05%	0	\$0.00	NA	0
MID-HUDSON FEDERAL CRE		2	\$92,509.72	0.21%	0	\$0.00	NA	0
MID-ISLAND N CORP.	MORTGAGE	10	\$570,117.43	1.29%	0	\$0.00	NA	0
MID-STATE BA	ANK	1	\$68,701.15	0.16%	0	\$0.00	NA	0
MIDWEST LOA INC.	AN SERVICES	1	\$33,811.44	0.08%	0	\$0.00	NA	0
MISSION FEDE UNION	ERAL CREDIT	1	\$15,589.94	0.04%	0	\$0.00	NA	0
MISSION HILL CORPORATION		7	\$512,864.26	1.16%	0	\$0.00	NA	0
MORGAN STA WITTER CRED CORPORATION	TI	2	\$121,021.65	0.27%	0	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	1	\$47,979.08	0.11%	0	\$0.00	NA	0
MORTGAGE B SERVICE COR		1	\$70,380.38	0.16%	0	\$0.00	NA	0
MURRAY FINA ASSOCIATES I	ANCIAL	2	\$107,986.17	0.24%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE C		2	\$110,650.27	0.25%	0	\$0.00	NA	0
NCB SAVINGS	BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA	0
NEW SOUTH F SAVINGS BAN		2	\$33,897.10	0.08%	0	\$0.00	NA	0
NEWTOWN SA	VINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0
NORTH FORK	BANK	17	\$982,500.58	2.22%	0	\$0.00	NA	0
NORTHWESTE BANK AND TR		1	\$20,019.47	0.05%	0	\$0.00	NA	0
NWA FEDERA UNION	L CREDIT	1	\$86,478.76	0.2%	0	\$0.00	NA	0
ORANGE COU TEACHERS FE CREDIT UNIO	DERAL	1	\$63,358.85	0.14%	0	\$0.00	NA	0
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ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	0	\$0.00	NA
PEOPLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	0	\$0.00	NA
PLUMAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA
RIVERWAY BANK	1	\$69,214.64	0.16%	0	\$0.00	NA
S&T BANK	4	\$244,586.77	0.55%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0	\$0.00	NA
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	0	\$0.00	NA
	3	\$131,805.47	0.3%	0	\$0.00	NA
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	ST. MARYS BANK CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	0	\$0.00	N.A	<b>A</b> (
	STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	N.A	<b>A</b> (
	STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65%	0	\$0.00	N.A	<b>A</b> (
	STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	0	\$0.00	N.A	<b>A</b> (
	STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	0	\$0.00	N.A	<b>A</b> (
	STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	0	\$0.00	N/	<b>A</b> (
	STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79			,		4
	STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	N/	<b>A</b> (
	SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	0	\$0.00	N.A	<b>A</b> (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09%	0	\$0.00	N/	<b>A</b> (
	SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2%	0	\$0.00	N.A	<b>A</b> (
	SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	0	\$0.00	N/	<b>A</b> (
	SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	0	\$0.00	N/	<b>A</b> (
	SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17%	0	\$0.00	N/	<b>A</b> (
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	N.A	A (
	TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14%	0	\$0.00	N/	<b>A</b> (
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	N/	<b>A</b> (
	TEXAS BANK	5	\$385,527.90	0.87%	0	\$0.00	N.A	<b>A</b> (
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13%	0	\$0.00	N/	A C
	THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15%	0	\$0.00	NA	<b>A</b> (
	THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13%	0	\$0.00	N/	<b>A</b> (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17%	0	\$0.00	N.A	<b>A</b> (
	THE PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	N/	<b>\</b> (
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25%	0	\$0.00	N/	<b>A</b> (
		2	\$119,362.34	0.27%	0	\$0.00	N/	1
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	TIB-THE INDEPENDENT BANKERSBANK							
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$42,835.03	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	0	\$0.00	NA	0
	Unavailable	95	\$5,030,053.82	11.32%	0	\$0.00	NA	_
Total		720	\$44,281,380.79	100%	0	\$0.00		0
								L
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%		\$0.00	NA	L
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	_	\$0.00	NA	_
	BANK OF AMERICA NA	1	\$104,550.80	0.82%		\$0.00	NA	t
	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$86,992.03	0.68%	0	\$0.00	NA	n

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	) NA	0
	FREEDOM MORTGAGE		, ,			·		
	CORP.	1	\$82,252.59			·		Н
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA NA	0
	FREMONT BANK -	1	\$125,922.56	0.98%	0	\$0.00	NA	0
<u> </u>	DEDICATED CHANNEL GMAC BANK	$\frac{1}{1}$						$\bot$
	GREENPOINT MORTGAGE	1	\$137,831.02			·		
	FUNDING, INC.	1	\$244,602.59	1.91%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER		\$10C 210 25	0.020/		\$0.00	NIA	ļ
	INC.	1	\$106,219.25	0.83%	0	\$0.00	NA NA	U
	HOME SAVINGS AND LOAN	[/	\$113,243.61	0.89%	0	\$0.00	) NA	
	COMPANY		Ψ110,210.01	0.07 /2	Ψ,	ΨΟ.ΟΟ	111-	
	INTERNATIONAL BANK OF	2	\$270,351.70	2.11%	0	\$0.00	NA	0
	COMMERCE LEHMAN BROTHERS		. ,		$\Box$			H
	HOLDINGS, INC.	1	\$66,724.69	0.52%	0	\$0.00	NA	. 0
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	) NA	0
	MARQUETTE BANK	1	\$88,054.28	1				1
	MORTGAGE AND EQUITY			ĺ '	$\Box$			T
	FUNDING CORPORATION	1	\$90,472.21	0.71%	0	\$0.00	NA	0
	DBA MEFC	<u>                                     </u>	<u> </u>	<b></b> '	<b>⊢</b> '	<u> </u>	<u> </u>	$\downarrow$
	NATIONSTAR MORTGAGE,	1	\$118,518.67	0.93%	0	\$0.00	NA	
	LLC	$\vdash \vdash \vdash$	<del>-</del>		$\vdash$	· '	<del> </del>	Ŧ
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,251,996.48	9.79%	0	\$0.00	) NA	
	MORTGAGE COMPANY	1.5	\$1,431,770.70	9.17 /0		ψυ.υυ	11/17	
	NATIONWIDE ADVANTAGE			ſ '	$\Box$	<del>                                     </del>		t
	MORTGAGE COMPANY -	1	\$81,644.03	0.64%	0	\$0.00	NA	(
	DEDICATED CHANNEL	<u> </u>			Ш			
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA NA	<u>. C</u>
	ORIENTAL BANK AND	3	\$562,478.97	4.4%	0	\$0.00	NA	. (
	TRUST		·					4
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0	\$0.00	NA NA	1
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	r C
	PRIMEWEST MORTGAGE	$\vdash$	<del>                                     </del>		$\vdash$	<u> </u>		t
	CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	. (
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	) NA	1
	SAXON MORTGAGE INC.	_1	\$101,862.76		+			+
	SCOTIABANK OF PUERTO							
	RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	1
	SPIRIT OF ALASKA	[!	\$207,668.22	1.62%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	ليسا	·					4
	SUNTRUST MORTGAGE INC.	. 3	\$457,625.19	3.58%	0	\$0.00	NA	. (

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	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00	NA
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA (
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA
	Unavailable	25	\$3,322,693.07	25.95%	1	\$360,250.51	NA 1
Total		102	\$12,795,052.31	100%	1	\$360,250.51	[ ]
				<u> </u>	Ш		<u> </u>
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA (
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54			40.00	<b>_</b>
<u> </u>	FRANKLIN BANK, SSB	3	\$399,315.00		-	·	1
<u> </u>	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	15	\$417,033.41			\$0.00	ļ
<u> </u>	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56			\$0.00	
<u> </u>	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$836,517.05			·	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	15	\$1,147,855.38	8.76%	0	\$0.00	NA
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	CHANNEL)						
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA
	Unavailable	21	\$2,597,187.57	19.83%	0	\$0.00	NA
Total		165	\$13,098,629.33	100%	0	\$0.00	
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%		,	NA
	AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	
	ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	7 (
ANCHORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	(
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53		0	\$0.00	NA	, (
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84%	0	\$0.00	NA	r C
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	0	\$0.00	NA	, (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47%	0	\$0.00	NA	, (
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	, (
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	0	\$0.00	NA	, (
AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	0	\$0.00	NA	, (
AURORA NATIONAL BANK	1	\$34,037.55	0.06%	0	\$0.00	NA	7 (
AUSTIN BANK	1	\$35,259.54	0.07%	0	\$0.00	NA	١ (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14%	0	\$0.00	NA	۲ (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1%	0	\$0.00	NA	۲ (
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0%	0	\$0.00	NA	۲ (
BANK CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	١,
BANK FIRST NATIONAL	3	. ,	0.07%	0	\$0.00	NA	١,
BANK OF AMERICA NA	11	\$582,820.23		0			_
BANK OF LENOX	5	\$62,836.61	0.12%	0	\$0.00	NA	
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0	\$0.00	NA	١,
BANK OF STANLY	2	\$54,663.27			,		4
BANK OF THE CASCADES	1	\$35,347.43	0.07%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	. (
BANKFINANCIAL FSB	1	\$42,512.25		0	\$0.00	NA	. (
BANKWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	. (
BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12%	0	\$0.00	NA	, (
BAXTER CREDIT UNION	1	\$51,498.48	0.1%	0	\$0.00	NA	١,
BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	0	\$0.00	NA	4
BAYVIEW LOAN SERVICING, LLC	1	\$18,066.96	0.03%	0	\$0.00	NA	١ (
BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA	
	1	\$48,167.05	0.09%	0	\$0.00	NA	. (

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	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91%	0	\$0.00	NA	١ (
	BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	0	\$0.00	N.A	۱ (
	BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	0	\$0.00	N.A	١ (
	BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1%	0	\$0.00	N.A	١ (
	BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	N.A	۱ (
	BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	0	\$0.00	N.A	۱ (
	BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06%	0	\$0.00	N A	١ (
	BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12%	0	\$0.00	NA NA	١ (
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	N.A	7 (
	BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA NA	1
	BSB BANK & TRUST CO.	1	\$19,424.30	0.04%	0	\$0.00	N.A	١ (
	BUSEY BANK FSB	1	\$5,799.48	0.01%	0	\$0.00	N.A	١
	BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	\$0.00	N.A	١
	CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	0	\$0.00	N.A	١
	CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	N <i>A</i>	١
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA.	١
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA	١ (
	CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	0	\$0.00	N.A	١
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	0	\$0.00	NA	١.
	CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	0	\$0.00	N.A	1
	CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	N.A	
	CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%				Ī
	CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	N.A	1
	CENTRAL SAVINGS BANK	1	\$850.58	0%			1	
	CENTRAL STATE BANK	1	\$38,390.33	0.07%			1	
	CENTURA BANK	1	\$16,197.81	0.03%			1	
	CHASE MANHATTAN	1	\$12,763.83	0.02%			1	
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2	\$29,161.96	0.05%	0	\$0.00	NA	0
4	\$88,486.53	0.17%	0	\$0.00	NA	0
4	\$77,803.19	0.15%	0	\$0.00	NA	0
13	\$262,835.54	0.49%	0	\$0.00	NA	C
1	\$20,018.37	0.04%	0	\$0.00	NA	, C
2	\$98,029.50	0.18%	0	\$0.00	NA	' C
1	\$14,993.45	0.03%	0	\$0.00	NA	, C
2	\$149,821.56	0.28%	0	\$0.00	NA	(
1	\$27,048.79	0.05%	0	\$0.00	NA	r C
2	\$11,137.58	0.02%	0	\$0.00	NA	(
1	\$32,437.95	0.06%	0	\$0.00	NA	(
2	\$30,956.36	0.06%	0	\$0.00	NA	(
3	\$82,554.29	0.15%	0	\$0.00	NA	١ (
6	\$186,106.09	0.35%	0	\$0.00	NA	(
1	\$12,879.41	0.02%	0	\$0.00	NA	(
6	\$197,089.01	0.37%	0	\$0.00	NA	. (
1	\$23,777.48	0.04%	0	\$0.00	NA	(
2	\$52,474.66	0.1%	0	\$0.00	NA	(
6	\$234,249.01	0.44%	0	\$0.00	NA	. (
3	\$51,506.03	0.1%	0	\$0.00	NA	(
3	\$16,606.18	0.03%	0	\$0.00	NA	۲ (
2	\$65,050.80	0.12%	0	\$0.00	NA	١ (
4	\$62,616.03	0.12%	0	\$0.00	NA	۲ (
1	\$24,044.44	0.04%	0	\$0.00	NA	۲ (
4	\$33,086.98	0.06%	0	\$0.00	NA	١ (
5	\$120,870.02	0.23%	0	\$0.00	NA	7 (
	4 4 13 1 2 1 2 1 2 1 2 1 2 1 2 3 6 1 2 3 3 6 1 3 3 2	4 \$88,486.53 4 \$77,803.19 13 \$262,835.54 1 \$20,018.37 2 \$98,029.50 1 \$14,993.45 2 \$149,821.56 1 \$27,048.79 2 \$11,137.58 1 \$32,437.95 2 \$30,956.36 3 \$82,554.29 6 \$186,106.09 1 \$12,879.41 6 \$197,089.01 1 \$23,777.48 2 \$52,474.66 6 \$234,249.01 3 \$51,506.03 3 \$16,606.18 2 \$65,050.80 4 \$62,616.03 1 \$24,044.44 4 \$33,086.98	4 \$88,486.53 0.17%  4 \$77,803.19 0.15%  13 \$262,835.54 0.49%  1 \$20,018.37 0.04%  2 \$98,029.50 0.18%  1 \$14,993.45 0.03%  2 \$149,821.56 0.28%  1 \$27,048.79 0.05%  2 \$11,137.58 0.02%  1 \$32,437.95 0.06%  2 \$30,956.36 0.06%  3 \$82,554.29 0.15%  6 \$186,106.09 0.35%  1 \$12,879.41 0.02%  6 \$197,089.01 0.37%  6 \$234,249.01 0.44%  3 \$51,506.03 0.1%  3 \$16,606.18 0.03%  2 \$65,050.80 0.12%  4 \$62,616.03 0.12%  4 \$62,616.03 0.12%  1 \$24,044.44 0.04%  4 \$33,086.98 0.06%	4 \$88,486.53 0.17% 0 4 \$77,803.19 0.15% 0 13 \$262,835.54 0.49% 0 1 \$20,018.37 0.04% 0 2 \$98,029.50 0.18% 0 1 \$14,993.45 0.03% 0 1 \$27,048.79 0.05% 0 1 \$32,437.95 0.06% 0 2 \$30,956.36 0.06% 0 3 \$82,554.29 0.15% 0 6 \$186,106.09 0.35% 0 1 \$12,879.41 0.02% 0 6 \$197,089.01 0.37% 0 6 \$234,249.01 0.44% 0 3 \$51,506.03 0.1% 0 3 \$16,606.18 0.03% 0 4 \$62,616.03 0.12% 0 4 \$62,616.03 0.12% 0 4 \$33,086.98 0.06% 0	4       \$888,486.53       0.17%       0       \$0.00         4       \$77,803.19       0.15%       0       \$0.00         13       \$262,835.54       0.49%       0       \$0.00         1       \$20,018.37       0.04%       0       \$0.00         2       \$98,029.50       0.18%       0       \$0.00         1       \$14,993.45       0.03%       0       \$0.00         2       \$149,821.56       0.28%       0       \$0.00         1       \$27,048.79       0.05%       0       \$0.00         2       \$11,137.58       0.02%       0       \$0.00         2       \$30,956.36       0.06%       0       \$0.00         3       \$82,554.29       0.15%       0       \$0.00         4       \$12,879.41       0.02%       0       \$0.00         5       \$197,089.01       0.37%       0       \$0.00         6       \$197,089.01       0.37%       0       \$0.00         6       \$234,249.01       0.44%       0       \$0.00         3       \$51,506.03       0.1%       0       \$0.00         4       \$62,616.03       0.12%       0	4 \$88,486.53 0.17% 0 \$0.00 NA 4 \$77,803.19 0.15% 0 \$0.00 NA 13 \$262,835.54 0.49% 0 \$0.00 NA 1 \$20,018.37 0.04% 0 \$0.00 NA 2 \$98,029.50 0.18% 0 \$0.00 NA 1 \$14,993.45 0.03% 0 \$0.00 NA 2 \$149,821.56 0.28% 0 \$0.00 NA 1 \$27,048.79 0.05% 0 \$0.00 NA 2 \$11,137.58 0.02% 0 \$0.00 NA 2 \$30,956.36 0.06% 0 \$0.00 NA 3 \$82,554.29 0.15% 0 \$0.00 NA 6 \$186,106.09 0.35% 0 \$0.00 NA 6 \$197,089.01 0.37% 0 \$0.00 NA 1 \$23,777.48 0.04% 0 \$0.00 NA 2 \$52,474.66 0.1% 0 \$0.00 NA 3 \$51,506.03 0.1% 0 \$0.00 NA 3 \$16,606.18 0.03% 0 \$0.00 NA 3 \$16,606.18 0.03% 0 \$0.00 NA 4 \$62,616.03 0.12% 0 \$0.00 NA 4 \$33,086.98 0.06% 0 \$0.00 NA 4 \$33,086.98 0.06% 0 \$0.00 NA

CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	0	\$0.00	NA
CORTRUST BANK	4	\$78,668.26	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$43,124.78				
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21%	0	\$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	0	\$0.00	) NA
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	0	\$0.00	) NA
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	0	\$0.00	) NA
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	0	\$0.00	) NA
CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02%	0	\$0.00	) NA
CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC.	3					
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	0	\$0.00	) NA
DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04%	0	\$0.00	NA
DELLWOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	4				·	
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03%	0	\$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12%	0	\$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25%	0	\$0.00	) NA
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07%	0	\$0.00	) NA
EAST WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	0	\$0.00	) NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	0	\$0.00	) NA
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	0	\$0.00	) NA
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$95,534.50	0.18%	0	\$0.00	NA
	1	\$16,731.79	0.03%	0	\$0.00	NA

F & A FEDERAL CREDIT UNION						
F&M BANK - NORTHEAST	1	\$30,875.74	0.06%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$25,211.79		0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	0	\$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03%	0	\$0.00	) NA
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1%	0	\$0.00	) NA
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02%	0	\$0.00	) NA
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28%	0	\$0.00	) NA
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12%	0	\$0.00	) NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17%	0	\$0.00	) NA
FFY BANK	3	\$36,557.37	0.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56			·	
FIFTH THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	, ,			·	
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	0	\$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01%	0	\$0.00	) NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07%	0	\$0.00	) NA
FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	0	\$0.00	NA NA
FIRST BANK, N.A.	1	\$22,471.80		+	1	1
FIRST CENTURY BANK, NA	3	· ·	0.21%	+	1	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%			
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%			NA NA
FIRST COMMUNITY BANK	69		1.96%		1	1
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	. ,			·	
	4	\$62,684.78	0.12%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION							Ī
OF WARREN							╀
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$20,342.23	0.04%	0	\$0.00	NA	<b>7</b> 0
GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	<b>7</b> 0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	<b>7</b> 0
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	<b>7</b> 0
FIRST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	7 (
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	7 (
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15%	0	\$0.00	NA	<b>7</b> C
FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	<b>'</b> (
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82%	0	\$0.00	NA	<b>,</b> (
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15%		'	NA	7 (
FIRST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF ANCHORAGE	1	\$8,202.15	0.02%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	0	\$0.00	NA	7 (

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FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$61,111.67	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39%	0	\$0.00	NA	0
FREMONT BANK	3	\$169,320.28	0.32%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13%	0	\$0.00	NA	0
FULTON BANK	2	\$41,491.48	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS BANK FSB, MANHATTAN FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TOWN MORTGAGE CORPORATION FIRST COMPANY FIRSTBANK PUERTO RICO FIRSTRUST MORTGAGE COMPANY FMB-FIRST MICHIGAN BANK FOUNDERS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FT MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE	FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONWIDE MORTGAGE CORPORATION  FIRST NIAGARA BANK  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK FSB, MANHATTAN  FIRST SERVICE FEDERAL CREDIT UNION  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK OF PEKIN  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TOWN MORTGAGE CORPORATION  FIRST TUSKEGEE BANK  FIRST COMPANY  FIRSTBANK PUERTO RICO  FIRSTRUST MORTGAGE COMPANY  FMB-FIRST MICHIGAN BANK  FOUNDERS FEDERAL CREDIT UNION  FREEDOM MORTGAGE COMPANY  FREEDOM MORTGAGE CORP.  FREMONT BANK  3  FULTON BANK  CARDINERS AVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION  GRAC MORTGAGE  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  1  CORPORATION  CORP	OMAHA         6         \$96,209.42           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         1         \$46,173.03           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03           FIRST NIAGARA BANK         3         \$55,631.17           FIRST PLACE BANK         4         \$61,111.67           FIRST REPUBLIC SAVINGS BANK FSB, MANHATTAN         4         \$63,681.56           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18           FIRST SERVICE FEDERAL CREDIT UNION         1         \$24,039.75           FIRST SOUTHERN NATIONAL BANK         5         \$124,820.01           FIRST STATE BANK OF PEKIN         1         \$24,039.75           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$22,594.97           FIRST TOWN MORTGAGE CORPORATION         2         \$28,871.54           FIRST TOWN MORTGAGE CORPORATION         4         \$185,018.99           FIRSTBANK PUERTO RICO         81         \$2,225,110.91           FIRSTBANK PUERTO RICO         81         \$2,225,110.91	OMAHA         6         \$96,209.42         0.18%           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12         0.34%           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13%           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18         0.57%           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09%           FIRST NIAGARA BANK         3         \$55,631.17         0.1%           FIRST PLACE BANK         4         \$61,111.67         0.11%           FIRST SAVINGS BANK         3         \$161,945.87         0.3%           FIRST SAVINGS BANK FSB, MANHATTAN         4         \$63,681.56         0.12%           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18         0.04%           FIRST SOUTHERN NATIONAL BANK         5         \$124,820.01         0.23%           FIRST STATE BANK OF PEKIN         1         \$22,0688.18         0.04%           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$22,594.97         0.04%           FIRST TOWN MORTGAGE CORPORATION         2         \$28,871.54         0.05%           FIRST TUSKEGEE BANK         6         \$50,958.46         0.1%           FIRST BAN	OMAHA         0         \$96,209.42         0.18%         0           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272.12         0.34%         0           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13%         0           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09%         0           FIRST NIAGARA BANK         3         \$55,631.17         0.1%         0           FIRST PLACE BANK         4         \$61,111.67         0.11%         0           FIRST REPUBLIC SAVINGS BANK FSB, MANHATTAN         4         \$63,681.56         0.12%         0           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18         0.04%         0           FIRST STATE BANK OF PEKIN         5         \$124,820.01         0.23%         0           FIRST TOWN MORTGAGE CORPORATION         1         \$22,594.97         0.04%         0           FIRST TOWN MORTGAGE CORPORATION         2         \$28,871.54         0.05%         0           FIRST TUSKEGEE BANK         6         \$50,958.46         0.14%         0           FIRST TUSKEGEE BANK & FIRST MICHIGAN         4         \$185,018.99         0.35%         0           FIRSTBANK PUERTO RICO <td>OMAHA         6         \$96,209,42         0.18%         0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272,12         0.34%         0         \$0.00           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342,69         0.13%         0         \$0.00           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572,18         0.57%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173,03         0.09%         0         \$0.00           FIRST NIAGARA BANK         3         \$55,631,17         0.17%         0         \$0.00           FIRST SILACE BANK         4         \$61,111,67         0.11%         0         \$0.00           FIRST SAVINGS BANK FSB, MANHATTAN         4         \$63,681,56         0.12%         0         \$0.00           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688,18         0.04%         0         \$0.00           FIRST STATE BANK OF PEKIN         1         \$24,039,75         0.04%         0         \$0.00           FIRST TOWN MORTGAGE CORPORATION         1         \$22,594,97         0.04%         0         \$0.00           FIRST TOWN MORTGAGE CORPORANY         2         \$28,71,54&lt;</td> <td>OMAHA         6         \$96,209.42         0.18%         0         \$0.00         NA           FIRST NATIONAL BANK OF PENNSYL VANIA         7         \$182,272.12         0.34%         0         \$0.00         NA           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18         0.57%         0         \$0.00         NA           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09%         0         \$0.00         NA           FIRST STAGRE ABANK         3         \$55,631.17         0.1%         0         \$0.00         NA           FIRST SERVICE BANK         4         \$61,111.67         0.11%         0         \$0.00         NA           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18         0.04%         0         \$0.00         NA           FIRST SERVICE FEDERAL CREDIT UNION         1         \$24,639.75         0.04%         0         \$0.00         NA           FIRST TECHNOLOGY         1         \$24,820.01         0.23%         0         \$0.00         NA           FIRST TUSKEGEE BANK         1         \$22,594</td>	OMAHA         6         \$96,209,42         0.18%         0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         7         \$182,272,12         0.34%         0         \$0.00           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342,69         0.13%         0         \$0.00           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572,18         0.57%         0         \$0.00           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173,03         0.09%         0         \$0.00           FIRST NIAGARA BANK         3         \$55,631,17         0.17%         0         \$0.00           FIRST SILACE BANK         4         \$61,111,67         0.11%         0         \$0.00           FIRST SAVINGS BANK FSB, MANHATTAN         4         \$63,681,56         0.12%         0         \$0.00           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688,18         0.04%         0         \$0.00           FIRST STATE BANK OF PEKIN         1         \$24,039,75         0.04%         0         \$0.00           FIRST TOWN MORTGAGE CORPORATION         1         \$22,594,97         0.04%         0         \$0.00           FIRST TOWN MORTGAGE CORPORANY         2         \$28,71,54<	OMAHA         6         \$96,209.42         0.18%         0         \$0.00         NA           FIRST NATIONAL BANK OF PENNSYL VANIA         7         \$182,272.12         0.34%         0         \$0.00         NA           FIRST NATIONAL BANK OF QUITMAN         2         \$67,342.69         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         11         \$305,572.18         0.57%         0         \$0.00         NA           FIRST NATIONWIDE MORTGAGE CORPORATION         1         \$46,173.03         0.09%         0         \$0.00         NA           FIRST STAGRE ABANK         3         \$55,631.17         0.1%         0         \$0.00         NA           FIRST SERVICE BANK         4         \$61,111.67         0.11%         0         \$0.00         NA           FIRST SERVICE FEDERAL CREDIT UNION         1         \$20,688.18         0.04%         0         \$0.00         NA           FIRST SERVICE FEDERAL CREDIT UNION         1         \$24,639.75         0.04%         0         \$0.00         NA           FIRST TECHNOLOGY         1         \$24,820.01         0.23%         0         \$0.00         NA           FIRST TUSKEGEE BANK         1         \$22,594

GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	0	\$0.00	NA	0
	3	\$126,063,22	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49					
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05%	0	\$0.00	NA	r C
HARWOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75%	0	\$0.00	NA	r C
HILLTOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	۲ (
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	r C
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	, (
HOME FINANCING CENTER INC.	9	\$356,985.83	0.67%	0	\$0.00	NA	, C
HOME SAVINGS OF AMERICA FSB	9	\$155,598.55			·		4
HOMEBANC FSB	1	\$15,578.48					
	4	\$75,817.24	0.14%	0	\$0.00	NA	<b>7</b> C
CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	, (
HUDSON NATIONAL BANK THE	1	\$30,770.03			·		ļ
HUMBOLDT BANK	2	\$49,212.71	0.09%		·	1	7 (
IBM SOUTHEAST		\$71,823.02	0.13%	0	\$0.00	NA	1
	CORPORATION GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREAT NORTHERN FINANCIAL CORPORATION GREAT WESTERN BANK FSB GREATER NEW YORK SAVINGS BANK THE GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARTFORD FUNDING LTD. HARWOOD STREET FUNDING I, LLC HAYHURST AND ASSOCIATES INC. HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOMEBANC FSB HOMESTEAD BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE	CORPORATION GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREAT NORTHERN FINANCIAL CORPORATION GREAT WESTERN BANK FSB GREATER NEW YORK SAVINGS BANK THE GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARTFORD FUNDING LTD. HARWOOD STREET FUNDING I, LLC HAYHURST AND ASSOCIATES INC. HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOMEBANC FSB HOMEBANC FSB HOMEBANC FSB HOMEBANC FSB HOMEBANC FSB HOMESTEAD BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE	CORPORATION         1         \$4,902.45           GRANITE BANK         3         \$126,063.22           GRAYSTONE MORTGAGE         1         \$14,352.49           GREAT MIDWEST BANK         2         \$61,421.68           GREAT NORTHERN         1         \$3,592.11           GREAT WESTERN BANK         3         \$30,872.87           GREATER NEW YORK         1         \$12,783.28           GREATER NEW YORK         1         \$12,783.28           GREYLOCK FEDERAL         20         \$157,811.51           GREYLOCK FEDERAL         20         \$157,811.51           GTE FEDERAL CREDIT         9         \$175,056.37           GUARDIAN CREDIT UNION         1         \$16,763.82           GUERNSEY BANK FSB         1         \$144,687.08           GUILD MORTGAGE         5         \$118,993.77           HARBOR ONE CREDIT         2         \$62,335.03           HARTFORD FUNDING LTD.         1         \$28,828.41           HARWOOD STREET         1         \$23,909.04           HAYHURST AND         1         \$13,476.89           HILLOP NATIONAL BANK         1         \$1,756.51           HIWAY FEDERAL CREDIT         5         \$130,653.43           HOME FIN	CORPORATION         1         \$4,902.45         0.01%           GRANITE BANK         3         \$126,063.22         0.24%           GRAYSTONE MORTGAGE         1         \$14,352.49         0.03%           GREAT MIDWEST BANK         2         \$61,421.68         0.11%           SSB         2         \$61,421.68         0.11%           GREAT NORTHERN         1         \$3,592.11         0.01%           GREAT WESTERN BANK         3         \$30,872.87         0.06%           FSB         3         \$30,872.87         0.06%           GREATER NEW YORK         1         \$12,783.28         0.02%           GREATER NEW YORK         1         \$12,783.28         0.02%           GREYLOCK FEDERAL         20         \$157,811.51         0.29%           GTE FEDERAL CREDIT         9         \$175,056.37         0.33%           GUERNSEY BANK FSB         1         \$144,687.08         0.27%           GUILD MORTGAGE         5         \$118,993.77         0.22%           GAMPANY         5         \$62,335.03         0.12%           HARTGOR FUNDING LTD.         1         \$23,909.04         0.04%           HARWOOD STREET         1         \$23,909.04         0.04% </td <td>  S4,902.45   0.01%   0    </td> <td>CORPORATION         1         \$4,902.45         0.01%         0         \$0.00           GRANITE BANK         3         \$126,063.22         0.24%         0         \$0.00           GRAYSTONE MORTGAGE         1         \$14,352.49         0.03%         0         \$0.00           GREAT MIDWEST BANK         2         \$61,421.68         0.11%         0         \$0.00           GREAT NORTHERN         1         \$3,592.11         0.01%         0         \$0.00           GREAT WESTERN BANK         3         \$30,872.87         0.06%         0         \$0.00           GREAT WESTERN BANK         3         \$30,872.87         0.06%         0         \$0.00           GREAT WESTERN BANK         1         \$12,783.28         0.02%         0         \$0.00           GREAT RIEW YORK         1         \$157,511.51         0.29%         0         \$0.00           GREAT RIEW YORK         1</td> <td>CORPORATION         1         \$4,902.43         0.01%         0         \$0.00         NA           GRANTE BANK         3         \$126,063.22         0.24%         0         \$0.00         NA           GRAYSTONE MORTGAGE         1         \$14,352.49         0.03%         0         \$0.00         NA           GREAT MIDWEST BANK         2         \$61,421.68         0.11%         0         \$0.00         NA           GREAT NORTHERN         1         \$3,592.11         0.01%         0         \$0.00         NA           GREAT WESTERN BANK         3         \$30,872.87         0.06%         0         \$0.00         NA           GREATER NEW YORK         3         \$30,872.87         0.06%         0         \$0.00         NA           GREATER NEW YORK         1         \$12,783.28         0.02%         0         \$0.00         NA           GREAT GEDERAL         20         \$157,811.51         0.29%         0         \$0.00         NA           GREATER NEW YORK         1         \$16,763.82         0.03%         0         \$0.00         NA           GREATER NEW YORK         1         \$157,811.51         0.29%         0         \$0.00         NA</td>	S4,902.45   0.01%   0	CORPORATION         1         \$4,902.45         0.01%         0         \$0.00           GRANITE BANK         3         \$126,063.22         0.24%         0         \$0.00           GRAYSTONE MORTGAGE         1         \$14,352.49         0.03%         0         \$0.00           GREAT MIDWEST BANK         2         \$61,421.68         0.11%         0         \$0.00           GREAT NORTHERN         1         \$3,592.11         0.01%         0         \$0.00           GREAT WESTERN BANK         3         \$30,872.87         0.06%         0         \$0.00           GREAT WESTERN BANK         3         \$30,872.87         0.06%         0         \$0.00           GREAT WESTERN BANK         1         \$12,783.28         0.02%         0         \$0.00           GREAT RIEW YORK         1         \$157,511.51         0.29%         0         \$0.00           GREAT RIEW YORK         1	CORPORATION         1         \$4,902.43         0.01%         0         \$0.00         NA           GRANTE BANK         3         \$126,063.22         0.24%         0         \$0.00         NA           GRAYSTONE MORTGAGE         1         \$14,352.49         0.03%         0         \$0.00         NA           GREAT MIDWEST BANK         2         \$61,421.68         0.11%         0         \$0.00         NA           GREAT NORTHERN         1         \$3,592.11         0.01%         0         \$0.00         NA           GREAT WESTERN BANK         3         \$30,872.87         0.06%         0         \$0.00         NA           GREATER NEW YORK         3         \$30,872.87         0.06%         0         \$0.00         NA           GREATER NEW YORK         1         \$12,783.28         0.02%         0         \$0.00         NA           GREAT GEDERAL         20         \$157,811.51         0.29%         0         \$0.00         NA           GREATER NEW YORK         1         \$16,763.82         0.03%         0         \$0.00         NA           GREATER NEW YORK         1         \$157,811.51         0.29%         0         \$0.00         NA

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CREDIT UNION							1
ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	7 (
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	<b>7</b> C
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	<b>7</b> C
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	<b>7</b> C
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	7 (
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	<b>7</b> C
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	<b>7</b> C
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	<b>7</b> C
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07%	0	\$0.00	NA	<b>7</b> C
JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	0	\$0.00	NA	7 (
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11%	0	\$0.00	NA	<b>y</b> (
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	7 (
KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04%	0	\$0.00	NA	7 (
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	١ (
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	١(
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	<b>Y</b> (
LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	١ (
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	7 (
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	7 (
LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	7 (
LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	<u> </u>
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	7 (
LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	7 (
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	7 (
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	0	\$0.00	NA	7 (
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	7 (

LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA
LOGAN COUNTY BANK		\$32,634.30	0.06%	0	\$0.00	) NA
LOS ALAMOS NATIONAL						
BANK	4	\$137,460.70	0.26%	0	\$0.00	NA.
LYONS MORTGAGE		\$100,227,06	0.250		\$0.00	NI A
SERVICES, INC.		\$190,237.06	0.35%	0	\$0.00	NA NA
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA NA
MAIN STREET FINANCIAL					\$0.00	
SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	) NA
MANCHESTER MUNICIPAL	['	\$974.20	0%	0	\$0.00	) NA
EMPLOYEES CREDIT UNION	1	ψΣ17.40	0 /0	$\perp$	ψυ.υυ	17/1
MANSFIELD COOPERATIVE	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$42,433.79	0.08%	0	\$0.00	) NA
BANK		ψ <b>τ</b> Δ,τυυ.,ν	0.00 /0	⊥ॅ'	ψυ.υυ	1 47 7
MANUFACTURERS BANK	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$13,680.02	0.03%	0	\$0.00	) NA
AND TRUST CO.		Ψ12,000.02	0.05 /2	⊥′	ΨΟ.ΟΟ	111-
MARINE BANK MORTGAGE	2	\$36,434.83	0.07%	0	\$0.00	NA
SERVICES		Ψου,	0.07.7.	—്′	+	
MARQUETTE BANK,	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$15,436.40	0.03%	0	\$0.00	NA NA
MORRISON	<u> </u> '	Ψ10,	<b>0.</b> 00	<u>—</u> '	+	
MBS MORTGAGE	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$15,401.54	0.03%	0	\$0.00	NA
COMPANY, LLC	<u> </u> '	¥, -	<u> </u>	<u></u> '	<u> </u>	<del></del>
MCA MORTGAGE	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$12,358.82	0.02%	0	\$0.00	NA
CORPORATION	<del> </del> '	τ- /-	<u> </u>	—'	<del>                                     </del>	-
MCCAUGHAN MORTGAGE	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$60,764.82	0.11%	0	\$0.00	NA
COMPANY INC.	<del>                                     </del>	·		$\vdash$		
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00	NA NA
MCCLAIN COUNTY	$  $ $ $	\$15,754.03	0.03%	0	\$0.00	NA
NATIONAL BANK	<del> </del> '	Ψ=- /·		₩'	<del>                                     </del>	<del></del>
MERCANTILE BANK AND	$  $ $ $	\$18,371.35	0.03%	0	\$0.00	NA
TRUST FSB	<del> </del> '	, ,	<del></del> '	—′	<del>                                     </del>	<del></del>
MERCANTILE NATIONAL	5	\$151,118.87	0.28%	, 0	\$0.00	NA
BANK OF INDIANA	<del> </del> '		<del></del> '	₩'	<b></b> '	<del> </del>
MERCANTILE TRUST &	4	\$45,316.13	0.08%	0	\$0.00	NA
SAVINGS BANK	<del> </del> '	<del> </del>	<del>                                     </del>	—′	<b></b> '	<del></del>
MERCHANTS AND	1	\$14,289.72	0.03%	0	\$0.00	NA
FARMERS BANK	<del> </del> '	+ + + + + + + + + + + + + + + + + + + +	<b></b> '	<del></del>	<b></b>	
MERCHANTS NATIONAL	2	\$35,160.37	0.07%	0	\$0.00	NA
BANK OF WINONA	<del> </del> '	+	<b></b> '	₩'	<b></b>	
MERCURY MORTGAGE	1	\$22,121.83	0.04%	0	\$0.00	NA
COMPANY INC.	<del> </del> '	+	<del></del> '	₩'	<del> </del>	
MERIWEST MORTGAGE	3	\$166,227.09	0.31%	0	\$0.00	NA
CORPORATION	<del> </del> '	<del>                                     </del>	<del></del> '	₩'		<del></del>
MERRILL LYNCH CREDIT	7	\$278,057.13	0.52%	0	\$0.00	NA
CORPORATION MERRILL MERCHANTS	<del> </del> '	+	<del></del> '	₩'	<del> </del>	+
MERRILL MERCHANTS	1	\$23,864.01	0.04%	0	\$0.00	NA
BANK METRO DANK NA	<del></del>	·		+-		
METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA

METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	, (
MFC FIRST NATIONAL BANK	1	\$1,645.39	0%	0	\$0.00	NA	, (
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	, C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	, C
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	0	\$0.00	NA	. (
MIDFIRST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	. (
MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19%	0	\$0.00	NA	, (
MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	0	\$0.00	NA	. (
MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44%	0	\$0.00	NA	١ (
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24%	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03%	0	\$0.00	NA	. (
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2%	0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15%	0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19%	0	\$0.00	NA	. (
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01%	0	\$0.00	NA	1
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07%				+
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85					Ī
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA	Ī
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07%	0	\$0.00	NA	. (
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24%	0	\$0.00	NA	Ī
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA	
	4	\$120,536.29	0.22%	0	\$0.00	NA	

NATIONWIDE I MORTGAGE CO								
NAVY FEDERA UNION		2	\$56,043.98	0.1%	0	\$0.00	NA	C
NCB SAVINGS	BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA	C
NEW HAVEN S. BANK	AVINGS	1	\$49,024.86	0.09%	0	\$0.00	NA	C
NEW SOUTH FE SAVINGS BANI		1	\$93,792.55	0.17%	0	\$0.00	NA	C
NEWTOWN SA	VINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA	(
NORTH FLORII EDUCATION CI		2	\$77,182.43	0.14%	0	\$0.00	NA	. (
NORTH FORK I	BANK	15	\$594,016.25	1.11%	0	\$0.00	NA	(
NORTH SHORE CO-OPERATIVE	· ·	2	\$26,642.84	0.05%	0	\$0.00	NA	. (
NORTHERN OH INVESTMENT (		2	\$45,250.42	0.08%	0	\$0.00	NA	. (
NORTHWESTE BANK AND TR		3	\$31,498.15	0.06%	0	\$0.00	NA	. (
NORWOOD CO BANK	OPERATIVE	1	\$12,217.56	0.02%	0	\$0.00	NA	. (
NWA FEDERAL UNION	CREDIT	2	\$150,919.11	0.28%	0	\$0.00	NA	. (
OLD FORT BAN COMPANY	IKING	7	\$99,526.52	0.19%	0	\$0.00	NA	. (
OLYMPIA MOR CORPORATION		2	\$27,705.03	0.05%	0	\$0.00	NA	. (
ORIENTAL BAN TRUST	NK AND	1	\$49,037.13	0.09%	0	\$0.00	NA	. (
PARK VIEW FE SAVINGS BANI		1	\$3,929.43	0.01%	0	\$0.00	NA	. (
PARK WEST BA TRUST COMPA		3	\$66,813.49	0.12%	0	\$0.00	NA	. (
PARMANN MO ASSOCIATES, I		1	\$12,277.44	0.02%	0	\$0.00	NA	. (
PENINSULA MO BANKERS COR		1	\$12,090.13	0.02%	0	\$0.00	NA	. (
PENTAGON FE CREDIT UNION		6	\$191,764.00	0.36%	0	\$0.00	NA	. (
PEOPLES BANK		3	\$52,581.36	0.1%	0	\$0.00	NA	(
PEOPLES FEDE SAVINGS AND ASSOCIATION CAROLINA	LOAN	4	\$131,631.93	0.25%	0	\$0.00	NA	. (
PEOPLES STAT	E BANK	1	\$68,771.59	0.13%	0	\$0.00	NA	(
PEOPLES TRUS OF ST. ALBANS	T COMPANY	1	\$11,705.95	0.02%				ı
		2	\$42,343.52	0.08%	0	\$0.00	NA	
1	ı		1			•		

PERIMETER MORTGAGE FUNDING CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07%	0	\$0.00	NA
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA (
PINE STATE MORTGAGE					·	
CORPORATION	2	\$67,209.76	0.13%	0	\$0.00	NA (
PIONEER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA (
PIONEER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA (
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0%	0	\$0.00	NA (
PLUMAS BANK	1	\$34,575.07	0.06%	0	\$0.00	NA (
PNC BANK, N.A.	1	\$3,292.73	0.00%	-	·	NA (
PNC BANK, NATIONAL	1		0.01 /0	U	φυ.υυ	
ASSOCIATION ASSOCIATION	2	\$8,940.06	0.02%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48%	0	\$0.00	NA
PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	0	\$0.00	NA
QUAKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA (
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	0	\$0.00	NA
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA (
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	0	\$0.00	NA (
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03%	0	\$0.00	NA (
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	0	\$0.00	
RIVERWAY BANK	5	\$115,080.71	0.21%	0	\$0.00	NA (
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA
ROUNDBANK	1	\$66,928.09	0.12%	0	\$0.00	NA (
S&T BANK	3	\$82,944.48	0.15%			NA (
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	0	·	
TROST COMI AIVI	4	\$112,900.76	0.21%	0	\$0.00	NA

SANTANDER MORTG CORPORATION	AGE							
SAVINGS BANK OF MENDOCINO COUNT	Y	1	\$98,566.32	0.18%	0	\$0.00	N.A	<b>A</b> 0
SAVINGS BANK OF T FINGER LAKES FSB	HE	2	\$46,396.19	0.09%	0	\$0.00	N.A	<b>A</b> 0
SCHMIDT MORTGAG COMPANY	E	4	\$87,403.39	0.16%	0	\$0.00	N.A	<b>A</b> 0
SCOTIABANK OF PUE RICO	ERTO	1	\$29,109.52	0.05%	0	\$0.00	N.A	<b>A</b> 0
SEATTLE SAVINGS B	ANK	1	\$18,682.10	0.03%	0	\$0.00	N.A	<b>A</b> 0
SECURITY MORTGAG CORPORATION	SE .	4	\$75,959.48	0.14%	0	\$0.00	NA	<b>A</b> 0
SIGNET MORTGAGE CORPORATION		1	\$2,731.00	0.01%	0	\$0.00	NA	<b>A</b> 0
SILVER STATE SCHO CREDIT UNION		2	\$48,728.30	0.09%		·		_
SKY FINANCIAL GRO	OUP 3	38	\$805,239.12	1.5%	0	\$0.00	N/	<b>A</b> 0
SMITHVILLE SAVING LOAN ASSOCIATION	SS AND	1	\$17,540.01	0.03%	0	\$0.00	N.A	<b>A</b> 0
SOLIDARITY COMMU FEDERAL CREDIT UN		3	\$58,319.76	0.11%	0	\$0.00	N.A	<b>A</b> 0
SOLVAY BANK		1	\$23,921.01	0.04%	0	\$0.00	N.A	<b>A</b> 0
SOUND COMMUNITY	BANK	1	\$6,596.08	0.01%	0	\$0.00	N.A	<b>A</b> 0
SOUTH CENTRAL BA TRUST COMPANY	NK &	1	\$32,908.66	0.06%	0	\$0.00	NA	<b>A</b> 0
SOUTHERN STAR MORTGAGE CORPOR	ATION	4	\$99,452.24	0.19%	1	\$15,755.76	N/	<b>A</b> 1
SOVEREIGN BANK, A FEDERAL SAVINGS B		3	\$17,624.52	0.03%	0	\$0.00	NA	<b>A</b> 0
ST. ANNES CREDIT U	NION	4	\$72,770.49	0.14%	0	\$0.00	N.A	<b>A</b> 0
ST. MARYS BANK		3	\$106,956.04	0.2%	0	\$0.00	N.A	<b>A</b> 0
STANDARD BANK AN TRUST COMPANY	ND	1	\$73,315.04	0.14%	0	\$0.00	NA	<b>A</b> 0
STANDARD FEDERAL	L BANK	1	\$11,089.22	0.02%	0	\$0.00	N.A	<b>A</b> 0
STANDARD MORTGA CORPORATION	\GE	2	\$27,546.78	0.05%	0	\$0.00	NA	<b>A</b> 0
STAR FINANCIAL GR INC.	OUP,	1	\$13,367.18	0.02%	0	\$0.00	NA	<b>A</b> 0
STATE BANK OF LAC	CROSSE	1	\$19,869.07	0.04%	0	\$0.00	N.A	<b>4</b> C
STATE BANK OF LING	COLN	1	\$10,566.35	0.02%	0	\$0.00	N.A	4 0
STATE BANK OF NEV PRAGUE	V	1	\$10,074.31	0.02%	0	\$0.00		Ì
STATE EMPLOYEES OUNION	CREDIT	7	\$262,836.88	0.49%	0	\$0.00	NA	<b>A</b> 0
STATE FARM BANK,	FSB	3	\$71,342.62	0.13%	0	\$0.00	N/	10
		1	\$55,359.83	0.1%	0	\$0.00	NA	<b>A</b> 0

STERLING CAPITAI MORTGAGE COMP.								
STILLWATER NATI BANK & TRUST CO		1	\$38,042.22	0.07%	0	\$0.00	NA	<b>v</b> C
SUBURBAN MORTO COMPANY OF NEW		1	\$45,826.67	0.09%	0	\$0.00	NA	<b>v</b> C
SUFFOLK COUNTY NATIONAL BANK		1	\$92,409.94	0.17%	0	\$0.00	NA	<b>7</b> C
SUNCOAST SCHOO FEDERAL CREDIT U		4	\$73,921.06	0.14%	0	\$0.00	NA	<b>7</b> C
SWAIN MORTGAGE COMPANY	E	3	\$71,072.85	0.13%	0	\$0.00	NA	<b>v</b> C
SYNOVUS MORTGA CORPORATION	AGE	9	\$101,001.28	0.19%	0	\$0.00	NA	<b>v</b> C
SYRACUSE SECURI INC.		1	\$20,425.47	0.04%	0	\$0.00	NA	<b>v</b> C
TAUNTON FEDERA CREDIT UNION	L	1	\$35,493.42	0.07%	0	\$0.00	NA	v C
TAYLOR, BEAN AN WHITAKER MORTO CORPORATION		11	\$167,428.37	0.31%	0	\$0.00	NA	<b>v</b> C
TEMPLE-INLAND MORTGAGE CORPO	ORATION	1	\$1,328.00	0%	0	\$0.00	NA	<b>v</b> C
TEXAS BANK		9	\$319,010.56	0.59%	0	\$0.00	NA	<b>V</b> C
THE BANK OF ILLII NORMAL	NOIS IN	2	\$44,107.66	0.08%	0	\$0.00	NA	<b>7</b> C
THE CITIZENS BAN COMPANY	KING	3	\$60,877.40	0.11%	0	\$0.00	NA	<b>7</b> C
THE COMMUNITY I MASSACHUSETTS CO-OPERATIVE BA		1	\$1,597.53	0%	0	\$0.00	NA	<b>V</b> (
THE FEDERAL EMP CREDIT UNION	LOYEES	2	\$81,435.66	0.15%	0	\$0.00	NA	<b>V</b> (
THE HONOR STATE	EBANK	1	\$94,891.06	0.18%	0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK		4	\$82,438.66	0.15%	0	\$0.00	NA	<b>V</b> (
THE LEADER MORT	ΓGAGE	1	\$8,800.75	0.02%	0	\$0.00	NA	(
THE NATIONAL B& SYCAMORE	T OF	2	\$15,444.33	0.03%	0	\$0.00	NA	<b>V</b> (
THE PARK BANK		1	\$18,990.37	0.04%	0	\$0.00	NA	(
THE PEOPLES CREI UNION	DIT	1	\$16,330.75	0.03%	0	\$0.00	NA	<b>V</b> (
THE PFEFFERKORN COMPANY INC.	1	1	\$11,708.94	0.02%	0	\$0.00	NA	<b>V</b> (
THE SUTTON STAT	E BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	(
THE YONKERS SAV AND LOAN ASSOCI		1	\$14,331.28	0.03%	0	\$0.00		

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TIERO	ONE BANK	1	\$45,236.43	0.08%	0	\$0.00	N/	<b>A</b> (
TINK	ER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	N/	<b>A</b> (
	N AND COUNTRY C MORTGAGE ICES	2	\$10,112.31	0.02%	0	\$0.00	NA	<b>A</b> (
	N AND COUNTRY FGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	N/	<b>A</b> (
	NE MORTGAGE PANY	3	\$80,184.75	0.15%	0	\$0.00	N.A	<b>A</b> (
TRAC	Y FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	N/	<b>Y</b> (
	TY MORTGAGE PANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	<b>Y</b> (
	TCORP MORTGAGE PANY	4	\$66,468.55	0.12%	0	\$0.00	N/	<b>A</b> (
UNIO	N BANK	3	\$85,096.91	0.16%	0	\$0.00	N.A	<b>A</b> (
	N FEDERAL BANK OF ANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	N.A	<b>A</b> (
UNIO	N PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA.	<b>A</b> (
UNIO	NBANK	3	\$83,477.75	0.16%	0	\$0.00	NA.	<b>A</b> (
UNIT: BANK	ED COMMUNITY	4	\$79,672.97	0.15%	0	\$0.00	N/	<b>A</b> (
UNIT	ED JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	N.A	<b>A</b> (
	ED MORTGAGE PANY	2	\$12,784.30	0.02%	0	\$0.00	N.A	<b>A</b> (
	ERSAL MORTGAGE ORATION	9	\$91,853.62	0.17%	0	\$0.00	N/	<b>A</b> (
	ERSITY OF ONSIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	N/	١ (
	LIANCE FEDERAL IT UNION	1	\$6,860.83	0.01%	0	\$0.00	N.A	<b>Y</b> (
	EY MORTGAGE PANY INC.	6	\$105,337.67	0.2%	0	\$0.00	N/	¥ (
	EY NATIONAL BANK	2	\$77,476.59	0.14%	0	\$0.00	N.A	1
VAN BANK	WERT NATIONAL	4	\$61,905.14	0.12%	0	\$0.00	NA	<b>A</b> (
BANK	L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	1	\$107,799.69	0.2%	0	\$0.00	NA	¥ (
	LICK AND VOLK INC.	1	\$23,722.25	0.04%	0	\$0.00	N.A	1
	REN MORTGAGE PANY, INC.	1	\$9,701.81	0.02%	0	\$0.00		
WEBS	STER BANK	8	\$275,390.40	0.51%	0	\$0.00	N/	1
	MANS FEDERAL IT UNION	2	\$34,802.66	0.06%	0	\$0.00		
	S FARGO HOME [GAGE, INC.	2	\$30,656.17	0.06%	0	\$0.00	N.A	1
WEOI	KIE CREDIT UNION	1	\$13,041.19	0.02%	0	\$0.00	N.A	1

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	WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0	\$0.00	NA (
	WESTAMERICA BANK	1	\$31,852.73	0.06%	0	\$0.00	NA
	WESTBANCO	1	\$8,167.36	0.02%	0	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	0	\$0.00	
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23%		\$0.00	
	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0	\$0.00	NA
	WORTHINGTON	/	\$220,311.13	0.42 /0	U	φυ.υυ	IVA
	MORTGAGE GROUP INC.	1	\$10,938.88	0.02%		\$0.00	
	Unavailable	433	\$9,447,388.38	17.66%	0	\$0.00	
Total		2,176	\$53,622,835.56	100%	1	\$15,755.76	1
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA (
	BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA (
	CENTRUE BANK	1	\$23,797.98	0.18%		\$0.00	
	CHARTER BANK	1	\$37,479.81	0.28%		\$0.00	
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%		\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA
	DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA (
	EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA (
	FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA (
	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA (
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%		\$0.00	
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA (
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%		\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%		\$0.00	
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA (
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%		\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%		\$0.00	

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FREMONT BANK							
GMAC MORTGAGE   CORPORATION   CORPORATION   GMAC MORTGAGE, LLC   37   \$1,692,199.48   12.52%   0   \$0.00	FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA (
CORPORATION		9	\$112,416.30	0.83%	0	\$0.00	NA (
HERGET BANK, NATIONAL   ASSOCIATION   1   \$29,996.25   0.22%   0   \$0.00     ILLINOIS NATIONAL BANK   1   \$23,815.95   0.18%   0   \$0.00     INDEPENDENT NATIONAL   1   \$52,681.13   0.39%   0   \$0.00     INDYMAC BANK, FSB   1   \$31,936.87   0.24%   0   \$0.00     INDYMAC BANK, FSB   1   \$31,936.87   0.24%   0   \$0.00     INTERNATIONAL BANK OF   COMMERCE   1   \$18,619.16   0.14%   0   \$0.00     MEMBERS MORTGAGE   1   \$154,533.55   1.14%   0   \$0.00     MATIONSTAR MORTGAGE,   1   \$154,533.55   1.14%   0   \$0.00     NATIONSTAR MORTGAGE,   1   \$1,208,910.93   8.94%   0   \$0.00     MORTGAGE COMPANY   14   \$1,208,910.93   8.94%   0   \$0.00     MORTGAGE COMPANY   21   \$709,664.52   5.25%   0   \$0.00     MORTGAGE COMPANY   1   \$57,632.94   0.43%   0   \$0.00     TRUST   PHH MORTGAGE   1   \$49,646.78   0.37%   0   \$0.00     PINNACLE FINANCIAL   1   \$166.664.38   1.23%   0   \$0.00     POPULAR MORTGAGE, INC.   6   \$216,376.32   1.6%   0   \$0.00     POPULAR MORTGAGE, INC.   6   \$216,376.32   1.6%   0   \$0.00     REGIONS BANK   2   \$150,294.29   1.11%   0   \$0.00     SOUTHERN BANK & TRUST   1   \$41,265.53   0.31%   0   \$0.00     SUBURBAN MORTGAGE   1   \$16,710.87   0.12%   0   \$0.00     SUBURBAN MORTGAGE   1   \$16,710.87   0.12%   0   \$0.00     SUBURBAN MORTGAGE   1   \$16,710.87   0.12%   0   \$0.00     SUNTRUST MORTGAGE   1   \$191,911.85   1.42%   0   \$0.00     SUNTRUST MORTGAGE   1   \$191,911.85   1.42%   0   \$0.00     SUNTRUST MORTGAGE   1   \$191,911.85   1.42%   0   \$0.00     NATIONAL BANK   1   \$18,878.73   0.14%   0   \$0.00     VIRGINIA CREDIT UNION   1   \$148,087.35   1.1%   0   \$0.00     VIRGINIA CREDIT UNION   1   \$148,087.35   1.1%   0   \$0.00     WELLS FARGO BANK, N.A.   4   \$411,738.33   3.05%   0   \$0.00		8	\$311,319.58	2.3%	0	\$0.00	NA
ASSOCIATION	GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA (
INDEPENDENT NATIONAL BANK   1	•	1	\$29,996.25	0.22%	0	\$0.00	NA
BANK   1   \$52,681.13   0.39%   0   \$0.00	ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE		1	\$52,681.13	0.39%	0	\$0.00	NA
COMMERCE   3   \$168,154,74   1.24%   0   \$0.00	INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA (
SERVICES, LLC		3	\$168,154.74	1.24%	0	\$0.00	NA
LLC		1	\$18,619.16	0.14%	0	\$0.00	NA
LLC/DBACHAMPION   MORTGAGE COMPANY   MATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL   S709,664.52   5.25%   0   \$0.00		1	\$154,533.55	1.14%	0	\$0.00	NA
MORTGAGE COMPANY - DEDICATED CHANNEL   S709,664.52   5.25%   0   \$0.00	LLC/DBACHAMPION	14	\$1,208,910.93	8.94%	0	\$0.00	NA
TRUST  PHH MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  POPULAR MORTGAGE, INC.  SOUTHERN BANK  SOUTHERN BANK  SOUTHERN BANK  STATE FARM BANK, FSB  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE  SUNTRU	MORTGAGE COMPANY -	21	\$709,664.52	5.25%	0	\$0.00	NA
CORPORATION   1   \$49,646.78   0.37%   0   \$0.00		1	\$57,632.94	0.43%	0	\$0.00	NA
CORPORATION   1   \$166,664.38   1.23%   0   \$0.00		1	\$49,646.78	0.37%	0	\$0.00	NA
REGIONS BANK   2   \$150,294.29   1.11%   0   \$0.00		1	\$166,664.38	1.23%	0	\$0.00	NA
SOUTHERN BANK & TRUST   COMPANY   1   \$41,265.53   0.31%   0   \$0.00	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA (
STATE FARM BANK, FSB   3   \$117,813.15   0.87%   0   \$0.00	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA (
SUBURBAN MORTGAGE		1	\$41,265.53	0.31%	0	\$0.00	NA
COMPANY OF NEW MEXICO  SUNTRUST MORTGAGE INC.  1 \$191,911.85 1.42% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  THUNDER BANK  1 \$18,878.73 0.14% 0 \$0.00  UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  1 \$148,087.35 1.1% 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	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK  THUNDER BANK  1 \$18,878.73 0.14% 0 \$0.00  UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.  WELLS FARGO BANK, N.A.  4 \$411,738.33 3.05% 0 \$0.00		1	\$16,710.87	0.12%	0	\$0.00	NA
NATIONAL BANK       3       \$179,472.19       1.33%       0       \$0.00         THUNDER BANK       1       \$18,878.73       0.14%       0       \$0.00         UNIVERSITY & STATE EMPLOYEES CREDIT UNION       1       \$148,087.35       1.1%       0       \$0.00         VIRGINIA CREDIT UNION, INC.       1       \$54,173.02       0.4%       0       \$0.00         WELLS FARGO BANK, N.A.       4       \$411,738.33       3.05%       0       \$0.00	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA (
UNIVERSITY & STATE   1   \$148,087.35   1.1%   0   \$0.00    VIRGINIA CREDIT UNION,   1   \$54,173.02   0.4%   0   \$0.00    WELLS FARGO BANK, N.A.   4   \$411,738.33   3.05%   0   \$0.00    WEIGHT PATT CREDIT		3	\$179,472.19	1.33%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 1 \$148,087.35 1.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$54,173.02 0.4% 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$411,738.33 3.05% 0 \$0.00 WRIGHT PATT CREDIT	•	1	\$18,878.73	$0.1\overline{4\%}$	0	\$0.00	NA (
INC. 1 \$54,173.02 0.4% 0 \$0.00  WELLS FARGO BANK, N.A. 4 \$411,738.33 3.05% 0 \$0.00		1	\$148,087.35	1.1%	0	\$0.00	NA
WRIGHT BATT CREDIT		1	\$54,173.02	0.4%	0	\$0.00	NA
WRIGHT-PATT CREDIT	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA (
UNION, INC. 2 \$37,406.42 0.28% 0 \$0.00		2	\$37,406.42	0.28%	0	\$0.00	NA

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	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA
Total		246	\$13,516,496.94	100%	0	\$0.00	
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA (
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA (
Total		68	\$31,425,710.63	100%	0	\$0.00	(
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	2	\$131,691.10	NA 2
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA (
Total		865	\$76,460,367.65	100%	2	\$131,691.10	2
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA (
Total		67	\$6,704,586.51	100%	0	\$0.00	(
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA
Total		22	\$6,154,592.38	100%	0	\$0.00	(
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA
Total		82	\$25,907,575.36	100%	0	\$0.00	(
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA

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Total		11	\$2,486,881.41	100%	0	\$0.00	
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA
Total		16	\$3,883,622.08	100%	0	\$0.00	(
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA
Total		36	\$7,521,980.72	100%	0	\$0.00	
						_	
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA
Total		22	\$6,489,991.88	100%	0	\$0.00	
214171426	77 '111	22	¢4.701.700.04	1000	0	Φ0.00	DIA (
31417JA26	Unavailable	23 23	\$4,721,728.04	100% 100%		\$0.00 <b>\$0.00</b>	NA
Total		23	\$4,721,728.04	100%	U	\$0.00	•
31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA
Total		11	\$1,926,945.47	100%	0	\$0.00	
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA
Total		291	\$59,281,739.91	100%	0	\$0.00	- (
21417IAV0	Unavailable	33	\$8,051,954.60	1000/	0	\$0.00	NA (
31417JAX8 Total	Onavanable	33	\$8,051,954.60 \$8,051,954.60	100% 100%		·	
Total		33	ψ0,021,754.00	100 /6	U	ψ0.00	9
31417JAY6	Unavailable	141	\$34,693,103.76	100%	1	\$283,276.35	NA
Total		141	\$34,693,103.76	100%	_	\$283,276.35	]
31417JAZ3	Unavailable	22	\$5,730,687.19	100%		·	NA
Total		22	\$5,730,687.19	100%	0	\$0.00	(
21417ID 47	I Inovailable	111	¢44 446 220 20	1000	2	\$644 101 0 <b>2</b>	NT A
31417JBA7 <b>Total</b>	Unavailable	111	\$44,446,338.39 <b>\$44,446,338.39</b>	100% 100%		\$644,191.92 <b>\$644,191.92</b>	NA 2
1 Otal		111	<del>Ф44,440,338.39</del>	100%		<b>ФО44,191.92</b>	
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA
	Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA
Total		37	\$3,947,508.38	100%	0	\$0.00	(

31417JBC3	HSBC MORTGAGE	7	\$225,220.43	32.46%	0	\$0.00	N.A
3141701000	CORPORATION (USA)		·			·	
Total	Unavailable	10	\$468,678.28 <b>\$693,898.71</b>	67.54% <b>100%</b>	_		NA
10tai		10	ΦU93,090.71	100 %		φυ.υυ	
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA
	Unavailable	45	\$12,977,662.62		-	· ·	NA
Total		62	\$18,584,168.94	100%	0	\$0.00	
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA
	Unavailable	424	\$144,531,937.22	1	-	\$167,791.49	NA
Total		443	\$151,098,474.90	100%	1	\$167,791.49	
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA
	Unavailable	439	\$149,271,624.75	93.36%	+ + +	· · · · · · · · · · · · · · · · · · ·	NA
Total		466	\$159,880,310.66	100%	0	\$0.00	
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA
	Unavailable	431	\$148,458,263.88	1	+ +	Ψ11.,005.07	NA
Total		453	\$155,118,224.75	100%	1	\$114,609.07	
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA
	Unavailable	442	\$151,121,928.11	91.69%	+		NA
Total		482	\$164,826,009.09	100%	3	\$527,385.80	
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75			·	N
	Unavailable	411	\$140,209,691.32				N.
Total		444	\$152,390,102.07	100%	1	\$259,945.22	
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	N/
	Unavailable	145		1	-	1 ,	N
Total		168	\$50,926,569.32	100%	1	\$238,622.50	
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	N
	Unavailable	237	\$54,321,842.16		_		N.
Total		269	\$60,418,002.55	100%	3	\$448,452.65	
31417JBM1	HSBC MORTGAGE	4	\$1,311,676.59	3.08%	0	\$0.00	N.

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	CORPORATION (USA)						
	Unavailable	103	\$41,296,776.35			·	NA
Total		107	\$42,608,452.94	100%	0	\$0.00	
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA
	Unavailable	20	\$5,343,170.01	73.7%	1	\$91,717.69	NA
Total		25	\$7,249,874.82	100%	1	\$91,717.69	
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%		·	NA
	Unavailable	514	\$194,655,511.87	93.56%		\$1,836,010.38	NA
Total		543	\$208,053,694.06	100%	7	\$1,836,010.38	
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%		\$0.00	NA
	Unavailable	37	\$12,297,386.02	77.75%		· ·	NA
Total		45	\$15,815,641.32	100%	0	\$0.00	
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA
	Unavailable	174	\$40,418,122.81	96.83%	1	\$128,586.29	NA
Total		187	\$41,742,733.72	100%	1	\$128,586.29	
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%		,	NA
	Unavailable	217	\$48,578,955.87	94.54%		·	NA
Total		231	\$51,386,769.51	100%	0	\$0.00	
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36			·	NA
	Unavailable	166	\$60,769,622.05	90.85%		,	NA
Total		184	\$66,892,373.41	100%	0	\$0.00	
31417JBU3	Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA
Total		6	\$1,241,960.42	100%	0	\$0.00	
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA
Total		6	\$1,048,079.43	100%	0	\$0.00	
31417JH29	Unavailable	84	\$17,071,764.82	100%	1	\$189,204.56	NA
Total		84	\$17,071,764.82	100%	1	\$189,204.56	
31417JH37	Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA
Total		20	\$5,577,943.83	100%	0	\$0.00	

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31417JH52	Unavailable	38	\$3,248,484.97		-	,	NA 0
Total		38	\$3,248,484.97	100%	0	\$0.00	0
					Ц		
31417JH60	Unavailable	16	\$1,581,089.57	100%			NA 0
Total		16	\$1,581,089.57	100%	0	\$0.00	0
31417JH78	Unavailable	2	\$1,085,928.41	100%	0	\$0.00	NA 0
Total	Onuvanaoie	2	\$1,085,928.41	100%	_	\$0.00 \$0.00	
10001			Ψ1,002,720.41	100 /0	H	φυ.υυ	
31417ЈН86	Unavailable	7	\$3,580,610.11	100%	_		NA 0
Total		7	\$3,580,610.11	100%	0	\$0.00	0
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA 0
P1+1/J1IIX+	Unavailable	3	\$287,500.00	6.81%		, , , , ,	NA 0
Total	Onavanauic	48	\$4,224,215.00		-		NA 0
		10	Ψ 1,922,9212,000	100 /0	H	Ψυ•υυ	
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	1	\$129,142.22	NA 0
	Unavailable	10	\$1,408,800.00				NA 0
Total		50	\$6,651,023.64	100%	-	\$129,142.22	0
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	1	\$160,084.71	NA 0
	Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA 0
Total		34	\$5,558,984.51	100%	1	\$160,084.71	0
		$\perp$			Ц		
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00		-		NA 0
	Unavailable	8	\$1,189,384.00			,	NA 0
Total		17	\$2,189,545.00	100%	0	\$0.00	0
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA 0
	Unavailable	42	\$12,086,314.89		-		NA 0
Total		67	\$16,410,700.89		-		0
01.415.77.72		000	<b>***</b>	67.0401		<b>0.40.4.04.7.6</b>	
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24			\$424,015.37	NA 0
Total	Unavailable	142	\$13,384,049.00			,	NA 0
Total		143	\$39,299,724.24	100%	2	\$424,015.37	0
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA 0
	Unavailable	17	\$5,359,850.00			: 1	NA 0
Total		23	\$6,971,997.12	100%	-	·	0
		$\perp$			Ц		
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	-	1	NA 0
	Unavailable	2	\$578,000.00		-		NA 0
Total		10	\$1,650,346.21	100%	0	\$0.00	0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA 0
U171/J11LU	LILITIIND DANK	13	Ψ1,050,750.00	03.03/0	U	φυ.υυ	11/1

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	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	_
Total		15	\$1,958,111.10	100%	0	\$0.00		0
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA	0
	Unavailable	6	\$679,792.19	65.5%	0	\$0.00	NA	_
Total		8	\$1,037,842.07	100%	0	\$0.00		0
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45%	0	\$0.00	NA	0
	Unavailable	2	\$608,877.53	50.55%	0	\$0.00	NA	0
Total		3	\$1,204,559.81	100%	0	\$0.00		0
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0
Total		106	\$23,797,514.60	100%	0	\$0.00		0
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0
Total		24	\$5,487,830.76	100%			•	0
			, ,					Ī
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	1	\$304,006.40	NA	. 1
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0
Total		347	\$99,683,626.26	100%	1	\$304,006.40		1
								L
31417JJB7	Unavailable	34	\$3,807,514.71	100%		·	NA	_
Total		34	\$3,807,514.71	100%	0	\$0.00		0
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0
Total		75	\$9,124,912.36	100%	0	\$0.00		0
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0
Total	Chavanable	60	\$7,181,363.96 \$7,181,363.96	100%	$\vdash$	·	117	0
Total		00	ψ7,101,303.70	100 /0	U	ψ0.00		Ť
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0
Total		29	\$1,915,812.24	100%	0	\$0.00		0
31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0
Total		32	\$1,224,290.53	100%		·		0
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	
Total	Chavanable	45	\$7,711,585.67 \$7,711,585.67	100%		·	11/2	0
Total		75	ψ1,711,505.07	100 /6	U	ψ <b>0.00</b>		ť
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0
Total		18	\$3,501,014.14	100%		·		0
								Ι
31417ЈЈЈО	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0
Total		16	\$2,868,123.31	100%	0	\$0.00		0

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31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA 0
Total		75	\$14,156,931.41	100%	0	\$0.00	0
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA 0
Total	Onavanabic	10	\$2,992,056.95 \$2,992,056.95	100%	1		0
Total		10	Ψ2,772,030.73	100 /6	U	ψ <b>0.00</b>	
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA 0
Total		95	\$21,796,630.31	100%	0	\$0.00	0
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA 0
Total	O TAN	85	\$18,424,880.33	100%	1		0
			. , ,				
31417ЈЈР6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA 0
Total		8	\$2,223,550.30	100%	0	\$0.00	0
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA 0
Total	Chavanable	49	\$5,506,595.96	100%	1	· · · · · · · · · · · · · · · · · · ·	0
10001		.,	φυ,υυ,υ,υ,υ	10070		Ψ0.00	
31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA 0
Total		37	\$3,031,591.84	100%	0	\$0.00	0
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%			NA 0
T-4-1	<u>Unavailable</u>	4	\$636,939.96			· · ·	NA 0
Total		10	\$1,737,007.29	100%	0	\$0.00	0
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA 0
Total		8	\$1,403,071.36	100%		\$0.00	0
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10		+		NA 0
Total		39	\$1,644,533.10	100%	0	\$0.00	0
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA 0
Total		216	\$7,448,589.42	100%			0
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA 0
Total	AUCHORD/UNK I SD	131	\$4,117,090.09	100%			0
			. , ,			·	
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%	1		NA 0
Total		59	\$2,364,359.45	100%	0	\$0.00	0
2141711274	ANCHORD AND FOR	20	¢0.720.170.40	1000	_	<b>#0.00</b>	NTAO
31417JK74	ANCHORBANK FSB	32 <b>32</b>	\$2,732,179.43 \$2,732,179.43			· ·	NA 0
<u>Total</u>		32	\$2,732,179.43	100%	U	\$0.00	
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA 0

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Total		25	\$2,588,875.44	100%	0	\$0.00		(
	LANGUAGE AND THE	1.5	h1 1 10 020 1 5	1000				_
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	+		NA	_
Total		17	\$1,148,039.16	100%	0	\$0.00		0
31417JKK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0
Total		56	\$15,751,286.00	100%	0	\$0.00		0
31417JKL3	Unavailable	17	\$5,796,830.97	100%	0	\$0.00	NA	<b>7</b> C
Total		17	\$5,796,830.97	100%	0	\$0.00		0
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	1
Total	Unavariable	100	\$28,875,975.73	100%	+		INT	0
21417HZNO	Unavailable	257	\$66,664,967,70	1000/	0	\$0.00	NT A	
31417JKN9 Total	Unavailable	257 <b>257</b>	\$66,664,867.79 <b>\$66,664,867.79</b>	100% 100%	+		NA	0
			,		Ĺ	7 3 3 3		Ĭ
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	<b>v</b> 0
Total		91	\$20,220,279.99	100%	0	\$0.00		0
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	<b>v</b> C
Total		116	\$31,408,316.48	100%	0	\$0.00		0
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	N.A	\ \ \
Total	Chavanable	38	\$14,081,525.09	100%	+		142	0
2141711/00	II	0.4	\$24.754.42C.02	1000		Φ0.00	NT A	
31417JKS8 Total	Unavailable	94 <b>94</b>	\$34,754,426.92 <b>\$34,754,426.92</b>	100% 100%	+	+	NA	0
					L			Į
31417JKT6	Unavailable	97	\$11,515,204.16	100%	-	· · · · · ·	NA	
Total		97	\$11,515,204.16	100%	0	\$0.00		0
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	<b>V</b> 0
Total		25	\$1,585,077.18	100%	0	\$0.00		0
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	7 (
Total		63	\$5,560,123.90	100%	0			0
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	N <i>A</i>	$\frac{1}{1}$
Total	Cha randore	10	\$3,544,346.14	100%	-	1	117	0
21417112377	Hannell-1.1-		¢1 100 050 51	1000	_	60.00	%T ≜	1
31417JKX7 Total	Unavailable	4	\$1,180,050.51 <b>\$1,180,050.51</b>	100% 100%	+		NA	0
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	<b>,</b> C

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Total		18	\$5,924,854.64	100%	0	\$0.00	(
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%		\$50,858.48	
Total		26	\$1,449,607.15	100%	1	\$50,858.48	(
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA (
Total	TH VEHICRE THAT I SE	11	\$1,502,945.67	100%		\$0.00	
			,				
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%			
Total		25	\$2,320,904.63	100%	0	\$0.00	(
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA (
Total		10	\$1,082,445.52	100%		\$0.00	
2111577 70		1.0	<b>** * * * * * * * * *</b>	100~	0	<b>.</b>	27.1
31417JLE8	ANCHORBANK FSB	13 13	\$1,561,066.35	100%			<b>.</b>
Total		13	\$1,561,066.35	100%	U	\$0.00	
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA (
	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA (
Total		24	\$3,069,544.57	100%	0	\$0.00	(
2141711 C2	ANCHORD AND ECD	25	¢4 275 200 22	00.070	0	\$0.00	NIA (
31417JLG3	ANCHORBANK FSB Unavailable	35	\$4,375,209.22 \$45,548.72	98.97% 1.03%			
Total	Onavanaoic	36	\$4,420,757.94	100%		\$0.00	
			. ,				
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	1	\$117,029.67	NA (
Total		32	\$3,980,154.15	100%	1	\$117,029.67	(
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA (
Total	AIVEHORD/AIVICES	42	\$5,346,231.35		-		
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20			\$85,174.30	1
Total		25	\$2,100,541.20	100%	2	\$85,174.30	2
21.41711.1.2	MORGAN KEEGAN	0	ф1 20 <b>7</b> 220 67	1000	1	Φ1 65 507 2 <b>2</b>	NI A
31417JLL2	MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%		\$165,597.32	
Total		9	\$1,397,330.67	100%	1	\$165,597.32	]
	MORGAN KEEGAN		<b>.</b>				
31417JLM0	MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	
Total		36	\$4,665,632.96	100%	0	\$0.00	(
	MORGAN KEEGAN	+			H		
31417JLN8	MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA
Total		9	\$764,048.38	100%	0	\$0.00	(
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31417JLP3	ONEWEST BANK, FSB	6	\$1,158,605.35	100%	0	\$0.00	NA
Total		6	\$1,158,605.35	100%	0	\$0.00	
31417JLQ1	ONEWEST BANK, FSB	10	\$2,179,479.71	100%	0	\$0.00	NA
Total	6.1.2.1.2.2.2.1.1.1.1.1.1.2.0.2	10	\$2,179,479.71	100%	0	·	
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA
Гotal		8	\$3,167,414.66	100%	0	\$0.00	
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA
Total		8	\$2,169,568.53	100%	0	\$0.00	
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA
Total		5	\$2,071,665.81	100%	0	\$0.00	
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA
Total		6	\$1,092,720.91	100%	0	\$0.00	
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA
Total		7	\$1,797,342.29	100%	0	\$0.00	
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA
Total		16	\$3,865,024.62	100%	0	\$0.00	
31417JVW7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,458,875.55	100%	0	\$0.00	NA
Total		12	\$5,458,875.55	100%	0	\$0.00	
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	2	\$319,743.30	NA
<u>Fotal</u>		26	\$6,786,472.27	100%	2	\$319,743.30	
31417JVY3		17	\$7,580,720.86	100%	0	\$0.00	NA

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
Total		17	\$7,580,720.86	100%	0	\$0.00	0
		$\sqcup$		!	$\sqcup$		<del></del>
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NAC
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA C
	CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	,			7 0 0 0	
<u> </u>	GMAC BANK	55	\$14,126,715.91	1.79%	-		
	GOLF SAVINGS BANK	146		4.23%			1
	GUARANTY BANK F.S.B.	255		7.37%		7 - 1 - 5	1 1
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY		. , ,			·	
	METLIFE BANK, NA	884		27.01%	î î	· · · · · ·	1
<u> </u>	MORTGAGEAMERICA INC.	44		1.08%			1
<u> </u>	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NAC
	NEW SOUTH FEDERAL SAVINGS BANK	120	. , ,			+	
<u> </u>	ONEWEST BANK, FSB	3	\$943,557.57	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6		0.13%		,	
<u> </u>	PIONEER BANK	25			+		
<u> </u>	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00			,	
	Unavailable	955		30.1%		. /	
Total		3,394	\$790,902,599.33	100%	6	\$1,592,031.51	
		<u> </u>	,		Щ		<del> </del>
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	280	. , ,			,	
<u> </u>	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	+		1
<u> </u>	CITIMORTGAGE, INC.	34		0.8%			1
<u> </u>	COLONIAL SAVINGS FA	10				·	1
<u> </u>	FIFTH THIRD BANK	8				1	1
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA

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GUARANTY BANK F.S.B.

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\$399,608.37

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	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA 0
	HSBC MORTGAGE	2	\$359,300.00	0.04%	0	\$0.00	NA 0
	CORPORATION (USA)					,	
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA 0
	MORTGAGE ACCESS		4			**	
	CORP.DBA WEICHERT	4	\$1,120,027.97	0.14%	0	\$0.00	NA 0
	FINANCIAL SERVICES	2	Φ405 266 02	0.060	0	ΦΩ ΩΩ	NIA O
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	-	·	
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$272,500.00	0.03%	0	\$0.00	NA 0
	MORTGAGE COMPANY	1	\$272,300.00	0.03%	U	\$0.00	NAU
	PHH MORTGAGE						
	CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA 0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	
	REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA 0
	SOVEREIGN BANK, A	40	\$8,355,896.26	1.01%	0	\$0.00	
	FEDERAL SAVINGS BANK	40	\$6,333,690.20	1.01%		·	NAU
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0	\$0.00	NA 0
	THE HUNTINGTON	11	\$1,824,407.62	0.22%	0	\$0.00	NA 0
	NATIONAL BANK		+-,,			7 0 1 0 0	
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0	\$0.00	NA 0
	Unavailable	1,865	\$399,337,554.33	48.49%	1	\$117,820.81	NA 0
Total		4,076	\$823,927,534.27	100%	1	\$117,820.81	0
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%			
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0	\$0.00	NA 0
	BANKERS GUARANTEE						
	TITLE AND TRUST	4	\$421,330.00	0.15%	0	\$0.00	NA 0
	COMPANY	_	ф72.4.40 <b>2.</b> 00	0.060	0	ΦΩ ΩΩ	NIA O
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%		,	
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14%		,	
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%		·	
	GMAC BANK	23	\$4,589,650.00	1.64%			
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA 0
	GOLF SAVINGS BANK GUARANTY BANK F.S.B.	31 58	\$6,333,741.00 \$10,130,861.03	2.26% 3.62%	0	\$0.00 \$0.00	NA 0
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK	31	\$6,333,741.00 \$10,130,861.03 \$21,121,089.88	2.26% 3.62% 7.55%	0	\$0.00 \$0.00	NA 0
	GOLF SAVINGS BANK GUARANTY BANK F.S.B.	31 58	\$6,333,741.00 \$10,130,861.03	2.26% 3.62% 7.55%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK	31 58 111	\$6,333,741.00 \$10,130,861.03 \$21,121,089.88	2.26% 3.62% 7.55%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

NA 0

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA 0
NATIONAL CITY BANK	544	i i			\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA 0
Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA 0
	1,568	\$279,809,406.54	100%	0	\$0.00	0
			<u>.                                    </u>	Ш		
BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	1	\$85,854.55	NA 1
CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00			\$0.00	
GMAC MORTGAGE, LLC	21	\$3,353,147.78		1 1	·	
GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA 0
METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0	\$0.00	NA 0
NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	67					
QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57					
SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	
	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC. 23 NATIONAL CITY BANK 544 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 23 MORTGAGE COMPANY NEW SOUTH FEDERAL 32 SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. 9 THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL 22 BANK Unavailable 276 LLC 111MORTGAGE, INC. 122 CITIMORTGAGE, INC. 185 COLONIAL SAVINGS FA 2 FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION 1 GMAC MORTGAGE, LLC 21 GUARANTY BANK F.S.B. 7 INDEPENDENT BANK 8 MORTGAGE ACCESS CORP.DBA WEICHERT 3 FINANCIAL SERVICES NATIONAL CITY BANK 87 PHH MORTGAGE 67 QUICKEN LOANS INC. 56 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 57 SUNTRUST MORTGAGE INC. 117 THE BRANCH BANKING 137	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LLC. THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable DANK DIANK BANK COLONIAL SAVINGS FA CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. COLONIAL SAVINGS FA BANK MORTGAGE, INC. COLONIAL SAVINGS FA BANK MORTGAGE CORPORATION BANK MORTGAGE, INC. COLONIAL SAVINGS FA BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC DIANG BANK BANK BANK BANK BA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC DIANG BANK BAN	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, LL.C.  PULTE MORTGAGE  P	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C.  THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable  DANK  BANK  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA ELC COLONIAL SAVINGS FA ELC COLONIAL SAVINGS FA ELC GUARANTY BANK F.S.B. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LL.C  GUARANTY BANK F.S.B. T \$8873,435.38  O.1% O.05%	CORP.DBA WFICHERT 23 \$5,312,457.50

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	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	6 0	\$0.00	NA
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	357	†				1
	Unavailable	1,082				\$0.00	t
Total		3,497	†		1 1	\$85,854.55	
	'			1	$\Box$		Ī
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	NA (
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32			·	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA (
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	. 4	\$287,200.54	0.3%	0	\$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$60,111.00		1 1	1	1
	Unavailable	286	1				1
Total		753	\$95,233,656.04	100%	0	\$0.00	
21 11 77 70 7	10T COLIDGE DANIE	1	ф <b>702.990.00</b>	1.010/	$\perp$	\$0.00	NIA
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	, 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	4500 000 05				
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	

	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA 0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	
	MANUFACTURERS AND	110	¢12 972 020 52	17 690/	0	00.00	NIA O
	TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	U	\$0.00	NA 0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA 0
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	3	\$624,000.00	0.8%	0	\$0.00	NA 0
	FINANCIAL SERVICES	_					
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%		\$0.00	
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA 0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA 0
Total		454	\$78,460,711.70	100%	0	\$0.00	0
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA 0
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA 0
Total		57	\$32,133,835.68	100%	0	\$0.00	0
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%		\$0.00	
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	1	\$354,178.96	NA 0
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	1	\$171,678.91	NA 0
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA 0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL	15	\$2,438,773.03	0.17%	0	\$0.00	NA 0
<u> </u>	MARKETS CORPORATION	10	+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****		Ψοίου	NA 0

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	GOLF GAVINGS DANK	1	#201 000 00	0.02%		Φ0.00	NTA.
<u> </u>	GOLF SAVINGS BANK	2					1
<u> </u>	GUARANTY BANK F.S.B.	12			+	<del> </del>	1
<u> </u>	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16					
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA
	NATIONAL CITY BANK	452		4.88%	1 1		
	NATIONAL CITT BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	************				
	PHH MORTGAGE CORPORATION	262	, ,	3.2%	Ш	,	
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	1 1	+	NA
<u> </u>	QUICKEN LOANS INC.	56		0.8%	1 1		NA
<u> </u>	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA
<u> </u>	REGIONS BANK	130		1.29%	1 1	\$376,828.46	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162					
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44				·	
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	1 1	\$0.00	
	Unavailable	3,120	\$642,237,753.08	44.71%	2	\$549,649.14	NA
Total		7,328	\$1,435,418,923.59	100%	6	\$1,623,780.98	<del>-</del>
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA
5141/12/17	BANKERS GUARANTEE TITLE AND TRUST	1	\$65,000.00				
	COMPANY CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	**********				

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	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	1		
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	-		
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%			
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA
	Unavailable	95	\$19,741,995.43	33.72%	1	\$259,699.46	NA
Total		307	\$58,567,815.31	100%	1	\$259,699.46	
01.41777777			Φ1 222 112 CT	10 100	_	*^ ^ ^	
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67			· ·	
	GOLF SAVINGS BANK PHH MORTGAGE CORPORATION	31	\$8,835,719.04 \$260,000.00				
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	0	\$0.00	NA
Total	I OLTE MORTGAGE, L.L.C.	42	\$10,927,201.71	100%	1	,	
			**************************************	20070	Ť	Ψ3.00	
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%			
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%			
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%			
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	-	·	
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59			·	
					1		

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	1	\$348,034.41	NA 0
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%			NA 0
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	1	\$145,265.02	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA 0
<u> </u>	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%		\$0.00	NA 0
	Unavailable	271	\$64,678,670.24	13.78%	0	·	NA 0
Total		1,978	\$470,036,569.60	100%	2	\$493,299.43	0
							1
- : : : : : : : : : : : : : : : : : : :	CYTETY CYT GE D AND EGD	- 1	\$116.250.00	1 7 4 67	_	φο οο	274.0
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	-	·	
31417YE29	EVERBANK	1 6	\$116,250.00 \$431,290.42	1.74% 6.45%	-	·	NA 0 NA 0
31417YE29		1 6 8	·		0	\$0.00	NA 0
31417YE29	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	-	\$431,290.42	6.45%	0	\$0.00 \$0.00	<u> </u>
31417YE29	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8 1 7	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67	6.45% 14.93% 0.45% 7.17%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
31417YE29	EVERBANK  GMAC MORTGAGE, LLC  (USAA FEDERAL SAVINGS BANK)  GUARANTY BANK F.S.B.  MANUFACTURERS AND	8	\$431,290.42 \$997,327.73 \$30,100.00	6.45% 14.93% 0.45% 7.17% 8.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417YE29	EVERBANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GUARANTY BANK F.S.B.  MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK	8 1 7	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67	6.45% 14.93% 0.45% 7.17%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417YE29	EVERBANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GUARANTY BANK F.S.B.  MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION	8 1 7 3	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23	6.45% 14.93% 0.45% 7.17% 8.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417YE29	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	8 1 7 3 7 4	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	EVERBANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GUARANTY BANK F.S.B.  MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE,	8 1 7 3 7 4 2 17	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96 \$2,664,601.82	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33% 39.88%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	8 1 7 3 7 4	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable	8 1 7 3 7 4 2 17 56	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96 \$2,664,601.82 \$6,681,502.41	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33% 39.88% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable CHEVY CHASE BANK FSB	8 1 7 3 7 4 2 17 56	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96 \$2,664,601.82 \$6,681,502.41	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33% 39.88% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  CHEVY CHASE BANK FSB FIFTH THIRD BANK FIRST BANK DBA FIRST	8 1 7 3 7 4 2 17 56	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96 \$2,664,601.82 \$6,681,502.41	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33% 39.88% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  CHEVY CHASE BANK FSB FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	8 1 7 3 7 4 2 17 56 5 2	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96 \$2,664,601.82 \$6,681,502.41 \$875,773.71 \$418,669.54 \$510,174.26	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33% 39.88% 100% 4.71% 2.25% 2.74%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  CHEVY CHASE BANK FSB FIFTH THIRD BANK FIRST BANK DBA FIRST	8 1 7 3 7 4 2 17 56	\$431,290.42 \$997,327.73 \$30,100.00 \$478,891.67 \$563,540.23 \$654,219.49 \$456,087.09 \$289,193.96 \$2,664,601.82 \$6,681,502.41 \$875,773.71 \$418,669.54	6.45% 14.93% 0.45% 7.17% 8.43% 9.79% 6.83% 4.33% 39.88% 100% 4.71% 2.25%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%		\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%		\$0.00	NA 0
	Unavailable	91	\$12,936,075.94	69.51%	-	\$120,033.21	NA 1
Total		128	\$18,610,894.56	100%	3	\$490,510.73	1
214177/ED0	CHEAN CHACE DANK ECD	1	Ф212 000 00	2.50%	_	Φ0.00	NIA
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58% 0.79%	_		
	FIFTH THIRD BANK HSBC MORTGAGE	1	\$64,688.38	0.79%	0	\$0.00	NA 0
	CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00			\$0.00	NA 0
	Unavailable	46	\$4,439,581.25	53.98%		\$0.00	
Total		74	\$8,223,806.34	100%	0	\$0.00	0
31417YEC7	DANIZ OF AMERICA NA	12	\$2,550,087.02	4.01%	Λ	\$0.00	NA 0
5141/1EC/	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	12	\$2,330,087.02	4.01%	U	\$0.00	NAU
	LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA 0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA 0
	REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%		·	
	Unavailable	114	\$15,756,892.11	24.77%	-	·	
Total		431	\$63,593,372.83	100%	0	\$0.00	0
					Ш	<u> </u>	<u> </u>
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%		,	
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	-	·	
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%		·	NA 0
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%	0	\$0.00	NA 0
	Unavailable	114	\$65,281,932.02	51.27%		·	
Total		231	\$127,322,894.35	100%	0	\$0.00	0
					Щ		<u> </u>
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00			,	
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$704,250.00		_		
	Unavailable	5	\$1,487,600.98				<del>                                     </del>
Total		9	\$2,303,850.98	100%	0	\$0.00	0
					$\Box$	ļ!	
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00		+	·	
<u> </u>	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	1	\$466,573.11	NA 0
	WACHOVIA MORTGAGE, FSB	10				,	
<u> </u>	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%		·	1
	Unavailable	110	\$59,682,659.01	56.35%		·	t - t
Total		195	\$105,919,023.86	100%	1	\$466,573.11	0
					Щ		
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00			,	
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA 0

	CITIMORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	NA
	Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA
Total		15	\$4,404,931.45	100%	0	\$0.00	(
			40				
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	$\vdash$	·	NA
	Unavailable	7	\$4,007,377.71	33.11%	$\vdash$		NA
Total		22	\$12,102,343.92	100%	0	\$0.00	
31417YEJ2	QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0	\$0.00	NA
Total		5	\$2,441,225.00	100%	0	\$0.00	(
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA
	Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA
Total		44	\$4,037,227.56	100%	0	\$0.00	
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	1	\$24,214.55	NA
514171EE7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%			NA NA
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA
	Unavailable	2	\$301,852.28	19.45%			NA
Total		8	\$1,552,551.70	100%	1	\$24,214.55	
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA
5111711211	Unavailable	9	\$2,205,797.96	36.4%			NA
Total	Charanaoic	37	\$6,059,284.55	100%	-	· ·	11/1
24.44.57.757.74	GMAGNOPEGA GE ANG	0	ф <b>д</b> 12.2 <b>5</b> 2.1 <b>5</b>	60.05%		Φ0.00	77.4
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%			NA
Total	Unavailable	3 12	\$432,524.84	37.75%	-	·	NA
Total		12	\$1,145,798.01	100%	0	\$0.00	9
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA
	Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA
Total		8	\$1,003,539.07	100%	0	\$0.00	(
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA
	Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA

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Total		4	\$603,277.67	100%	0	\$0.00		0
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%		·	NA	4
	Unavailable	2	\$289,644.31	68.24%	0	\$0.00	N.A	10
Total		3	\$424,478.31	100%	0	\$0.00		0
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00			\$0.00	NA	<b>1</b> C
	Unavailable	2	\$264,947.03	70.33%	0	\$0.00	NA	<b>1</b> C
Total		3	\$376,717.03	100%	0	\$0.00		0
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	N.A	<b>V</b> C
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	<b>V</b> C
	U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	<b>(</b>
	Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	<b>V</b> (
Total		13	\$2,002,672.28	100%	0	\$0.00		0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	<b>V</b> C
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	<b>V</b> C
	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	<b>V</b> (
Total		3	\$354,894.06	100%	0	\$0.00		0
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	N.A	<b>V</b> C
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	<b>A</b> C
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	<b>y</b> C
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	
Total		5	\$639,996.61	100%	0	\$0.00		0
31421ADG5	Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	<b>V</b> C
Total		7	\$763,895.14	100%	0	\$0.00		0
31421ADH3	Unavailable	1	\$152,000.00	100%	0	\$0.00	N.A	\ (
Total	Onavanaoic	1	\$152,000.00	100%			117	0
10111		-	Ψ132,000.00	100 /0	U	φυ.υυ		
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	<b>V</b> (
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	<b>V</b> (
	Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	<b>\</b> (
Total		20	\$3,858,715.97	100%	0	\$0.00		(
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	1

	Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA
Total	Onavanaore	5	\$635,677.54	100%		· ·	1171
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA
	Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA
Total		6	\$1,033,052.91	100%	0	\$0.00	
31421ADM2	Unavailable	4	\$730,482.06	100%	0	\$0.00	NA
Total	C.I.W.Y.WILLIAM	4	\$730,482.06	100%		·	
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA
	Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA
Total	Chavanaore	5	\$641,920.75	100%		,	1171
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA
	Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA
Total		4	\$447,233.19	100%	0	\$0.00	
31421ADQ3	BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%			NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0	\$0.00	NA
Total		4	\$544,733.13	100%	0	\$0.00	
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA
Total		5	\$531,100.00	100%	0	\$0.00	
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA
	Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA
Total		4	\$367,100.00	100%	0	\$0.00	
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA
Total		4	\$672,200.00	100%	0	\$0.00	
31421ADU4	CHASE HOME FINANCE,	3	\$607,436.85	73.19%	0	\$0.00	NA

	LLC							
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	. (
	Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	
Total		5	\$829,936.85	100%	0	\$0.00		(
31421ADW0	CHASE HOME FINANCE, LLC	1	\$99,716.25	100%	0	\$0.00	NA	
Total		1	\$99,716.25	100%	0	\$0.00		1
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA	. (
Total		1	\$11,951,700.00	100%	0	\$0.00		(
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100%	0	\$0.00	NA	. (
Total		4	\$50,449,400.00	100%	0	\$0.00		(
31381J6L1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,155,607.03	100%	0	\$0.00	NA	. (
Total		1	\$4,155,607.03	100%	0	\$0.00		(
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	. (
Total		1	\$3,995,791.96	100%	0	\$0.00		(
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	. (
Total		1	\$1,798,187.43	100%	0	\$0.00		(
31381J7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	. (
Total		1	\$1,728,244.57	100%	0	\$0.00		(
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%		·	NA	+
Total		1	\$3,040,000.00	100%	0	\$0.00		(
31381J7M8	PNC ARCS LLC	1	\$1,332,495.36	100%		·	NA	Т
Total		1	\$1,332,495.36	100%	0	\$0.00		(
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%		,	NA	ļ
Total		1	\$22,700,000.00	100%	0	\$0.00		1
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	. (

Total		1	\$2,000,000.00	100%	0	\$0.00	(
<u> </u>	ARBOR COMMERCIAL			<del></del>	H		
31381KA58	FUNDING LLC	1	\$3,636,278.24	100%	0	\$0.00	NA (
Total		1	\$3,636,278.24	100%	0	\$0.00	
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%		·	NA
Total		1	\$5,269,408.47	100%	0	\$0.00	(
31381KA82	ALLIANT CAPITAL LLC	1	\$5,190,700.00	100%	0	\$0.00	NA (
Total		1	\$5,190,700.00	100%	1 1		(
31381KA90	ALLIANT CAPITAL LLC		\$14,175,000.00	100%	0	\$0.00	NA (
Total		1	\$14,175,000.00	100%	_		0
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA
Total		1	\$20,100,000.00	100%	0	\$0.00	0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	0
31381KAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA
Total		1	\$620,000.00	100%	0	\$0.00	0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%			
Total		2	\$3,295,000.00	100%	0	\$0.00	0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%		·	NA
Total		1	\$1,898,079.41	100%	0	\$0.00	0
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA (
Total		1	\$16,000,000.00	100%	1 - 1	· · · · · ·	0
31381KB99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA

Total		1	\$18,080,000.00	100%	0	\$0.00	0
					<u> </u>		1
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA 0
Total		1	\$8,181,626.04	100%	0	\$0.00	0
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,000,000.00	100%	0	\$0.00	0
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,240,000.00	100%	0	\$0.00	0
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA 0
Total	, , , , , ,	1	\$18,500,000.00	100%	0	\$0.00	0
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA 0
Total		2	\$22,430,000.00	100%	0	\$0.00	0
31381KBH1	ALLIANT CAPITAL LLC	_ 1	\$11,177,400.00	100%	0	\$0.00	NA 0
Total		1	\$11,177,400.00	100%	+	· · · · · · · · · · · · · · · · · · ·	
31381KBP3 Total	WELLS FARGO BANK N.A.	1	\$2,696,000.86 <b>\$2,696,000.86</b>	100% 100%			
			. , , , , , , , , , , , , , , , , , , ,		Ľ	Ψ0.00	
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA 0
Total		1	\$1,698,271.72	100%	0	\$0.00	0
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,100,000.00	100%	0	\$0.00	0
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,775,000.00	100%	0	\$0.00	0
31381KC80	CWCAPITAL	1	\$10,753,717.97	100%	0	\$0.00	NA 0
<b>Fotal</b>		1	\$10,753,717.97	100%	_	\$0.00	0
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA 0

Total		1	\$3,000,000.00	100%	0	\$0.00	
					<u> </u>		
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA
Total		1	\$1,357,954.00	100%	0	\$0.00	
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA
Total		1	\$2,062,000.00	100%	0	\$0.00	(
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%			NA
Total		1	\$14,000,000.00	100%	0	\$0.00	(
31381KCJ6 Total	WALKER & DUNLOP, LLC	1	\$2,600,000.00 <b>\$2,600,000.00</b>	100% 100%			NA
	WALKED 6 DINI OD LLC	1				·	
31381KCK3 Total	WALKER & DUNLOP, LLC	1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% 100%		·	NA
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA
Total		1	\$5,550,000.00	100%	0	\$0.00	
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%		·	NA
Total		1	\$8,195,000.00	100%	0	\$0.00	
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA
Total		1	\$3,950,000.00	100%	0	\$0.00	
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA
Total		1	\$2,640,000.00	100%	0	\$0.00	
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	
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31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381KD97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA
Total		1	\$1,732,300.00	100%	0	\$0.00	
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA
Total		1	\$1,325,000.00	100%	0	\$0.00	
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA (
Total		1	\$24,690,000.00	100%	0	\$0.00	
31381KDZ9	AMERISPHERE MULTIFAMILY FINANCE,	1	\$12,179,750.00	100%	0	\$0.00	NA

	L.L.C.		1				
Total		1	\$12,179,750.00	100%	0	\$0.00	(
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	(
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA (
Total		1	\$12,600,000.00	100%	0	\$0.00	(
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA (
Total	WILLIAM BONDON, EDG	1	\$2,500,000.00	100%	0	\$0.00	(
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA (
Total	THE MICS ELC	1	\$7,458,347.51	100%	0	\$0.00	11/1
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA (
Total	THE HAVE CHATTALE LEE	1	\$4,694,100.00	100%	0	\$0.00	11/1
	CREVETONE CERVICING						
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA (
Total		1	\$3,150,000.00	100%	0	\$0.00	(
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA
Total		1	\$6,041,500.00	100%	0	\$0.00	(
31381KEK1	PNC ARCS LLC	1	\$3,685,000.00	100%	0	\$0.00	NA (
Total		1	\$3,685,000.00	100%	0	\$0.00	(
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA (
Total	THE TIMES BE	1	\$10,136,000.00	100%		\$0.00	(
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA
Total		1	\$2,740,000.00	100%	0	\$0.00	(
31381KES4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,306,000.00	100%	0	\$0.00	NA
Total		1	\$33,306,000.00	100%	0	\$0.00	(
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31381KET2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100%	0	\$0.00	NA
Total		1	\$29,758,000.00	100%	0	\$0.00	(

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	DEUTSCHE BANK	$\dashv$			H		-
31381KEU9	BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA 0
Total	+	1	\$2,670,000.00	100%	0	\$0.00	0
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	
Total	+	1	\$936,000.00	100%	0	\$0.00	0
31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA
Total	+	1	\$1,600,000.00	100%	0	\$0.00	0
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	NA
Total		1	\$1,345,000.00	100%	0	\$0.00	0
31381KF87	GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100%	0	\$0.00	NA 0
Total		1	\$836,000.00	100%	0	\$0.00	0
31381KF95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0	\$0.00	0
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100%	0	\$0.00	NA
Total		1	\$11,328,000.00	100%	0	\$0.00	(
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA (
Total		1	\$3,178,000.00	100%	0	\$0.00	(
31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA
Total		1	\$3,593,000.00	100%	0	\$0.00	(
31381KFG9 Total	WALKER & DUNLOP, LLC	1 1	\$5,400,000.00 \$5,400,000.00	100% <b>100</b> %	_	†	1
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	Н		
Total	CURPURATION	1	\$5,348,000.00	100%	0	\$0.00	
31381KFN4	+	1	\$1,890,000.00	100%	0	\$0.00	NA

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$1,890,000.00	100%	0	\$0.00	
31381KFR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA
Total		1	\$4,980,000.00	100%	0	\$0.00	
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA
Total		1	\$1,485,000.00	100%	0	\$0.00	
31381KFZ7	Unavailable	1	\$4,438,000.00	100%		·	NA
Total		1	\$4,438,000.00	100%	0	\$0.00	
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA
Total		1	\$18,349,000.00	100%	0	\$0.00	
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA
Total		1	\$4,210,000.00	100%	0	\$0.00	
31381KG78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	0	\$0.00	NA
Total		1	\$8,255,000.00	100%	0	\$0.00	
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA
Total		1	\$2,502,000.00	100%	0	\$0.00	
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA
Total		1	\$24,400,000.00	100%	0	\$0.00	
31381KGJ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,200,000.00	100%	0	\$0.00	NA
Total		1	\$24,200,000.00	100%	0	\$0.00	

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31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA
Total		3	\$2,875,000.00	100%	0	\$0.00	0
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA
Total		1	\$4,388,700.00	100%	0	\$0.00	0
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA
Total	, in the second	1	\$1,000,000.00	100%	0	\$0.00	0
31381KGX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,152,600.00	100%	0	\$0.00	NA
Total		1	\$2,152,600.00	100%	0	\$0.00	0
31381KGY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,222,200.00	100%	0	\$0.00	NA 0
Total		1	\$1,222,200.00	100%	0	\$0.00	0
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA
Total		1	\$21,875,100.00	100%	0	\$0.00	0
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,500,000.00	100%	0	\$0.00	0
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,280,000.00	100%	0	\$0.00	0
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA
Total		1	\$13,339,000.00	100%	0	\$0.00	0
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,800,000.00	100%	0	\$0.00	0
31381KHE2 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$440,000.00 <b>\$440,000.00</b>	100% 100%		·	NA 0
20111			Ψ110,000.00	100 /0	U	ΨΟ•ΟΟ	
31381KHF9		1	\$5,720,000.00	100%	0	\$0.00	NAC

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$5,720,000.00	100%	0	\$0.00	
31381КНЈ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA
Γotal		1	\$13,984,733.77	100%	0	\$0.00	
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA
Total		2	\$3,920,000.00	100%	0	\$0.00	
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA
Total		1	\$1,397,000.00	100%	0	\$0.00	
31381KHX0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA
Total		1	\$2,290,000.00	100%	0	\$0.00	
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA
Total		1	\$5,594,000.00	100%	0	\$0.00	
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA
Total		1	\$4,290,000.00	100%	0	\$0.00	
31381KJ67 <b>Total</b>	NCB, FSB	1 1	\$350,000.00 <b>\$350,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
		<u></u>	. ,				<u> </u>
31381KJ91 Total	WELLS FARGO BANK N.A.	1	\$5,000,000.00 <b>\$5,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
31381KJA8 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$25,000,000.00 <b>\$25,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	N/
31381KJC4	GREYSTONE SERVICING	1	\$1,994,000.00	100%	0	\$0.00	N/

	CORPORATION INC.							
Total		1	\$1,994,000.00	100%	0	\$0.00		(
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%		,	NA	1
Total		1	\$17,857,700.00	100%	0	\$0.00		(
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	. (
Total		1	\$1,968,750.00	100%	0	\$0.00		0
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KJV2	NCB, FSB	1	\$1,750,000.00	100%	1	· ·	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,300,000.00	100%	0	\$0.00		0
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0
31381KJZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	, C
Total	·	1	\$7,695,000.00	100%	0	\$0.00		0
31381KK73 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$1,110,000.00 <b>\$1,110,000.00</b>	100% 100%	1		NA	0
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	
Total		1	\$3,608,000.00	100%	0	\$0.00		0

31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%		·	NA 0
Total	+	1	\$2,500,000.00	100%	0	\$0.00	0
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,640,000.00	100%	-		0
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%		, , , , ,	NA 0
Total		1	\$10,806,000.00	100%	0	\$0.00	0
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,715,000.00	100%	0	\$0.00	0
31381KKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,600,000.00	100%	0	\$0.00	0
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA 0
Total		1	\$6,363,500.00	100%	0	\$0.00	0
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%		+	NA 0
Total	+	1	\$4,364,000.00	100%	0	\$0.00	0
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA 0
Total		1	\$4,794,921.58	100%	0	\$0.00	0
31381KL23	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA 0
Total		1	\$500,000.00	100%	0	\$0.00	0
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA 0
Total		3	\$3,125,000.00	100%	0	\$0.00	0
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%		, , , ,	NA 0
Total	+	1	\$4,500,000.00	100%	0	\$0.00	0
31381KLH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,600,000.00	100%	0	\$0.00	0

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	DEUTSCHE BANK						
31381KLK3	BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
31381KLL1	Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA
Total		1	\$16,392,000.00	100%	0	\$0.00	
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%		\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00	
31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	-		NA
Total		1	\$10,100,000.00	100%	0	\$0.00	
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%			NA
Total		1	\$2,957,000.00	100%	0	\$0.00	
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA
Total		1	\$540,000.00	100%	0	\$0.00	
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA
Total		1	\$29,193,000.00	100%	0	\$0.00	
31381KMJ5 Total	CWCAPITAL	1	\$14,240,000.00 <b>\$14,240,000.00</b>	100% <b>100</b> %	-	·	NA
31381KMQ9	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA
Total	NCD, I'SD	1	\$500,000.00 \$500,000.00	100%		\$0.00 <b>\$0.00</b>	NA
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA
Total		1	\$11,142,000.00	100%	0	\$0.00	

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31381KMT3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA 0
Total		1	\$500,000.00	100%	0	\$0.00	0
31381KMW6	NCB, FSB	1	\$2,100,000.00	100%	_		NA 0
Total		1	\$2,100,000.00	100%	0	\$0.00	0
31381KMX4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$4,000,000.00	100%	0	\$0.00	0
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA 0
Total		1	\$861,000.00	100%	0	\$0.00	0
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$7,000,000.00	100%	0	\$0.00	0
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,350,000.00	100%	0	\$0.00	0
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA 0
Total		1	\$832,000.00	100%	0	\$0.00	0
31381KNS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$934,000.00	100%	0	\$0.00	NA 0
Total		1	\$934,000.00	100%	0	\$0.00	0
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,400,000.00	100%	0	\$0.00	0
31381KPA1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,440,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,440,000.00	100%	0	\$0.00	0
31381KPP8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,300,000.00	100%	0	\$0.00	0
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,870,000.00	100%	0	\$0.00	0
1		l I					

212011/026	NCD ESD	1	\$2,500,000.00	100%	0	\$0.00	NA
31381KQ36 <b>Total</b>	NCB, FSB		\$2,500,000.00 \$2,500,000.00	100%	-	· · ·	NA
1 Otal	· · · · · · · · · · · · · · · · · · ·	+	\$2,500,000.00	100%		\$0.00	——————————————————————————————————————
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
Total	CH HAMEL A LA CALLAND	1	\$2,500,000.00	100%	-	· · · · · · · · · · · · · · · · · · ·	1 1/2 1
			<u> </u>				
21201VOM4	GRANDBRIDGE REAL		\$8,650,000.00	100%	0	00.00	NΙΔ
31381KQM4	ESTATE CAPITAL LLC	1	. , ,		$\sqcup$		NA
Total	'	1	\$8,650,000.00	100%	0	\$0.00	(
		1	1 222 22		لِـا	+ + + + + + + + + + + + + + + + + + + +	
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	_		NA
Total		1	\$1,939,000.00	100%	0	\$0.00	(
2120177010	TIELL S EARCO DANIZ NI A	1	\$2.656,000,00	1000		\$0.00	NT A
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	_	· ·	NA
Total		1	\$3,656,000.00	100%	0	\$0.00	(
<del>                                     </del>	SALEM FIVE MORTGAGE	<del></del>	<del></del>		$\vdash$	+	$\longrightarrow$
31410PLK7	COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA
Total	COMPANI, ELC	230	\$56,496,488.25	100%	0	\$0.00	
1000			Ψυσ, 12 σ, 12 21	100	T	T	
	SALEM FIVE MORTGAGE	27	\$7.001.000.20	1000		\$0.00	N/A
31410PLM3	COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA
Total		27	\$7,001,609.36	100%	0	\$0.00	(
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	1	\$174,546.12	NA
Total		309	\$69,257,158.80	100%	1	\$174,546.12	
					Ĺ		
31412H5D7	REGIONS BANK	705		100%			NA
Total	'	705	\$129,236,994.02	100%	0	\$0.00	(
		1			لِل	+	
31412H5E5	REGIONS BANK	12			1 1	1	NA
Total		12	\$2,449,158.76	100%	0	\$0.00	
- 11011500	- TOYOUR DANIE	22	^1 207 771 41	1000/		¢0.00	NT A
31412H5F2	REGIONS BANK	23		100%			NA
Total		23	\$1,397,771.41	100%	0	\$0.00	
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	2	\$527,322.76	NΔ
Total	KEUIUNS DAINA	476 476		100%	1 1		NA
1 otai	<del></del>	470	\$84,143,143,14	100 /0	-	\$541,544.10	
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA
Total	REGIONS DANS	19		100%	_		NA
1 Utai	<del></del>	-	Ψ#,170,.02	100 /.	H	Ψ • • • • • • • • • • • • • • • • • • •	
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA
Total		10		100%	_		1171
1000			Ψ±, σ = σ, σ = σ		T		
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	2	\$456,483.65	NA

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Total		581	\$125,660,623.57	100%	2	\$456,483.65	
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	1	\$155,236.64	NA
Total		98	\$15,350,823.99	100%	1	\$155,236.64	
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA
	Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA
Total		8	\$1,278,267.88	100%	0	\$0.00	
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA
		48	\$8,349,007.27	2.03%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	<b>7</b> 0
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	<b>7</b> 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	<b>7</b> 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	<b>7</b> 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25%	0	\$0.00	NA	<b>7</b> 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	<b>7</b> 0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	<b>7</b> 0
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	<b>v</b> 0
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	<b>v</b> 0
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	<b>7</b> 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	<b>7</b> O
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	7 (
	AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03%	0	\$0.00	NA	7 0
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	<b>7</b> 0
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	7 (
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	<b>7</b> C
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	7 (
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	7 (
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	۲ (
	BANK OF ILLINOIS	3	\$441,293.65	0.11%		\$0.00		
	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00		7
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	_
<u> </u>	BANK OF WASHINGTON	1	\$151,397.00	0.04%		\$0.00		7
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	7 (
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%		\$0.00		+
	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00		7
<u> </u>	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	1	\$295,267.12	NA	7 (
	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	7 (
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	7 (
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	7 (

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	C
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	C
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%		· ·	NA	0
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0			
	5	\$868,659.01	0.21%	0	\$0.00	NA	0

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CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	<b>V</b> (
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	<b>V</b> (
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	<b>V</b> (
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	<b>v</b> (
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1%	0	\$0.00	NA	7 (
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	0	\$0.00	NA	7 (
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	<b>V</b> (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	<b>V</b> (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	<b>v</b> (
COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16%	0	\$0.00	NA	7 (
CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	7 (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	7 (
CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	7 (
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	<b>V</b> (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15%	0	\$0.00	NA	7 (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	0	\$0.00	NA	<b>V</b> (
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	·		<b>V</b> (
CUMANET, LLC	1	\$235,478.06					_
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%				_
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%		·		4
DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56			·		4
DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	۱ (

DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	Y C
DURANT BANK AND TRUST COMPANY	5	\$847,535.40			·		
EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	7 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00		0			T
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	<b>v</b> 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	NA	<b>v</b> C
FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	V C
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	r C
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	<b>y</b> C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	<b>,</b> (
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	<b>,</b> (
FARMERS BANK & TRUST, N.A.	9	\$1,930,486.83	0.47%	0	\$0.00	NA	۲ (
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	۲ (
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	۲ (
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	۲ (
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	1	\$603,204.34	NA	<b>.</b> 1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00			·		4
FIRST CENTURY BANK, NA	1	\$227,000.00			,		T
 FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63					4
FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	, (
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	۲ (

FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%			
FIRST HERITAGE	2					
FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA (
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA (
FIRST KEYSTONE	1	\$222,249.56	0.05%	0	\$0.00	NA (
NATIONAL BANK	1	\$222,249.30	0.03 /0	U	\$0.00	IVA
FIRST MERIT MORTGAGE	21	\$3,646,099.73	0.89%	0	\$0.00	NA (
CORPORATION	21	Ψ3,010,077.13	0.07 /6		Ψ0.00	1171
FIRST MORTGAGE	9	\$2,156,125.21	0.52%	0	\$0.00	NA (
COMPANY, L.L.C.	2				φο οο	
FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA (
FIRST TECHNOLOGY					·	
CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA (
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA (
FREMONT BANK	189	\$43,885,176.16	10.68%		\$0.00	
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%		\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA
GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%			
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT	1	\$113,600.00	0.03%	0	\$0.00	NA
UNION						

GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	<b>7</b> 0
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA.	<b>7</b> 0
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	<b>7</b> 0
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	<b>7</b> 0
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	<b>v</b> 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	<b>7</b> 0
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	<b>v</b> 0
JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	0	\$0.00	NA	<b>v</b> 0
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	r C
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	r C
	GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL	GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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HI MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  COMPANY  BANK  COMPANY  BANK  COMPANY  BANK  COMPANY  BANK  COMPANY   GUILD MORTGAGE COMPANY  HARBOR ONE CREDIT UNION  HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBERMARLE SSB HOMETOWN BANK  HOME SAVINGS BANK OF ALBERMARLE SSB HOMETOWN BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS BANK  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL BANA  HOME SAVINGS  HOME HATALOROUGH  HOME SAVINGS  HOME HATALOROUG	GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION  1 \$3,610,138.58 0.88% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 10 \$2,173,823.50 0.53% 0 \$0.00 NA HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK 10 \$144,750.00 0.04% 0 \$0.00 NA HOME FEDERAL BANK 11 \$144,750.00 0.04% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 12 \$483,601.47 0.12% 0 \$0.00 NA HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB 12 \$247,693.72 0.06% 0 \$0.00 NA HOME SAVINGS BANK 13 \$142,6526.28 0.35% 0 \$0.00 NA HOME SAVINGS BANK 14 \$399,520.31 0.1% 0 \$0.00 NA HOME TOWN BANK 15 \$128,591.30 0.03% 0 \$0.00 NA HOMEDALE NATIONAL BANK THE DAHO CENTRAL CREDIT UNION DEAL MORTGAGE BANK OF ALBEMARLE SSB BANK 16 \$860,919.10 0.17% 0 \$0.00 NA ILLINI BANK 2 \$275,520.55 0.07% 0 \$0.00 NA ILLINI BANK 2 \$232,751.17 0.2% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 2 \$243,693.71 0.2% 0 \$0.00 NA HOMEDAL MORTGAGE BANKSHE  DAHO CENTRAL CREDIT UNION DEAL MORTGAGE BANKSHES, LTD. HIMISSISSIPPI VALLEY CREDIT UNION 1 \$128,591.30 0.03% 0 \$0.00 NA INTERNATIONAL BANK 2 \$275,520.55 0.07% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 2 \$232,751.17 0.2% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$237,558.50 0.08% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$237,558.50 0.08% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$237,558.50 0.08% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$237,558.50 0.08% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$247,693.72 0.06% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$275,520.55 0.07% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$237,558.50 0.08% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$247,693.72 0.06% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 3 \$247,693.72 0.06% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$680,919.10 0.17% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 5 \$26,700.00 0.09% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 5 \$26,700.00 0.09% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 5 \$26,700.00 0.09% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 5 \$26,700.00 0.09% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 5 \$26,700.00 0.09	

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KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	<b>v</b> 0
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	<u>ر</u> د
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%				
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0
LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	<b>v</b> 0
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$284,400.00	0.07%	0	\$0.00	NA	7 (
MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	V C
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	v C
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	7 0
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	<b>v</b> 0
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	<b>7</b> O
MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	V C
MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	<b>v</b> 0
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	<b>7</b> C
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	0	\$0.00	NA	<b>,</b> (
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	0	\$0.00	NA	r C

		—						_
MERCANTILE TRU SAVINGS BANK	UST &	5	\$668,351.36	0.16%	0	\$0.00	) NA	C
MERCHANTS BAN NATIONAL ASSO	, , , , , , , , , , , , , , , , , , ,	6	\$1,052,758.41	0.26%	0	\$0.00	) NA	r C
MERCK SHARP AND DOHME FEDERAL UNION	.ND	1	\$198,207.76	0.05%	0	\$0.00	) NA	0
MERIWEST MORT COMPANY, LLC	ΓGAGE	2	\$575,056.22	0.14%	0	\$0.00	) NA	0
MERRILL LYNCH TRUST CO., FSB	BANK &	4	\$1,947,985.92	0.47%	0	\$0.00	) NA	0
MERRIMACK COU SAVINGS BANK		1	\$273,927.51	0.07%	0	\$0.00	) NA	<b>,</b> [0
MERRIMACK VAI FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	2	\$431,000.00	0.1%	0	\$0.00	) NA	<b>y</b> C
METROPOLITAN ( UNION		1	\$152,000.00	0.04%	0	\$0.00	) NA	<b>,</b> [0
MID-HUDSON VA FEDERAL CREDIT		1	\$195,235.61	0.05%	0	\$0.00	) NA	<b>,</b> C
MID-ISLAND MOR CORP.	RTGAGE	3	\$828,203.05	0.2%	0	\$0.00	) NA	, C
MIDFLORIDA CRE UNION	EDIT	1	\$417,000.00			·		4
MIDLAND STATE	S BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	7 (
MIDWEST COMM BANK	UNITY	3	\$485,445.62	0.12%	0	\$0.00	NA	,(
MIDWEST FINANG CREDIT UNION	CIAL	1	\$350,000.00	0.09%	0	\$0.00	NA	7 (
MIDWESTONE BA	ANK	4	\$624,890.51	0.15%	0	\$0.00	NA	7
MISSION FEDERA UNION	AL CREDIT	3	\$396,393.90					
MISSOULA FEDER CREDIT UNION	RAL	3	\$448,817.88	0.11%	0	\$0.00	NA	7 (
MISSOURI CREDI	T UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	7 (
MONSON SAVING	JS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	7[(
MORTGAGE AME	· · · · · · · · · · · · · · · · · · ·	2	\$516,861.36	0.13%	0	\$0.00	NA	7 (
MORTGAGE CENT	ΤΕR, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	7 (
MORTGAGE CLEA CORPORATION	ARING	1	\$171,883.99	0.04%	0	\$0.00	NA	,
MORTGAGE MAR	KETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	7
MT. MCKINLEY B	SANK	5	\$791,259.59	0.19%	0	\$0.00	NA	١
NATIONAL EXCH BANK AND TRUS		3	\$437,421.02	0.11%	0	\$0.00	NA	
NATIONSHERITA FEDERAL CREDIT		1	\$328,713.02	0.08%	0	\$0.00	NA	
NATIONWIDE AD MORTGAGE COM		1	\$126,000.00	0.03%	0	\$0.00	NA	

	NCB, FSB	2	\$287,512.51	0.07%	0	\$0.00	NA
	NEIGHBORHOOD						
	MORTGAGE SOLUTIONS,	2	\$446,319.81	0.11%	0	\$0.00	NA
	LLC						
	NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA
	NORTHAMPTON	1	\$216,000.00	0.05%	0	\$0.00	NA
	COOPERATIVE BANK	1	\$210,000.00	0.03 //	U	Ψ0.00	IVA
	NORTHWEST FEDERAL	19	\$5,889,795.15	1.43%	0	\$0.00	NA
	CREDIT UNION	17	ψ3,007,773.13	1.1370	Ŭ	Ψ0.00	1171
	NORTHWESTERN	5	\$905,376.21	0.22%	0	\$0.00	NA
	MORTGAGE COMPANY		+,,		_	7 3 1 3 3	
	NORWOOD COOPERATIVE	1	\$251,079.97	0.06%	0	\$0.00	NA
	BANK		ф122 4 <b>7</b> 1 00	0.026	_	Φ0.00	27.4
	NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA
	NUVISION FEDERAL	1	\$238,500.00	0.06%	0	\$0.00	NA
	CREDIT UNION OAK BANK	3	\$422,050,00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	3	, ,	0.12%			NA NA
	OREGON FIRST	3	\$512,802.86	0.12%	U	\$0.00	INA
	COMMUNITY CREDIT	2	\$532,000.00	0.13%	0	\$0.00	NA
	UNION		\$332,000.00	0.13 /0		\$0.00	INA
	OREGONIANS FEDERAL						
	CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT	_				4	
	UNION	6	\$821,346.67	0.2%	0	\$0.00	NA
	ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL	2	\$614 545 QF	0.150/	_	¢0.00	NT A
	CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	4	\$565,128.09	0.14%	۸	\$0.00	NA
	ASSOCIATION		\$303,120.07	0.1470	U	Ψ0.00	IVA
	PEOPLES TRUST COMPANY	1	\$124,512.51	0.03%	0	\$0.00	NA
	OF ST. ALBANS	1	Ψ12-1,312.31	0.0370	Ů	ψ0.00	1 17 1
	PHH MORTGAGE	3	\$531,349.83	0.13%	0	\$0.00	NA
	CORPORATION		, = = -, =		Ľ	\$3.30	
	PORT WASHINGTON STATE	10	\$1,502,275.00	0.37%	0	\$0.00	NA
	BANK DOWED CO CREDIT LINION						
	POWERCO CREDIT UNION, INC.	1	\$197,634.22	0.05%	0	\$0.00	NA
-	PRAIRIE STATE BANK &						
	TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA
	PREMIUM CAPITAL						
	FUNDING, LLC DBA	1	\$146,000.00	0.04%	0	\$0.00	NA
	TOPDOT MORTGAGE		<b>#110,000.00</b>	3.5170		\$5.50	1111
	PRIMARY MORTGAGE	_	фа <b>ст</b> 400 00	0.000	_	40.00	
L	CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA
		5	\$872,995.66	0.21%	0	\$0.00	NA
	•	•			•		į.

PRIMEWEST MORTGAGE CORPORATION							
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	7 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	7 (
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	1
RABOBANK, N.A.	3	\$636,907.14	0.15%	0	\$0.00	NA	Ţ
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	١ (
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	\
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	(
ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	١ (
ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	۲ (
S&T BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	7 (
SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	١ (
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	٠ (
SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	7 (
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	١ (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	٠ (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	٠ (
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	٠ (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	٠ (
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	١ (
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%		,	NA	4
SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	1
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	۱ (
SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	١
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	0	\$0.00	NA	٠ (
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	١,
SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	١
	1	\$144,666.94	0.04%	0	\$0.00	NA	7

ST. CLAIR COUNTY STATE BANK							
ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	N/	١ (
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	N.A	۸ (
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	N.A	۸ (
STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	N.A	١ (
STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	N/	(
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	N/	۱ (
STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	N/	١ (
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	N.A	۸ (
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	N.A	۱ (
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	۱ (
STEARNS LENDING, INC.	3	\$821,747.07	0.2%	0	\$0.00	N/	\
STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	N.A	۱ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	N <i>A</i>	Λ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	N.A	١ (
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	١ (
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	N/	1
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00		
SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	\
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	N.A	١ (
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	N.A	١ (
TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	V
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	۱ (
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	٨
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	N.A	1

1	\$113,256.58	0.03%	0	\$0.00	NA	<b>7</b> C
3	\$478,133.04	0.12%	0	\$0.00	NA	7 (
1	\$122,247.11	0.03%	0	\$0.00	NA	7 (
10	\$1,636,584.60	0.4%	0	\$0.00	NA	(
2	\$256,158.10	0.06%	0	\$0.00	NA	<b>7</b> C
3	\$467,846.77	0.11%	0	\$0.00	NA	<b>,</b> C
1	\$165,000.00	0.04%	0	\$0.00	NA	7 (
7	\$1,078,248.82	0.26%	0	\$0.00	NA	<b>7</b> C
1	\$164,356.51	0.04%	0	\$0.00	NA	<b>7</b> C
1	\$417,000.00	0.1%	0	\$0.00	NA	<b>7</b> C
1	\$119,527.16	0.03%	0	\$0.00	NA	7 (
1	\$600,000.00	0.15%	0	\$0.00	NA	7 (
3	\$672,150.68	0.16%	0	\$0.00	NA	١ (
1	\$140,438.66	0.03%	0	\$0.00	NA	١ (
1	\$112,000.00	0.03%	0	\$0.00	NA	١ (
1	\$180,000.00	0.04%	0	\$0.00	NA	۲ (
3	\$503,053.46	0.12%	0	\$0.00	NA	۲ (
5	\$1,242,873.72	0.3%	0	\$0.00	NA	١ (
1	\$122,000.00	0.03%	0	\$0.00	NA	7 (
1	\$154,999.41	0.04%	0	\$0.00	NA	۲ (
7	\$1,969,403.47	0.48%	0	\$0.00	NA	۲ (
1	\$118,735.13	0.03%	0	\$0.00	NA	١ (
1	\$127,002.76	0.03%	0	\$0.00	NA	١ (
25	\$4,270,475.04	1.04%	0	\$0.00	NA	۲ (
3	\$736,000.00	0.18%	0	\$0.00	NA	7 (
3	\$533,700.00	0.13%	0	\$0.00	NA	7
3	\$593,352.72	0.14%	0	\$0.00	NA	7 (
8	\$1,296,817.25	0.32%	0	\$0.00	NA	7 (
7	\$1,535,954.01	0.37%	0	\$0.00	NA	7
	1 10 2 3 1 1 7 1 1 3 3 5 1 1 1 7 1 1 2 5 3 3 3 3 8 8	3 \$478,133.04  1 \$122,247.11  10 \$1,636,584.60  2 \$256,158.10  3 \$467,846.77  1 \$165,000.00  7 \$1,078,248.82  1 \$164,356.51  1 \$417,000.00  1 \$119,527.16  1 \$600,000.00  3 \$672,150.68  1 \$140,438.66  1 \$112,000.00  1 \$180,000.00  3 \$503,053.46  5 \$1,242,873.72  1 \$122,000.00  1 \$154,999.41  7 \$1,969,403.47  1 \$118,735.13  1 \$127,002.76  25 \$4,270,475.04  3 \$736,000.00  3 \$593,352.72  8 \$1,296,817.25	3       \$478,133.04       0.12%         1       \$122,247.11       0.03%         10       \$1,636,584.60       0.4%         2       \$256,158.10       0.06%         3       \$467,846.77       0.11%         1       \$165,000.00       0.04%         7       \$1,078,248.82       0.26%         1       \$164,356.51       0.04%         1       \$417,000.00       0.1%         1       \$119,527.16       0.03%         1       \$600,000.00       0.15%         3       \$672,150.68       0.16%         1       \$140,438.66       0.03%         1       \$180,000.00       0.04%         3       \$503,053.46       0.12%         5       \$1,242,873.72       0.3%         1       \$154,999.41       0.04%         7       \$1,969,403.47       0.48%         1       \$118,735.13       0.03%         1       \$127,002.76       0.03%         25       \$4,270,475.04       1.04%         3       \$593,352.72       0.14%         8       \$1,296,817.25       0.32%	3 \$478,133.04 0.12% 0 1 \$122,247.11 0.03% 0 10 \$1,636,584.60 0.4% 0 2 \$256,158.10 0.06% 0 3 \$467,846.77 0.11% 0 1 \$165,000.00 0.04% 0 1 \$164,356.51 0.04% 0 1 \$119,527.16 0.03% 0 1 \$600,000.00 0.15% 0 3 \$672,150.68 0.16% 0 1 \$140,438.66 0.03% 0 1 \$112,000.00 0.04% 0 1 \$180,000.00 0.04% 0 2 \$1,242,873.72 0.3% 0 1 \$122,000.00 0.03% 0 1 \$154,999.41 0.04% 0 7 \$1,969,403.47 0.48% 0 1 \$118,735.13 0.03% 0 1 \$127,002.76 0.03% 0 25 \$4,270,475.04 1.04% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.18% 0 3 \$533,700.00 0.13% 0 3 \$533,700.00 0.13% 0 8 \$1,296,817.25 0.32% 0	3       \$478,133.04       0.12%       0       \$0.00         1       \$122,247.11       0.03%       0       \$0.00         10       \$1,636,584.60       0.4%       0       \$0.00         2       \$256,158.10       0.06%       0       \$0.00         3       \$467,846.77       0.11%       0       \$0.00         1       \$165,000.00       0.04%       0       \$0.00         7       \$1,078,248.82       0.26%       0       \$0.00         1       \$417,000.00       0.1%       0       \$0.00         1       \$417,000.00       0.15%       0       \$0.00         1       \$600,000.00       0.15%       0       \$0.00         3       \$672,150.68       0.16%       0       \$0.00         1       \$112,000.00       0.03%       0       \$0.00         1       \$180,000.00       0.03%       0       \$0.00         3       \$503,053.46       0.12%       0       \$0.00         5       \$1,242,873.72       0.3%       0       \$0.00         1       \$154,999.41       0.04%       0       \$0.00         2       \$4,270,475.04       1.04%	3 \$478,133.04 0.12% 0 \$0.00 NA  1 \$122,247.11 0.03% 0 \$0.00 NA  10 \$1,636,584.60 0.4% 0 \$0.00 NA  2 \$256,158.10 0.06% 0 \$0.00 NA  3 \$467,846.77 0.11% 0 \$0.00 NA  1 \$165,000.00 0.04% 0 \$0.00 NA  7 \$1,078,248.82 0.26% 0 \$0.00 NA  1 \$164,356.51 0.04% 0 \$0.00 NA  1 \$147,000.00 0.1% 0 \$0.00 NA  1 \$119,527.16 0.03% 0 \$0.00 NA  3 \$672,150.68 0.16% 0 \$0.00 NA  1 \$140,438.66 0.03% 0 \$0.00 NA  1 \$112,000.00 0.03% 0 \$0.00 NA  3 \$503,053.46 0.12% 0 \$0.00 NA  5 \$1,242,873.72 0.3% 0 \$0.00 NA  1 \$122,000.00 0.03% 0 \$0.00 NA  1 \$122,000.00 0.03% 0 \$0.00 NA  1 \$1240,438.61 0.12% 0 \$0.00 NA  3 \$503,053.46 0.12% 0 \$0.00 NA  1 \$127,002.76 0.03% 0 \$0.00 NA  25 \$4,270,475.04 1.04% 0 \$0.00 NA  25 \$4,270,475.04 1.04% 0 \$0.00 NA  3 \$533,700.00 0.13% 0 \$0.00 NA  3 \$533,700.00 0.13% 0 \$0.00 NA  3 \$533,700.00 0.13% 0 \$0.00 NA  3 \$593,352.72 0.14% 0 \$0.00 NA  8 \$1,296,817.25 0.32% 0 \$0.00 NA

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	VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA 0
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA 0
Total		2,076	\$410,914,248.77	100%	2	\$898,471.46	1
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%		\$176,067.85	NA 0
Total		2,119	\$187,164,569.80	100%	2	\$176,067.85	0
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA 0
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA 0
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA 0

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SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA
WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA
Unavailable	7	\$428,019.95				NA
	21	\$1,152,147.95	100%	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA
EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA
Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA
	29	\$1,134,391.83	100%	0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA
ADVANTAGE BANK	1	\$174,989.49			\$0.00	NA
AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13			·	
ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK  WESTBURY BANK  Unavailable  COASTHILLS FEDERAL CREDIT UNION EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) KERN SCHOOLS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST SABINE STATE BANK AND TRUST SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	THE HUNTINGTON NATIONAL BANK  WESTBURY BANK  Unavailable  COASTHILLS FEDERAL CREDIT UNION  EVERBANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC MORTGAGE CORPORATION (USA)  KERN SCHOOLS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  SABINE STATE BANK AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  Unavailable  B  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  5  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL  36	THE HUNTINGTON NATIONAL BANK  WESTBURY BANK  Unavailable  COASTHILLS FEDERAL CREDIT UNION  EVERBANK  FIRST CITIZENS BANK & 2 \$75,405.73  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC MORTGAGE CORPORATION (USA)  KERN SCHOOLS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST COMPANY  ORIENTAL BANK AND TRUST  SABINE STATE BANK AND TRUST  SABINE STATE BANK AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  Unavailable  B \$421,901.49  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  5 \$1,047,961.11  \$700,224.07  AMERICA FIRST FEDERAL  6 \$6 773 325 34	THE HUNTINGTON NATIONAL BANK  WESTBURY BANK  Unavailable  7 \$428.019.95 37.16%  21 \$1,152,147.95 100%  COASTHILLS FEDERAL CREDIT UNION  EVERBANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA)  KERN SCHOOLS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST SABINE STATE BANK Unavailable  B \$421,901.49 37.19%  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. 5 \$1,047,961.11 0.2% ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL  S6 \$773,325.34 1.131%	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK  WESTBURY BANK  I S44,845.26 3.89% 0 \$0.00  Unavarilable 7 \$428.019.95 37.16% 0 \$0.00  21 \$1,152,147.95 100% 0 \$0.00  COASTHILLS FEDERAL CREDIT UNION  EVERBANK 3 \$168,468.39 14.85% 0 \$0.00  FIRST CITIZENS BANK & 1 \$69,536.18 6.13% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION 1 \$69,536.18 6.13% 0 \$0.00  KERN SCHOOLS FEDERAL CREDIT UNION 5 \$83,749.47 7.38% 0 \$0.00  CORIENTAL BANK AND TRUST COMPANY OF SC 1 \$83,749.47 7.38% 0 \$0.00  FIRUST SABINE STATE BANK AND TRUST COMPANY OF SC 1 \$83,749.47 7.38% 0 \$0.00  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$545,187.93 3.98% 0 \$0.00  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$545,646.87 4.82% 0 \$0.00  ADVANCIAL FEDERAL 2 \$343,308.19 0.07% 0 \$0.00  ADVANTAGE BANK 1 \$151,798.14 0.03% 0 \$0.00  ALLSQUARD SABOR SABOR 1 \$174,989.49 0.03% 0 \$0.00  ALLSQUARD SABOR SABOR 1 \$174,989.49 0.03% 0 \$0.00  ALLSQUARD SABOR STATE BERAL 2 \$343,308.19 0.07% 0 \$0.00  ALLEGIANCE CREDIT UNION 1 \$174,989.49 0.03% 0 \$0.00  ALLEGIANCE CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00  ALLEGIANCE CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$154,000.00 0.03% 0 \$0.00  AMERICA FIRST FEDERAL 36 \$6773.325.34 1.31% 0 \$0.00

AMER	RICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0
AMER	RICAN BANK & TRUST	1	\$202,000.00	0.04%	0	\$0.00	NA	0
CO., I	NC.	1	\$202,000.00	0.04%	U	\$0.00	INA	U
	RICAN BANK OF THE	1	\$262,000.00	0.05%	0	\$0.00	NA	0
NORT		1	Ψ202,000.00	0.05 /0	U	ψ0.00	1 17 1	Ľ
	RICAN FINANCE	3	\$582,909.19	0.11%	0	\$0.00	NA	0
	E LARIBA		φε σΞ, ν συ τιν	0,117,6	_	Ψ0.00		Ľ
	RICAN SAVINGS BANK,	3	\$972,000.00	0.19%	0	\$0.00	NA	0
F.S.B.	NEID OF EDIANGIA							Н
	RIFIRST FINANCIAL ORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0
	RITRUST MORTGAGE							H
	ORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	ORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0
	CIATED BANK, NA	117	\$25,340,962.61	4.89%		·	NA	1
	CIATED CREDIT	117				·		
UNIO		2	\$679,676.62	0.13%	0	\$0.00	NA	0
	L SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0
	DL-CLINTON	_				,		
	PERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	NTIC PACIFIC		<b>\$420.155.40</b>	0.00%	_	φο οο	27.4	
MORT	GAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	U
AURC	ORA FINANCIAL	1	\$204,000,00	0.06%	0	\$0.00	NA	
GROU	JP INC.	1	\$304,000.00	0.00%	U	\$0.00	INA	U
AVID	IA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
BANC	CORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0
BANK	FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0
BANK	MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0
BANK	C OF HAWAII	12	\$5,418,205.25	1.05%	_			_
BANK	COF ILLINOIS	1	\$222,212.68	0.04%		\$0.00	NA	0
BANK	OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK	OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0
BANK	OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0
BANK	OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0
BANK	IOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0
BANK	NEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0
BARK	SDALE FEDERAL	1	\$196,757.77	0.04%	0	\$0.00	NA	0
	IT UNION		·			·		
	ER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0
	FEDERAL CREDIT	1	\$273,500.00	0.05%	0	\$0.00	NA	0
UNIO			·					
	CO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	U
	SHIRE COUNTY	3	\$534,980.17	0.1%	0	\$0.00	NA	0
	NGS BANK							$\vdash$
	PAGE FEDERAL IT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0
	KHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	$\cap$
DLAC	MILAWIN STATE DAINK	/	φ1,500,159.07	0.20%	U	\$0.00	INA	v

						П
58	\$14,727,343.76	2.84%	0	\$0.00	NA	<b>7</b> 0
8	\$2,309,769.30	0.45%	0	\$0.00	NA	0
1	\$189,760.95	0.04%	0	\$0.00	NA	0
N 1	\$164,000.00	0.03%	0	\$0.00	NA	7 0
ΓΥ 1	\$292,500.00		0			
2	\$833,487.38	0.16%	0	\$0.00	NA	0
OIS 1	\$153,057.88	0.03%	0	\$0.00	NA	7 0
1	\$180,000.00	0.03%	0			T
')	\$516,623.92	0.1%	0			0
21	\$4,814,581.93	0.93%	0	\$0.00	NA	v C
AL 1	\$207,000.00	0.04%	0	\$0.00	NA	<b>7</b> 0
ME 4	\$1,849,619.82	0.36%	0	\$0.00	NA	0
EDIT 1	\$193,761.47	0.04%	0	\$0.00	NA	0
6	\$1,157,627.69	0.22%	0	\$0.00	NA	<b>v</b> 0
2	\$446,000.00	0.09%	0	\$0.00	NA	<b>C</b>
1	\$158,000.00	0.03%	0	\$0.00	NA	r C
2	\$441,364.42	0.09%	0	\$0.00	NA	7 (
EDIT 1	\$173,000.00	0.03%	0	\$0.00	NA	<b>,</b> (
EDIT 2	\$446,466.59	0.09%	0	\$0.00	NA	<b>,</b> (
5 S	\$919,314.41	0.18%	0	\$0.00	NA	<b>,</b> C
4	\$701,375.53	0.14%	0	\$0.00	NA	r C
NAL 5	\$1,106,981.57	0.21%	0	\$0.00	NA	r C
1	\$4,345,726.88					+
1 1	\$168,787.38	0.03%	0	\$0.00	NA	<b>7</b> C
Γ 2	\$331,880.36	0.06%	0	\$0.00	NA	r C
NK 3	\$591,869.94	0.11%	0	\$0.00	NA	(
REDIT 23	\$5,712,306.46	1.1%	0	\$0.00	NA	<b>,</b> (
1	\$155,000.00	0.03%	0	\$0.00	NA	. (
	8 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	8 \$2,309,769.30  1 \$189,760.95  N 1 \$164,000.00  TY 1 \$292,500.00  2 \$833,487.38  OIS 1 \$153,057.88  OVO 1 \$180,000.00  2 \$516,623.92  21 \$4,814,581.93  AL 1 \$207,000.00  ME 4 \$1,849,619.82  EDIT 1 \$193,761.47  6 \$1,157,627.69  C 2 \$446,000.00  1 \$158,000.00  2 \$441,364.42  EDIT 1 \$173,000.00  EDIT 2 \$446,466.59  T 5 \$919,314.41  4 \$701,375.53  NAL 5 \$1,106,981.57  GE 22 \$4,345,726.88  C 1 \$168,787.38  T 2 \$331,880.36  NK 3 \$591,869.94  REDIT 23 \$5,712,306.46	8 \$2,309,769.30 0.45%  1 \$189,760.95 0.04%  N 1 \$164,000.00 0.03%  Y 1 \$292,500.00 0.06%  2 \$833,487.38 0.16%  OIS 1 \$153,057.88 0.03%  OVO 1 \$180,000.00 0.03%  EDIT 2 \$4,814,581.93 0.93%  X 1 \$207,000.00 0.04%  EDIT 1 \$193,761.47 0.04%  6 \$1,157,627.69 0.22%  C 2 \$446,000.00 0.03%  EDIT 1 \$158,000.00 0.03%  EDIT 1 \$173,000.00 0.03%  EDIT 2 \$4441,364.42 0.09%  EDIT 2 \$446,466.59 0.09%  EDIT 2 \$446,466.59 0.09%  T 5 \$919,314.41 0.18%  ONAL 5 \$1,106,981.57 0.21%  GE 22 \$4,345,726.88 0.84%  C 1 \$168,787.38 0.03%  NK 3 \$591,869.94 0.11%  REDIT 23 \$5,712,306.46 1.1%	8 \$2,309,769.30	8 \$2,309,769.30	8 \$2,309,769.30

COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	7 (
COMMUNITY BANK &	5	\$1,080,696.75	0.21%	0	\$0.00	NA	را
TRUST CO.							4
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA	1
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	7 (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	٠ (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	7 (
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	7
COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	Ţ
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11%	0	\$0.00	NA	1
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	\ (
CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	1
CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	\
COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	١.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45%	0	\$0.00	NA	. (
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	١.
CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	١.
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	7
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08%	0	\$0.00	NA	\
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	١.
DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	\
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	7
DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	\
DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	1
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00		
DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	\
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00		Ī
	2	\$330,386.67	0.06%	0	\$0.00	NA	. (
		•					

	W CHEMICAL PLOYEES CREDIT UNION			ŗ			1	
DUI	BUQUE BANK AND UST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	7(
	PACO COMMUNITY EDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	7
DU'	PAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA NA	7[
DUI	RANT BANK AND TRUST MPANY	4	\$769,958.83					
	GLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA NA	7
	ST WEST BANK	1	\$360,000.00	1		1		_
ЕАТ	TON NATIONAL BANK D TRUST COMPANY	1	\$159,803.27					
UNI	T FEDERAL CREDIT ION	12	. , ,			·		_
FAI	IRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	7(
SAV	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	2	\$442,458.08	0.09%	0	\$0.00	) NA	, (
FAR N.A	RMERS BANK & TRUST, A.	2	\$612,943.86	0.12%	0	\$0.00	) NA	, (
BAN		1	\$199,754.08	0.04%	0	\$0.00	NA	, (
DIS	DELITY DEPOSIT AND SCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA NA	, (
SAV	DELITY HOMESTEAD VINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA NA	
CRE	JANCIAL PARTNERS EDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	1
INT	ST AMERICAN TERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	i.
MO	ST CALIFORNIA ORTGAGE COMPANY	7	7 - 72 10 70 02 10 0			·		4
	ST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA NA	1
TRU	ST CITIZENS BANK & UST COMPANY OF SC	8	. , ,		Ш	7 0.00		
	ST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA NA	١
CRE	ST CITIZENS FEDERAL EDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	¥
UNI	ST COMMUNITY CREDIT ION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	
THE	ST FEDERAL BANK OF E MIDWEST	9	. , ,			·		
	ST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	1
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	) NA	k
		3	\$691,170.03	0.13%	0	\$0.00	NA	1

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	N/	١0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00	N/	<b>A</b> 0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	N.A	<b>1</b> 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	N/	<b>1</b> 0
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	N.A	10
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	N/	<b>1</b> 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	0	\$0.00	N.A	١0
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	N.A	١0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	N.A	١0
FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA.	10
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	N.A	<b>4</b> 0
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	N.A	١0
FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	١0
FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	<b>1</b> 0
FREESTAR BANK	1	\$390,500.00	0.08%	0	\$0.00	NA.	<b>1</b> 0
FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	N.A	١0
FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA.	١0
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	N/	١0
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	N/	١0
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	N/	١0
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	N/	١0
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	N.A	<b>1</b> 0
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	N.A	<b>1</b> 0
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	N/	١0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	N.A	١0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	N.A	١0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	١0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	N.A	<b>1</b> 0
 GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00		

GUARDIAN MOI COMPANY INC.	RTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0
GUILD MORTGA COMPANY	AGE .	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0
GULF WINDS FE CREDIT UNION	DERAL	1	\$158,800.00	0.03%	0	\$0.00	NA	0
HAMPDEN BAN	K	1	\$199,759.68	0.04%	0	\$0.00	NA	0
HANNIBAL NAT BANK	TIONAL	1	\$294,637.27	0.06%	0	\$0.00	NA	0
HARBOR ONE C UNION	REDIT	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0
HEARTLAND BA	NK	5	\$926,894.28	0.18%	0	\$0.00	NA	0
HERGET BANK, ASSOCIATION	NATIONAL	1	\$170,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL	L BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0
HOME FINANCII INC.	NG CENTER	3	\$715,656.64	0.14%	0	\$0.00	NA	0
HOME SAVINGS COMPANY	AND LOAN	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0
HOME STATE BA	ANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0
HOMEAMERICA MORTGAGE CO		1	\$624,730.89	0.12%	0	\$0.00	NA	0
HOMESTREET B	ANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	C
HOMETOWN BA	.NK	1	\$153,900.00	0.03%	0	\$0.00	NA	0
HONOR STATE I	BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CR UNION	REDIT	2	\$517,150.00	0.1%	0	\$0.00	NA	0
IBERIABANK MO COMPANY	ORTGAGE	3	\$788,762.15	0.15%	0	\$0.00	NA	0
IDAHO CENTRA UNION	L CREDIT	2	\$365,150.00	0.07%	0	\$0.00	NA	0
IDAHO HOUSING FINANCE ASSOC		2	\$414,013.54	0.08%	0	\$0.00	NA	0
IDEAL MORTGA BANKERS, LTD.	GE	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI V CREDIT UNION	VALLEY	2	\$423,350.00	0.08%	0	\$0.00	NA	0
ILLINI BANK		1	\$247,277.50	0.05%	0	\$0.00	NA	0
ILLINOIS NATIO	NAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0
INVESTORS SAV	VINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0
IRWIN UNION B. TRUST COMPAN		2	\$320,000.00	0.06%	0	\$0.00	NA	0
ISB COMMUNIT	Y BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	<b>C</b>
JAMES B. NUTTI COMPANY	ER AND	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0
JUST MORTGAG	E, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	C
		1	\$269,334.69	0.05%	0	\$0.00		

JUSTICE FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0
LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$313,200.00	0.06%				
MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0

				-			_
MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05%	0	\$0.00	) NA	<b>1</b> 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	0	\$0.00	) NA	10
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	) NA	70
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	) NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	47-0,200115			·		-
METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	) NA	<b>1</b> 0
METROPOLITAN CREDIT UNION	4	\$728,518.01					4
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	) NA	<b>v</b> 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	) NA	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	0	\$0.00	) NA	<b>1</b> 0
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07%	0	\$0.00	) NA	7 (
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	) NA	7 (
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	) NA	7
MIDWEST LOAN SERVICES INC.	1	\$200,652.98			·		_
MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	) NA	1
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	) NA	۲ (
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00			·		4
MISSOURI CREDIT UNION	<u> </u>	\$161,796.18				1	1
MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	) NA	١
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	) NA	١
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26			·		
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19%	0	\$0.00	) NA	١

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	ORTGAGE CENTER, LLC	1	<b>\$154.555.05</b>		_	ΦΩ ΩΩ	
$\sim$	·	1	\$154,755.05	0.03%	0	\$0.00	NA
	ORTGAGE MANAGEMENT	2	\$778,275.31	0.15%	0	\$0.00	NA
	CONSULTANTS INC MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0		
	OUNTAIN AMERICA	0	\$1,801,177.97	0.30%	U	\$0.00	
	REDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA
N	IT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA
	IATIONAL EXCHANGE	3	\$517,580.00	0.1%	0	\$0.00	NA
	ANK AND TRUST	3	ψ317,300.00	0.170		ψ0.00	1 1/2 1
	IATIONSHERITAGE EDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA
	ICB, FSB	1	\$235,200.00	0.05%	0	\$0.00	NA
	IEIGHBORHOOD	1	Ψ233,200.00	0.03 /0		ψ0.00	11/1
	ORTGAGE SOLUTIONS,	1	\$228,512.14	0.04%	0	\$0.00	NA
	LC						
	IEW REPUBLIC SAVINGS	3	\$678,603.50	0.13%	0	\$0.00	NA
	ANK		·			·	
	IEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA
	ORTHWEST FEDERAL		4000 =00000			40.00	
	REDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA
N	ORTHWESTERN	12	\$2,396,333.87	0.46%	0	\$0.00	NA
	ORTGAGE COMPANY	12	\$2,370,333.07	0.40 //	U	\$0.00	IVA
	ORWOOD COOPERATIVE	3	\$640,790.33	0.12%	0	\$0.00	NA
	ANK IUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA
	IUVISION FEDERAL	1	\$170,490.11	0.03%		·	NA
	REDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA
H	CEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA
0	CEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA
	HIO UNIVERSITY CREDIT	2	\$381,600.00	0.07%	0	\$0.00	NA
	INION		Ψ301,000.00	0.0776		ψ0.00	11/1
	OLD FORT BANKING	1	\$159,803.27	0.03%	0	\$0.00	NA
	COMPANY DLIN COMMUNITY CREDIT						
	INION	2	\$408,125.82	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT	1.0	Φ2 210 25C 02	0.456	0	Φ0.00	B.T.A.
	INION	10	\$2,310,256.02	0.45%	0	\$0.00	NA
	ACIFIC NW FEDERAL	1	\$268,000.00	0.05%	0	\$0.00	NA
	REDIT UNION		·				
	ANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA
	ARTNERS FEDERAL REDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA
	ATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA
i iP		10				·	
	BI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA (
PEOPLES TRUST COMPANY	2					
OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA
PHH MORTGAGE	3	\$663,580.92	0.13%	0	\$0.00	NA
CORPORATION		· ·			·	
PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%		1	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA
RABOBANK, N.A.	7	\$1,806,551.41	0.35%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%		\$0.00	
RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	0	\$0.00	NA
RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA
S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA

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SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA (
SAN DIEGO COUNTY	7	\$1,456,186.39	0.28%	0	\$0.00	NA (
CREDIT UNION	,	ψ1,430,100.37	0.2070	0	Ψ0.00	11/1
SAN FRANCISCO FIRE	5	\$1,724,475.35	0.33%	0	\$0.00	NA (
CREDIT UNION		ψ1,721,170.00	0.5576		Ψ0.00	1111
SANFORD INSTITUTION	1	\$152,316.76	0.03%	0	\$0.00	NA (
FOR SAVINGS		+,		_	7	
SAVINGS BANK OF	1	\$413,003.05	0.08%	0	\$0.00	NA (
DANBURY		·				
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA (
SAVINGS BANK OF	1	\$235,977.89	0.05%	0	\$0.00	NA (
MENDOCINO COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA (
SCOTIABANK OF PUERTO						
RICO	1	\$650,000.00	0.13%	0	\$0.00	NA (
SEAMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA (
SEASONS FEDERAL CREDIT	1	ψ314,000.00			ψ0.00	IVA
UNION UNION	2	\$434,776.22	0.08%	0	\$0.00	NA (
SHARONVIEW FEDERAL						
CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA (
SHREWSBURY FEDERAL						
CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA (
SOUTHERN COMMERCIAL		Φ1. <b>5.2</b> .00.6. <b>2.4</b>	0.026	•	фо оо	N. 4
BANK	1	\$153,806.24	0.03%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER	1	¢100,000,00	0.040	0	¢0.00	NIA (
CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA (
ST. JAMES MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA (
CORPORATION	1	\$300,000.00	0.07%	U	\$0.00	NA
ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA (
ST. PAUL POSTAL	1	\$165,945.70	0.03%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION	1	\$103,945.70	0.03%	U	\$0.00	NAI
STANDARD BANK AND	1	\$151,000.00	0.03%	0	\$0.00	NA (
TRUST COMPANY	1	\$131,000.00	0.03%	U	\$0.00	NA
STANDARD MORTGAGE	4	\$659,425.32	0.13%	0	\$0.00	NA (
CORPORATION		Ψ037,π23.32	0.13 /0		ψ0.00	11/1
STANFORD FEDERAL	3	\$651,756.13	0.13%	0	\$0.00	NA (
CREDIT UNION		·				
STATE BANK AND TRUST	3	\$595,129.44			·	NA (
STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA (
STATE BANK OF CROSS	6	\$1,267,450.00	0.24%	0	\$0.00	NA (
PLAINS	U	Ψ1,207,730.00	J.27 /0	L	φ0.00	INA
STATE BANK OF THE	5	\$1,105,400.00	0.21%	0	\$0.00	NA (
LAKES	3	ψ1,105,100.00	5.2170		Ψ0.00	1111

STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89			\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA	r C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	r C
THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	(
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	, C
THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	۲ (
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	, (
TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	۲ (
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	, (
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	, (
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	, (
TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	<b>(</b>
TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	<b>(</b>
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	C
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TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA
UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$514,600.00	0.1%			
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA
WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA
	3	\$555,727.42	0.11%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.			, <u>, , , , , , , , , , , , , , , , , , </u>			
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA (
Total		2,111	\$517,859,421.68	100%	0	\$0.00	(
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31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA
Total  31412P2U4	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$152,761.94				NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	ψ022,000.10			·	NA
<u></u>	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00		$\sqcup$	,	NA
<u> </u>	ANCHORBANK FSB	66	· / /		_	'	NA
<u> </u>	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA
	AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA
	BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA

	BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	
	BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$337,811.28	0.07%	0		
	BANK OF THE CASCADES	1	\$272,000.00			\$0.00	
	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA 0
	BANK-FUND STAFF	2	ф002 (12 21	0.100/	0	¢0.00	NIA O
	FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	U	\$0.00	NA 0
	BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA 0
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA 0
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA 0
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	<b>7</b> O
CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	N.A	v C
CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	7 0
CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	<b>v</b> 0
COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	r C
COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	<b>7</b> 0
COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%		· ·		4
COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	N.A	0
COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA.	<b>7</b> 0
COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	<b>7</b> 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	<b>,</b> 0
CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	70
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	r C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA	r C
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA	r C
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	r C
CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	<b>7</b> C
CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	(
CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	N A	<b>,</b> (
CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	N.A	<b>,</b> (
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	<b>,</b> (
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA	7

OPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0
INSTITUTION FOR	4	\$1,089,076.77	0.22%	0	\$0.00	NA	. 0
CHOOLS CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	. 0
IK .	1	\$208,000.00	0.04%	0	\$0.00	NA	. 0
ND KRAMER GE CORP. D/B/A NTAGE GE	1	\$274,669.57	0.05%	0	\$0.00	NA	.0
BANK AND MPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	. 0
COMMUNITY NION	2	\$336,200.00	0.07%	0	\$0.00	NA	. 0
CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0
NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	. 0
BANK AND TRUST	1						
RAL CREDIT	8	\$1,955,691.36	0.39%	0	\$0.00	NA	. 0
NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0
ER FIVE CENTS BANK DBA E	6	\$1,364,219.15	0.27%	0	\$0.00	NA	. 0
BANK & TRUST,	2	\$511,000.00	0.1%	0	\$0.00	NA	. 0
DEPOSIT AND FBANK	1	\$150,814.34	0.03%	0	\$0.00	NA	. C
L PARTNERS NION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	. C
S FEDERAL NION	1	\$304,500.00	0.06%	0	\$0.00	NA	. C
ERICAN TIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	. (
JIFORNIA SE COMPANY	13	\$4,008,016.75					╀
ITURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	. (0
ZENS BANK & MPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	. 0
ZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	. 0
MUNITY CREDIT	13	\$2,878,170.75	0.57%	0	\$0.00	NA	. 0
JNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	. (
ERAL BANK OF A	2	\$359,192.22	0.07%	0	\$0.00	NA	. (
ERAL BANK OF EST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	. (
ERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	(
	CHOOLS CREDIT UNION K ND KRAMER GE CORP. D/B/A NTAGE GE GBANK AND MPANY COMMUNITY NION GREDIT UNION GATIONAL BANK GRAL CREDIT  NATIONAL BANK GR FIVE CENTS BANK DBA GBANK CHORNIA GENICAN COMPANY COMMUNITY NION CREDIT UNION CREDIT CRED	CHOOLS CREDIT UNION  K  IND KRAMER GE CORP. D/B/A NTAGE GE BANK AND MPANY COMMUNITY NION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT COMMUNITY NION CREDIT COMMUNITY NION CREDIT COMMUNITY NION CREDIT UNION CREDIT COMMUNITY NION CREDIT UNION CREDIT COMMUNITY NION CREDIT COMMUNITY COMMUNITY NION CREDIT COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY CREDIT COMMUNITY COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY COMMUNIT	STITUTION FOR   4   \$1,089,076.77	STITUTION FOR   4   \$1,089,076.77   0.22%	STITUTION FOR   4   \$1,089,076.77   0.22%   0	STITUTION FOR   4   \$1,089,076.77   0.22%   0   \$0.00	NSTITUTION FOR   4   \$1,089,076.77   0.22%   0   \$0.00   NA

14	\$3,708,717.09	0.74%	0	\$0.00	NA	. 0
4	\$859,037.92	0.17%	0	\$0.00	NA	. 0
2	\$356,061.66	0.07%	0	\$0.00	NA	.0
5	\$1,501,000.00	0.3%	0	\$0.00	NA	0
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18	\$4,664,842.48	0.92%	0	\$0.00	NA	. 0
1	\$348,321.19	0.07%	0	\$0.00	NA	. 0
1	\$172,000.00	0.03%	0	\$0.00	NA	0
1	\$205,000.00	0.04%	0	\$0.00	NA	. 0
4	\$792,035.75	0.16%	0	\$0.00	NA	. 0
6	\$1,436,856.47	0.28%	0	\$0.00	NA	.0
11	\$2,936,110.28	0.58%	0	\$0.00	NA	. 0
6	\$1,608,229.20	0.32%	0	\$0.00	NA	.0
115	\$30,767,748.10	6.1%	0	\$0.00	NA	.0
57	\$15,104,816.03	2.99%	0	\$0.00	NA	. 0
1	\$264,067.34	0.05%	0	\$0.00	NA	. 0
1	\$169,500.00	0.03%	0	\$0.00	NA	. 0
3	\$837,163.62	0.17%	0	\$0.00	NA	. 0
1	\$206,350.00	0.04%	0	\$0.00	NA	. 0
3	\$631,997.98	0.13%	0	\$0.00	NA	. 0
9	\$1,862,295.88	0.37%	0	\$0.00	NA	. 0
11	\$2,640,894.66	0.52%	0	\$0.00	NA	. 0
2	\$804,000.00	0.16%	0	\$0.00	NA	. 0
2	\$342,789.73	0.07%	0	\$0.00	NA	. 0
1	\$161,000.00			\$0.00	NA	. 0
3	\$727,420.18	0.14%	0	\$0.00		
8	\$1,667,983.49	0.33%	0	\$0.00	NA	0
	4 2 5 26 14 18 1 1 4 6 115 57 1 1 3 9 11 2 2 1 3	4 \$859,037.92  2 \$356,061.66  5 \$1,501,000.00 26 \$5,523,808.37  14 \$3,844,757.78  18 \$4,664,842.48  1 \$348,321.19  1 \$172,000.00  4 \$792,035.75  6 \$1,436,856.47  11 \$2,936,110.28  6 \$1,608,229.20  115 \$30,767,748.10  57 \$15,104,816.03  1 \$264,067.34  1 \$169,500.00  3 \$837,163.62  1 \$206,350.00  3 \$837,163.62  1 \$206,350.00  3 \$631,997.98  9 \$1,862,295.88  11 \$2,640,894.66  2 \$804,000.00  2 \$342,789.73  1 \$161,000.00  3 \$727,420.18	4 \$859,037.92 0.17%  2 \$356,061.66 0.07%  5 \$1,501,000.00 0.3%  26 \$5,523,808.37 1.1%  14 \$3,844,757.78 0.76%  18 \$4,664,842.48 0.92%  1 \$348,321.19 0.07%  1 \$172,000.00 0.03%  1 \$205,000.00 0.04%  4 \$792,035.75 0.16%  6 \$1,436,856.47 0.28%  11 \$2,936,110.28 0.58%  6 \$1,608,229.20 0.32%  115 \$30,767,748.10 6.1%  57 \$15,104,816.03 2.99%  1 \$264,067.34 0.05%  1 \$169,500.00 0.03%  3 \$837,163.62 0.17%  1 \$206,350.00 0.04%  3 \$631,997.98 0.13%  9 \$1,862,295.88 0.37%  11 \$2,640,894.66 0.52%  2 \$804,000.00 0.16%  2 \$342,789.73 0.07%  1 \$161,000.00 0.03%  3 \$727,420.18 0.14%	4 \$859,037.92 0.17% 0 2 \$356,061.66 0.07% 0 26 \$5,523,808.37 1.1% 0 14 \$3,844,757.78 0.76% 0 18 \$4,664,842.48 0.92% 0 1 \$172,000.00 0.03% 0 1 \$205,000.00 0.04% 0 1 \$2936,110.28 0.58% 0 6 \$1,436,856.47 0.28% 0 11 \$2,936,110.28 0.58% 0 6 \$1,608,229.20 0.32% 0 115 \$30,767,748.10 6.1% 0 57 \$15,104,816.03 2.99% 0 1 \$264,067.34 0.05% 0 1 \$169,500.00 0.03% 0 3 \$837,163.62 0.17% 0 3 \$837,163.62 0.17% 0 9 \$1,862,295.88 0.37% 0 9 \$1,862,295.88 0.37% 0 1 \$2,640,894.66 0.52% 0 2 \$804,000.00 0.16% 0 2 \$342,789.73 0.07% 0 2 \$804,000.00 0.03% 0 3 \$727,420.18 0.14% 0	4 \$859,037.92 0.17% 0 \$0.00 2 \$356,061.66 0.07% 0 \$0.00 5 \$1,501,000.00 0.3% 0 \$0.00 14 \$3,844,757.78 0.76% 0 \$0.00 18 \$4,664,842.48 0.92% 0 \$0.00 1 \$348,321.19 0.07% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 4 \$792,035.75 0.16% 0 \$0.00 11 \$2,936,110.28 0.58% 0 \$0.00 11 \$2,936,110.28 0.58% 0 \$0.00 11 \$2,936,110.28 0.58% 0 \$0.00 11 \$264,067.34 0.05% 0 \$0.00 11 \$264,067.34 0.05% 0 \$0.00 11 \$206,350.00 0.04% 0 \$0.00 11 \$206,350.00 0.04% 0 \$0.00 11 \$206,350.00 0.04% 0 \$0.00 11 \$206,350.00 0.04% 0 \$0.00 11 \$206,350.00 0.04% 0 \$0.00 11 \$206,350.00 0.04% 0 \$0.00 11 \$2,640,894.66 0.52% 0 \$0.00 2 \$342,789.73 0.07% 0 \$0.00 2 \$342,789.73 0.07% 0 \$0.00 3 \$727,420.18 0.14% 0 \$0.00	4 \$859,037.92 0.17% 0 \$0.00 NA 2 \$356,061.66 0.07% 0 \$0.00 NA 5 \$1,501,000.00 0.3% 0 \$0.00 NA 26 \$5,523,808.37 1.1% 0 \$0.00 NA 14 \$3,844,757.78 0.76% 0 \$0.00 NA 18 \$4,664,842.48 0.92% 0 \$0.00 NA 1 \$348,321.19 0.07% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 4 \$792,035.75 0.16% 0 \$0.00 NA 11 \$2,936,110.28 0.58% 0 \$0.00 NA 11 \$2,936,110.28 0.58% 0 \$0.00 NA 15 \$30,767,748.10 6.1% 0 \$0.00 NA 17 \$264,067.34 0.05% 0 \$0.00 NA 18 \$206,350.00 0.04% 0 \$0.00 NA 19 \$15,104,816.03 2.99% 0 \$0.00 NA 11 \$206,350.00 0.03% 0 \$0.00 NA 11 \$206,350.00 0.04% 0 \$0.00 NA

COMPANY						
HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$172,787.28	0.03%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA
HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05%	0	\$0.00	NA
ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	
JUST MORTGAGE, INC.	1	\$224,223.96	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA
LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA
	3	\$511,118.80	0.1%	0	\$0.00	NA

	AKE MORTGAGE OMPANY INC.							
L	ANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	N/	١ (
LI	EADER BANK, N.A.	15	\$4,989,123.14	0.99%	0	\$0.00	N/	١ (
	EADER MORTGAGE OMPANY INC.	12	\$3,977,279.59	0.79%	0	\$0.00	NA	١ (
	EADER ONE FINANCIAL ORPORATION	3	\$863,594.33	0.17%	0	\$0.00	N/	۸ (
LF	EGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	N.A	١ (
LI FS	BERTY SAVINGS BANK, SB	6	\$1,099,542.90	0.22%	0	\$0.00	N/	١ (
	OCKHEED FEDERAL REDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	١ (
	OS ALAMOS NATIONAL ANK	11	\$3,079,925.60	0.61%	0	\$0.00	N/	<b>A</b> (
	OS ANGELES FIREMENS REDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	N/	۸ (
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	N/	٨
M	ACHIAS SAVINGS BANK	2	\$321,604.08			\$0.00	NA.	١
M	AGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA.	À
	ANSFIELD COOPERATIVE ANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	À
	ARINE BANK MORTGAGE ERVICES	4	\$753,745.42	0.15%	0	\$0.00	N/	٨
M	ARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA.	١
	ARSHALL COMMUNITY REDIT UNION	1	\$180,000.00	0.04%	0	\$0.00		4
M	AX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	N/	١
	AYFLOWER DOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00		
	EETINGHOUSE OOPERATIVE BANK	1	\$389,520.47	0.08%	0	\$0.00	N.A	A
	EMBERS MORTGAGE OMPANY INC.	6	\$1,341,315.00	0.27%	0	\$0.00	N.A	١
	ERCANTILE TRUST & AVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	N.A	١
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	N.A	١
	ERIWEST MORTGAGE DMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	N.A	٨
TF	ERRILL LYNCH BANK & RUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	N/	١
SA	ERRIMACK COUNTY AVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	N/	٨
	ERRIMACK VALLEY EDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	A

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METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	1
METROPOLITAN CREDIT	4	\$1,140,252.85	0.23%	0	\$0.00	N <i>A</i>	
UNION	4	\$1,140,232.63	0.25%	U	\$0.00	INA	1
MID MINNESOTA FEDERAL	1	\$212,532.26	0.04%	0	\$0.00	NA	
CREDIT UNION	1	Ψ212,332.20	0.04 //		Ψ0.00	117	Ϊ
MID-ISLAND MORTGAGE	1	\$218,237.46	0.04%	0	\$0.00	NA	۱,
CORP.		·			,		4
MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	7(
MIDWEST COMMUNITY	3	\$846,778.27	0.17%	0	\$0.00	NA	1
BANK							4
MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT	5	\$1,431,485.12	0.28%	0	\$0.00	NA	1
UNION	2	ФC27.5C2.42	0.120/	_	¢0.00	NT A	+
 MISSOURI CREDIT UNION	3	\$637,562.42	0.13%				7
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	7
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	7 (
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%	0	\$0.00	NA	†
MORTGAGE CENTER, LLC	5	\$1,487,028.10					_
MORTGAGE CLEARING		\$1,190,733.08	0.24%	U	\$0.00	INA	1
CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	١.
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	,
MOUNTAIN AMERICA	U						ĺ
CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	7 (
MUTUAL SAVINGS							1
ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	7 (
NATIONAL EXCHANGE	_	<b>#1 051 402 51</b>	0.21.64	^	<b>#0.00</b>	27.4	1
BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	١(
NCB, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	1
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	2	\$321,108.94	0.06%	0	\$0.00	NA	١ (
LLC							1
NEW REPUBLIC SAVINGS	2	\$486,886.56	0.1%	0	\$0.00	NA	ا
BANK		ψ 100,000 <i>i</i> 20	0.170	_	Ψ0.00	111	1
NEW SOUTH FEDERAL	1	\$174,720.00	0.03%	0	\$0.00	NA	\
SAVINGS BANK	1.0	. ,					4
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	4
NORTH SHORE BANK, A	1	\$207,744.25	0.04%	0	\$0.00	NA	V
CO-OPERATIVE BANK							$^{+}$
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	١.
NORTHWEST FEDERAL							$\dagger$
CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	١
NORTHWESTERN							†
MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	۱
NORWOOD COOPERATIVE	,	ф202 <b>(27</b> ) :	0.055	ĺ,	40.00		1
BANK		\$302,627.44	0.06%	0	\$0.00	NA	١

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NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	7 (
OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	7 (
OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	<b>Y</b> (
OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	۲ (
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	١ (
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	۲ (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	١ (
ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	(
PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	١ (
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	۲ (
PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	١ (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	١ (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	١.
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	
PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	<b>L</b>
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	١.
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	۱ ۱
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	<b>L</b>
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	١
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	١
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	ľ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	

PU	TNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA
QU	JALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA
	JORUM FEDERAL CREDIT	3	\$805,608.21	0.16%	0	\$0.00	NA
RA	ABOBANK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	NA
RA	ANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	DSTONE FEDERAL EDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA
RE	DWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA
	VERMARK COMMUNITY EDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA
	OCKLAND TRUST OMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA
RS	I BANK	1	\$149,823.89	0.03%	0	\$0.00	NA
S&	T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA
	BINE STATE BANK AND UST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA
	N DIEGO COUNTY EDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA
	N FRANCISCO FIRE EDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA
	VINGS BANK OF ANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA
SA	VINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA
	VINGS BANK OF ENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA
	HOOLS FINANCIAL EDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA
	HOOLSFIRST FEDERAL EDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA
SE.	AMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA
	REWSBURY FEDERAL EDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA
SK	Y INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA
SO	UND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA
	. ANNE'S OF FALL RIVER EEDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	. JAMES MORTGAGE ORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA
ST.	. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA
	. PAUL POSTAL IPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	
	ANDARD BANK AND UST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA
	ANDARD MORTGAGE DRPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA
		9	\$2,933,149.67	0.58%	0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0
THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0

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THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	N A	<b>7</b> C
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	<b>7</b> O
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	r C
TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	r C
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	r C
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	r C
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	<b>7</b> O
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	<b>7</b> O
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	<b>7</b> C
UMPQUA BANK	1	\$174,784.83	0.03%				+
UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	7 (
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	7 0
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	<b>7</b> C
UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA.	<b>7</b> C
UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA.	7 (
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	<b>7</b> C
VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	<b>V</b> C
VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	r C
VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	7 (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	<b>y</b> (
VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	<b>,</b> (
VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	0	\$0.00	NA	<b>,</b> (
VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	N.A	7 (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	۲(
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	۲ (
WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	7 (
WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	١ (
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00		
WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	(

	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	Unavailable	246	\$57,913,804.26	11.51%	1	\$178,051.62	NA 1
Total		2,061	\$504,391,104.07	100%	1	\$178,051.62	1
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA 0
	AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%		,	
	ALERUS FINANCIAL	2	\$442,542.52	0.09%			NA 0
	ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%		·	
	AMERICAN BANK	2	\$306,976.13	0.06%		,	NA 0
	AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%		,	NA 0
		2	\$549,662.76	0.11%	0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA	0
AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00		_
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%				0
BANK MUTUAL	20	\$4,050,025.36	0.8%		·		_
BANK OF ELMWOOD	1	\$177,919.00	0.04%		·		_
BANK OF HAWAII	2	\$704,323.76	0.14%	_			_
BANK OF STANLY	1	\$167,788.63	0.03%				_
BANK OF THE CASCADES	2	\$416,960.95	0.08%				
BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%		·		0
BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA.	0
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00		┸
BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0

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BOEING EMPLOYE CREDIT UNION	ES	72	\$18,340,334.38	3.64%	0	\$0.00	NA
BRAMBLE SAVING	S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST	8	\$2,639,564.50	0.52%	0	\$0.00	NA
BUTTE COMMUNIT	TY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA
CAMBRIDGE SAVI BANK	NGS	6	\$2,141,667.27	0.42%	0	\$0.00	NA
CARROLLTON BAN	NK	4	\$961,011.82	0.19%	0	\$0.00	NA
CENTRAL BANK O	F PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA
CENTRAL MINNES FEDERAL CREDIT		2	\$357,447.44	0.07%	0	\$0.00	NA
CENTRAL MORTGA COMPANY	AGE	38	\$9,108,919.67	1.81%	0	\$0.00	NA
CENTRAL ONE FEI CREDIT UNION	DERAL	2	\$627,037.85	0.12%	0	\$0.00	NA
CENTRAL PACIFIC LOANS	HOME	2	\$414,489.72	0.08%	0	\$0.00	NA
CENTRAL SAVING	S BANK	1	\$151,014.09	0.03%	0	\$0.00	NA
CENTREBANK		1	\$416,475.35	0.08%	0	\$0.00	NA
CENTRUE BANK		5	\$872,000.00	0.17%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	I	2	\$475,000.00	0.09%	0	\$0.00	NA
CHEMICAL BANK		4	\$934,351.18	0.19%	0	\$0.00	NA
CHETCO FEDERAL UNION	CREDIT	2	\$397,372.70	0.08%	0	\$0.00	NA
CITADEL FEDERAI UNION	CREDIT	2	\$664,888.91	0.13%	0	\$0.00	NA
CITIZENS BANK		1	\$155,000.00	0.03%	0	\$0.00	NA
CITIZENS EQUITY CREDIT UNION	FIRST	3	\$857,917.92	0.17%	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC		4	\$836,629.89	0.17%	0	\$0.00	NA
CITIZENS FIRST NA BANK	ATIONAL	3	\$631,232.89	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MOR	TGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA
CITIZENS UNION S BANK	AVINGS	1	\$286,155.75	0.06%	0	\$0.00	NA
CITIZENSFIRST CR UNION	EDIT	2	\$349,569.61	0.07%	0	\$0.00	NA
CLINTON SAVINGS	BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA
CO-OP SERVICES O UNION	CREDIT	2	\$330,798.14	0.07%	0	\$0.00	NA
COASTAL FEDERA UNION	L CREDIT	28	\$6,354,664.47	1.26%	0	\$0.00	NA
COLUMBIA CREDI	ΓUNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA

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COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%			
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA 0
CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$332,597.12	0.07%	_	·	NA 0
CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA 0
CUMANET, LLC	3	\$877,401.33	0.17%		·	NA 0
DANVERSBANK	1	\$249,692.61	0.05%	0	·	NA 0
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%		·	
DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA 0
EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA 0
EAST WEST BANK	1	\$416,487.26	0.08%			NA 0
ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA 0
		<u> </u>		_		

FA	AA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA.	r C
SA	ALL RIVER FIVE CENTS AVINGS BANK DBA ANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA.	r C
	ALL RIVER MUNICIPAL MPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	r C
FA N.	ARMERS BANK & TRUST, A.	5	\$1,126,734.59	0.22%	0	\$0.00	NA	r C
	DELITY CO-OPERATIVE ANK	1	\$283,650.80	0.06%	0	\$0.00	NA	r C
DI	DELITY DEPOSIT AND ISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	. 0
	RST CALIFORNIA ORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	r C
FI	RST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA.	<b>7</b> G
	RST CITIZENS BANK & RUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	r C
FI	RST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	<b>C</b>
	RST CITIZENS FEDERAL REDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	r C
	RST COMMUNITY CREDIT NION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	r C
FI	RST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	۲ (
	RST FEDERAL BANK OF DUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	r C
	RST FEDERAL BANK OF HE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	r C
FI	RST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	(
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA.	r C
	RST FEDERAL SAVINGS ANK	3	\$524,182.35	0.1%	0	\$0.00	NA	<b>,</b> (
BA	RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	2	\$334,193.20	0.07%	0	\$0.00	NA.	, (
	RST FLIGHT FEDERAL REDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	, (
FII	RST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	(
FI	RST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	(
	RST KEYSTONE ATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	, C
	RST MERIT MORTGAGE ORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	, (
	RST MORTGAGE OMPANY, L.L.C.	14	\$3,502,025.85	0.69%	0	\$0.00	NA	, (
	RST NATIONAL BANK OF ARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	١ (

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%			
FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA
FREESTAR BANK	1	\$189,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA
FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	·	
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%			
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%		·	
HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16%	0	\$0.00	NA
HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA
	1	\$416,487.26	0.08%	0	\$0.00	NA
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HOME SAVINGS OF AMERICA						
HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA
HOMESTREET BANK	5	\$1,479,414.81	0.29%		\$204,239.57	NA
HOMETOWN BANK	1	\$174,520.73	0.03%		\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
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
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$152,811.87	0.03%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07%	0	\$0.00	NA
LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$375,805.23	0.07%		\$0.00	NA
LEADER BANK, N.A.	19	\$5,673,379.89	1.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79%	0	\$0.00	NA
	2	\$532,088.59	0.11%	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	1	\$265,944.41	NA	. 1
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	C
LOS ANGELES FIREMENS CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	(
MACON BANK, INC.	3	\$538,304.99	0.11%	0	\$0.00	NA	(
MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	(
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%				
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	0	\$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	. (
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	. (
MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	(
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	. (
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	0	\$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	. (
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	. (
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06%	0	\$0.00	NA	. (
1	5	\$1,052,161.55	0.21%	0	\$0.00	NA	. (
	CORPORATION  LEGACY BANKS  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES FIREMENS CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARLBOROUGH SAVINGS BANK  MARQUETTE BANK  MARQUETTE BANK  MARSHFIELD SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  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 VALLEY FEDERAL CREDIT UNION  METROPOLITAN CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE	CORPORATION  LEGACY BANKS  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES FIREMENS CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARLBOROUGH SAVINGS BANK  MARQUETTE BANK  MARQUETTE BANK  MARSHFIELD SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SA	CORPORATION         LEGACY BANKS         3         \$504,573.84           LOCKHEED FEDERAL CREDIT UNION         7         \$2,356,738.03           LOS ALAMOS NATIONAL BANK         10         \$2,467,401.08           LOS ANGELES FIREMENS CREDIT UNION         2         \$576,798.69           MACHIAS SAVINGS BANK         4         \$980,499.55           MACON BANK, INC.         3         \$538,304.99           MAGNA BANK         5         \$1,389,566.57           MANSFIELD COOPERATIVE BANK         8         \$2,095,880.62           MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$178,475.28           MANUFACTURERS BANK AND TRUST CO.         1         \$416,000.00           MARINE BANK MORTGAGE SERVICES         1         \$177,784.56           MARLBOROUGH SAVINGS BANK         1         \$187,000.00           MARABHELD SAVINGS BANK         1         \$160,000.00           MECHANICS SAVINGS BANK         3         \$650,469.24           MEMBERS MORTGAGE COMPANY INC.         5         \$1,156,467.58           MERCANTILE TRUST & SAVINGS BANK         3         \$532,715.51           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$859,249.42           MERRIBL L LYNCH BANK & TRUST CO., FSB         10         \$3,217,716.11	CORPORATION   LEGACY BANKS   3   \$504,573.84   0.1%	CORPORATION   LEGACY BANKS   3 \$504,573.84   0.1%   0	CORPORATION   LEGACY BANKS   3 \$504,573.84   0.1%   0 \$0.00	CORPORATION   LEGACY BANKS   3   \$504,573.84   0.1%   0   \$0.00   NA

MIDWEST COMMUNITY BANK							
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	<b>,</b> C
MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	, (
MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	7
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	1
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	١ (
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	۲ (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	۲ (
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	٠ (
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	, (
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	١ (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	١ (
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	, (
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	, (
NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	١ (
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	١ (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	, (
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	١ (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	, (
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	١ (
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	. (
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	ا.
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	, (
	2	\$621,252.64	0.12%	0	\$0.00	NA	. (

OAK TRUST AND SAVINGS BANK							
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	C
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	C
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	. (
ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	(
PARK BANK	1	\$300,000.00		0	\$0.00		Т
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00					T
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	. (
PBI BANK	1	\$159,000.00					т
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	. (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	. (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	. (
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	. (
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	1
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00					ļ
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00		1
PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	1
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	

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RABOBANK, N.A.	8	\$2,249,423.98	0.45%	0	\$0.00	N.A	7 (
RAYNE BUILDING AND	2	\$325,700.00	0.06%	0	\$0.00	N.A	. (
LOAN ASSOCIATION		\$323,700.00	0.00 %	U	φ0.00	117	1
REDSTONE FEDERAL	4	\$785,687.39	0.16%	0	\$0.00	N.A	. (
CREDIT UNION		Ψ103,001.37			·		+
REDWOOD CREDIT UNIO	N 8	\$1,897,966.45	0.38%				+
REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	N.A	7 (
RIVERMARK COMMUNIT CREDIT UNION	Y 2	\$451,331.44	0.09%	0	\$0.00	NA	7 (
ROBINS FEDERAL CREDI UNION	T 1	\$199,754.08	0.04%	0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	<b>7</b> C
ROEBLING SAVINGS ANI LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	7 (
RPM MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	7 (
S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	7 (
SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	7 (
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	١ (
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	7 (
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	(
SAVINGS BANK OF MAIN	E 4	\$925,462.04	0.18%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16					
SCHOOLSFIRST FEDERAI CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	<b>'</b> (
SEASONS FEDERAL CREI UNION	DIT 2	\$359,053.68	0.07%	0	\$0.00	NA	۲ (
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	۲ (
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	۲ (
SOUND COMMUNITY BA	NK 1	\$200,000.00	0.04%	0	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	۲ (
SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	7 (
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	١ (
ST. ANNE'S OF FALL RIVE	ER 2	\$362,074.41	0.07%	0	\$0.00	NA	1
ST. CLAIR COUNTY STAT BANK	E 1	\$158,887.26	0.03%	0	\$0.00	NA	,
ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	t

ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	N.A	7 (
ST. PAUL POSTAL	1	\$259,680.31	0.05%	0	\$0.00	N.A	ار
EMPLOYEES CREDIT UNION	1	Ψ237,000.31	0.03 /0	Ů	Ψ0.00	1 17	1
STANDARD BANK AND	2	\$309,627.51	0.06%	0	\$0.00	N.A	ار
TRUST COMPANY		Ψ307,027.31	0.0070	Ŭ	Ψ0.00	117	1
STANDARD MORTGAGE	17	\$3,539,180.11	0.7%	0	\$0.00	N.A	ار
CORPORATION	1,	ψ3,337,100.11	0.7 70	Ŭ	Ψ0.00	117	1
STANFORD FEDERAL	2	\$725,000.00	0.14%	0	\$0.00	N.A	J
CREDIT UNION	_	·					4
STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	N.A	7 (
STATE BANK OF CROSS	7	\$1,456,531.45	0.29%	0	\$0.00	N.A	. (
PLAINS		+ -,,		_	7		Ŧ
STATE BANK OF THE	4	\$954,000.00	0.19%	0	\$0.00	N.A	
LAKES		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7		Ŧ
STATE CENTRAL CREDIT	3	\$641,305.34	0.13%	0	\$0.00	N.A	١ (
UNION		Φ <b>2</b> (1 <b>7</b> 244 0)	0.500	_	<b>#0.00</b>		+
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%			1	
STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	N.A	7 (
STILLWATER NATIONAL	5	\$1,350,798.37	0.27%	0	\$0.00	N.A	١(
BANK & TRUST COMPANY		, ,,			,		Ŧ
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	8	\$1,883,395.12	0.37%	0	\$0.00	N.A	١(
YARDS BANK MORTGAGE		. , ,					
COMPANY		<b>42</b> 00 000 00	0.00~	_	40.00		+
STURDY SAVINGS BANK	1	\$380,000.00			·	1	_
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	N.A	7 (
SUPERIOR FEDERAL	6	\$1,460,084.38	0.29%	0	\$0.00	N <i>A</i>	
CREDIT UNION		, ,,			,		Ŧ
SWAIN MORTGAGE	4	\$865,390.42	0.17%	0	\$0.00	N.A	
COMPANY					,		4
TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	N.A	7 (
THE CALIFORNIA CREDIT	2	\$413,016.68	0.08%	0	\$0.00	N.A	J
UNION		+ ,		_	7		7
THE FIRST NATIONAL	1	\$163,798.35	0.03%	0	\$0.00	N.A	1
BANK		,				ļ	4
THE GOLDEN 1 CREDIT	2	\$572,889.83	0.11%	0	\$0.00	N.A	
UNION		. , , , , , , , , , , ,				ļ	+
THE HARVARD STATE	1	\$192,161.42	0.04%	0	\$0.00	N.A	1
BANK		. ,	- ,-			ļ	+
THE MERCHANTS	1	\$164,797.12	0.03%	0	\$0.00	N.A	1
NATIONAL BANK		,					+
THE NATIONAL B&T OF	1	\$232,850.00	0.05%	0	\$0.00	N.A	
SYCAMORE		, , , , , , , , , , , , , , , , , , , ,					4
THE NATIONAL BANK OF	1	\$417,000.00	0.08%	0	\$0.00	N.A	
INDIANAPOLIS		,	, -			ļ	4
THE NATIONAL BANK OF	2	\$473,850.00	0.09%	0	\$0.00	N.A	
OAK HARBOR							4
THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA.	١

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THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0
UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	0
UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5						1
VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0
CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITY SCOMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION	THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED SANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SANK UNITED NATIONS FEDERAL CREDIT UNION UNITY BANK UNITY SANK UNITY SANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 5 VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VI	UNION 2 \$454,053.7/ THINK MUTUAL BANK 12 \$2,530,781.04 THIRD FEDERAL SAVINGS BANK 1 \$215,000.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$449,000.00 TIERONE BANK 1 \$159,000.00 TIERONE BANK 1 \$159,000.00 TOPLINE FEDERAL CREDIT UNION 2 \$328,000.00 TOWER FEDERAL CREDIT UNION 32 \$8,250,698.28 TOWNE MORTGAGE COMPANY 4 \$1,083,409.80 TRAVIS CREDIT UNION 1 \$181,771.02 TRUMARK FINANCIAL CREDIT UNION 6 \$1,202,113.35 UNITED BANK 2 \$448,400.26 UNITED BANK 2 \$448,400.26 UNITED COMMUNITY BANK 2 \$444,000.00 UNITED MORTGAGE 10 \$2,741,345.71 UNITED NATIONS FEDERAL CREDIT UNION 1 \$415,314.38 UNITED NATIONS FEDERAL CREDIT UNION 2 \$688,000.00 UNITY BANK 2 \$417,000.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$174,984.58 FEDERAL CREDIT UNION 2 \$668,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$560,100.00 VERMONT FEDERAL CREDIT UNION 3 \$738,600.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$560,100.00 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$738,600.00 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$738,600.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,263,111.12 VIRGINIA CREDIT UNION 5 \$1,263,111.12	UNION 2 \$454,053.77 0.09% THINK MUTUAL BANK 12 \$2,530,781.04 0.5% THIRD FEDERAL SAVINGS BANK 1 \$215,000.00 0.04% THREE RIVERS FEDERAL 2 \$449,000.00 0.09% TIERONE BANK 1 \$159,000.00 0.03% TLC COMMUNITY CREDIT 1 \$150,115.19 0.03% TOPLINE FEDERAL CREDIT 2 \$328,000.00 0.07% TOWER FEDERAL CREDIT 32 \$8,250,698.28 1.64% TOWNE MORTGAGE 4 \$1,083,409.80 0.21% TRAVIS CREDIT UNION 1 \$181,771.02 0.04% TRUMARK FINANCIAL 6 \$1,202,113.35 0.24% UNITED BANK 2 \$484,400.26 0.1% UNITED BANK 2 \$484,400.26 0.1% UNITED COMMUNITY 4 \$646,980.25 0.13% UNITED MORTGAGE 10 \$2,741,345.71 0.54% UNITED MORTGAGE 10 \$2,741,345.71 0.54% UNITED MORTGAGE 10 \$2,741,345.71 0.54% UNITED MORTGAGE 10 \$415,314.38 0.08% UNITED NATIONS FEDERAL 1 \$415,314.38 0.08% UNITY BANK 2 \$417,000.00 0.08% UNIVERSITY FIRST 560,472.79 0.3% VERDIT UNION 2 \$560,100.00 0.11% VERMONT FEDERAL CREDIT UNION 2 \$560,100.00 0.11% VERMONT FEDERAL CREDIT UNION 2 \$560,100.00 0.15% VERMONT FEDERAL S1,263,111.12 0.25% VILLAGE MORTGAGE 5 \$1,263,111.12 0.25% VIRGINIA CREDIT UNION 2 \$433,670,47 0.09% VILLAGE MORTGAGE 5 \$1,263,111.12 0.25% VIRGINIA CREDIT UNION 2 \$433,670,47 0.09%	UNION	UNION	UNION

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA 0
WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%		,	NA 0
WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$278,000.00			,	
Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA 0
	2,075	\$504,340,311.84	100%	2	\$470,183.98	1
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ALLIANCE BANK	1	\$103,661.55			·	
	1	\$95,911.08	2.3%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA 0
UNION	1	\$96,709.91	2.32%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$86,919.68			, , , , ,	
HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00			,	
MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%		,	
SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA 0
Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA 0
	49	\$4,423,447.00	100%	0	\$0.00	0
	BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ALLIANCE BANK CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE MACON BANK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  239  2,075  ALLIANCE BANK  CMG MORTGAGE, INC  DOW CHEMICAL EMPLOYEES CREDIT UNION  ENSIGN FEDERAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  HONOR STATE BANK  1  HSBC MORTGAGE CORPORATION (USA)  INTERNATIONAL BANK OF COMMERCE  MACON BANK, INC.  1  ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  Unavailable  32	BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   16   \$4,112,410.99   WAUKESHA STATE BANK   4   \$980,526.91   WEOKIE CREDIT UNION   1   \$199,254.70   WESCOM CENTRAL CREDIT   5   \$1,126,007.66   WESTBURY BANK   3   \$828,300.00   WESTCONSIN CREDIT   UNION   UNION   \$1,098,998.12   UNION   WINGS FINANCIAL   FEDERAL CREDIT UNION   \$167,798.14   FEDERAL CREDIT UNION   WINTER HILL BANK, FSB   1   \$231,121.96   WRIGHT-PATT CREDIT   UNION   UNION, INC.   Y-12 FEDERAL CREDIT   1   \$278,000.00   Unavailable   239   \$57,299,923.85   2,075   \$504,340,311.84	BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION WINGS FINANCIAL Y-12 FEDERAL CREDIT UNION Unavailable 2.075 S504,344,311.84 DOW CMG MORTGAGE, INC DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST FINANCIAL CREDIT UNION FOR TABLE BANK S286,396.02 COPPORATION (USA) S286,396.02 C88% HONOR STATE BANK S48,921.27 C99% MACON BANK, INC. S109,500.00 C63% COMPANY SAVINGS BANK OF MAINE SUBURBAN MORTGAGE COMPANY SAVINGS BANK OF MAINE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK Unavailable 32 \$2,804,716.12 61.13%	BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTOMS BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ALLIANCE BANK LLIANCE LAMACON LLIANCE LAMACON LAMACON LAMACON LAMACON LAMACON LAMACON	BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   16   \$4,112,410.99   0.82%   0   \$0.00   \$0.

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31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA
Total		19	\$2,082,638.00	100%	0	\$0.00	
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,056.72	9.42%			NA
	FREESTAR BANK	1	\$144,000.00	10.84%	0	\$0.00	NA
	LAKE AREA BANK	1	\$148,362.46			,	NA
	Unavailable	2	\$253,827.28			,	NA
Total		10	\$1,328,143.76	100%	0	\$0.00	
21412D272	DANIK OF OURION	1	¢46,470,00	1 10/	0	Φ0.00	NT A
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$43,200.00			,	NA
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA
	FREESTAR BANK	1	\$39,963.84	0.95%	0	\$0.00	NA
		1	\$74,083.91	1.76%	0	\$0.00	NA

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA 0
	Unavailable	38	\$2,353,924.42	54.19%	-	1 - 7	NA 1
Total		72	\$4,281,080.00	100%	2	\$70,817.60	1
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA 0
	Unavailable	1	\$224,386.49	13.88%	0	· ·	NA 0
Total		5	\$1,616,311.80	100%	0	\$0.00	0
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16				NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA 0
	Unavailable	19	\$1,728,472.55	78.79%	0		NA 0
Total		24	\$2,193,901.13	100%	0	\$0.00	0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA 0
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA 0

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Total		21	\$2,195,940.38	100%	0	\$0.00	
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31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA
Total		29	\$3,514,103.66	100%	0	\$0.00	
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA
Total		20	\$1,136,584.34	100%	0	\$0.00	
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA
51412P3F0	HSBC BANK USA,	1	\$52,303.26			·	NA NA
	NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA
	Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA
Total		35	\$2,343,114.20	100%		·	-
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA
	REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA
	Unavailable	6	\$787,166.69	74.48%			NA
Total		8	\$1,056,856.20	100%	0	\$0.00	
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA
0111210112	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%		·	NA
	FIRST FINANCIAL CREDIT	1	\$52,058.60	4.55%			NA
	UNION FIRST MORTGAGE	1	\$109,310.38	9.55%	0	\$0.00	NA
	COMPANY, L.L.C. FIRSTLIGHT FEDERAL	1	\$52,972.94	4.63%	0	\$0.00	NA
	CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA
<u> </u>	CREDIT UNION CUSO GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA
	GUAKANI I BANK F.S.B.	1	\$79,3UU.UU	u.9 <i>5%</i>	Įυ	\$0.00	INA

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	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA 0
	Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA 0
Total		15	\$1,144,833.41	100%	0	\$0.00	
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	
Total		8	\$1,628,451.88	100%	0	\$0.00	0
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$78,445.11			·	t
	GMAC MORTGAGE, LLC	4	\$1,098,702.79			·	1 1
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA 0
Total		11	\$2,640,815.35	100%	0	\$0.00	0
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA 0
Total		323	\$37,154,348.28		_	1	
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31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	3	\$957,957.29	NA 2
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA 0
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%		·	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA 0
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COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	(
COMMUNITY NATIONAL	2	\$739,090.12	0.49%	0	\$0.00	NA	ار
BANK	۷	\$739,090.12	0.4970		φ0.00	INA	1
EMIGRANT MORTGAGE	5	\$1,529,397.93	1.01%	0	\$0.00	NA	ار
COMPANY, INC.	3	Ψ1,327,371.73	1.01 //		ψ0.00	117	Ϊ
EMPOWER FEDERAL	10	\$1,514,896.85	1%	0	\$0.00	NA	ار
CREDIT UNION	10	ψ1,514,070.05	1 /0		ψ0.00	117	1
EVANS BANK, NATIONAL	3	\$500,560.22	0.33%	0	\$0.00	NA	ار
ASSOCIATION		Ψ300,300.22					4
EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	١.
FIRST AMERICAN	42	\$16,239,468.55	10.76%	0	\$0.00	NA	.
INTERNATIONAL BANK	12	Ψ10,237, 100.33	10.7070	_	Ψ0.00	1 172	1
FIRST HERITAGE	1	\$124,849.80	0.08%	0	\$0.00	NA	,
FINANCIAL CORPORATION	1	Ψ121,017.00	0.0070	L	ψ0.00	1 172	1
GREYLOCK FEDERAL	1	\$165,000.00	0.11%	0	\$0.00	NA	Į,
CREDIT UNION	_	·			·		4
HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	
HOME SAVINGS OF	1	\$213,237.48	0.14%	0	\$0.00	NA	
AMERICA	1	Ψ213,237.40	0.1470	_	Ψ0.00	1 172	1
HSBC MORTGAGE	30	\$7,549,369.59	5%	0	\$0.00	NA	J
CORPORATION (USA)	30	Ψ1,512,502.52	370	L	ψ0.00	1 172	`
IDEAL MORTGAGE	16	\$4,010,788.53	2.66%	0	\$0.00	NA	
BANKERS, LTD.	10						4
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	١
ISLAND FEDERAL CREDIT	10	\$3,192,409.32	2.12%	0	\$0.00	NA	
UNION	10	ψ3,172,407.32	2,12 /0	L	ψ0.00	117	_
LYONS MORTGAGE	7	\$2,386,625.58	1.58%	0	\$0.00	NA	
SERVICES, INC.	,	Ψ2,300,023.30	1.50 //		Ψ0.00	117	1
MANUFACTURERS AND	3	\$798,838.76	0.53%	0	\$0.00	NA	
TRADERS TRUST COMPANY	3	Ψ170,030.10	0.5570		Ψ0.00	117	_
MERRILL LYNCH BANK &	7	\$2,808,632.78	1.86%	0	\$0.00	NA	
TRUST CO., FSB	,	Ψ2,000,032.70	1.00 /0	_	Ψ0.00	1 17	1
MID-HUDSON VALLEY	14	\$2,783,231.02	1.84%	0	\$0.00	NA	
FEDERAL CREDIT UNION	17	Ψ2,703,231.02	1.0470		Ψ0.00	117	_
MID-ISLAND MORTGAGE	7	\$2,125,718.43	1.41%	0	\$0.00	NA	
CORP.	,	Ψ2,123,710.43	1.4170	_	Ψ0.00	1 17	
NASSAU EDUCATORS	4	\$1,068,127.75	0.71%	0	\$0.00	NA	
FEDERAL CREDIT UNION							4
NCB, FSB	7	\$1,922,045.67	1.27%	0	\$0.00	NA	١
OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	L
PEOPLES NEIGHBORHOOD	1	\$139,835.64	0.09%	0	\$0.00	NA	
BANK	1	\$139,633.04	0.0970	U	\$0.00	INA	•
QUORUM FEDERAL CREDIT	4	\$1,035,654.93	0.69%	0	\$0.00	NA	
UNION	4	φ1,0 <i>33</i> ,0 <i>3</i> 4.93	0.09%	L	\$0.00	INA	١
SUFFOLK COUNTY	11	\$2,797,627.99	1.85%	0	\$0.00	NT A	
NATIONAL BANK	11	\$4,191,041.99	1.83%	U	\$0.00	NA	١
TEACHERS FEDERAL	63	\$17,812,932.06	11.8%	0	\$0.00	NA	
CREDIT UNION	03	\$17,012,932.00	11.0%	L	\$0.00	INA	١

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	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0	\$0.00	NA 0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA 0
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA 0
Total		528	\$150,915,733.64	100%	3	\$957,957.29	2
				<u> </u>	Ш	<u> </u>	1
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	,	
	BAXTER CREDIT UNION	1	\$184,977.47		-	·	1 1
<u> </u>	DORAL BANK	1	\$193,467.26				1
<u> </u>	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$903,381.74			,	
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	1 1		+
Total		16	\$2,885,978.86	100%	0	\$0.00	0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	) NA 0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	) NA 0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	) NA (
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	) NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	13			1	·	
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA C

					1	
BAXTER CREDIT UNION	2	' /			,	
BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA
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
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	. , ,			·	
FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA
GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	0	\$0.00	NA
HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	0	\$0.00	NA
METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA
PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA
	1	\$154,400.00	0.21%	0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA 0
	TEXAS BANK	1	\$276,459.65	0.37%			NA 0
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%			NA 0
	Unavailable	19	\$3,958,442.17	5.29%		·	NA 0
Total		356	\$74,812,934.88	100%	0	\$0.00	0
31412P3Q2	Unavailable	60	\$19,197,966.79	100%		·	NA 0
Total		60	\$19,197,966.79	100%	0	\$0.00	0
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA 0
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA 0
	Unavailable	223	\$51,985,956.83	95.15%		,	NA 0
Total		235	\$54,636,716.26	100%	0	\$0.00	0
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA
	BENCHMARK BANK	2	1		+ - 1		1
	CITIZENS 1ST BANK	1	\$169,900.00				1 1
	CITY NATIONAL BANK OF						
	SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA
	COMMERCIAL BANK OF	2	\$483,644.60	2.29%	0	\$0.00	NA
	TEXAS, N.A.		Ψ40υ,υττ.υυ	4.41 10	$\perp$	ψυ.υυ	17/2
	DURANT BANK AND TRUST	4	\$1,192,504.74	5.65%	0	\$0.00	NA
	COMPANY	<del></del> '			Ш	·	
	ESB MORTGAGE COMPANY	1'	\$295,000.00	1.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$220,000.00	1.04%	0	\$0.00	NA
<u> </u>	TEXAS FIRST MORTGAGE	<del></del> '	+	·	+		+
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA
<u> </u>	FIRSTLIGHT FEDERAL	<del></del>	+	<u></u>	$\vdash$	<del>                                     </del>	<del>                                     </del>
	CREDIT UNION	1'	\$206,000.00	0.98%	0	\$0.00	NA
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA
	GUARDIAN MORTGAGE						
	COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA
	HSBC MORTGAGE			- 720		<b>*</b> 2.00	
	CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA
	INTERNATIONAL BANK OF		\$1,000,000,07	7.160		ΦΩ 00	NI A
	COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA
	JAMES B. NUTTER AND	1	\$200.510.73	0.05%		\$0.00	NIA
	COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA
	LEADER ONE FINANCIAL	2	\$529,600.00	2.51%	0	\$0.00	NA
	CORPORATION	۷	\$329,000.00	2.31 /0	Γ,	φυ.υυ	11/1
	MEMBER HOME LOAN,	$\begin{vmatrix} 1 \\ 1 \end{vmatrix}$	\$221,350.00	1.05%	0	\$0.00	NA
	L.L.C.		·			·	
	NATIONAL CITY BANK	1					1 1
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	6	\$1,363,048.52	6.45%	0	\$0.00	NA
	CORPORATION	<u> </u>	Ψ1,505,010.5	0.15,5	Ŭ'	Ψ0.00	112
	RANDOLPH-BROOKS	1	\$175,600.00	0.83%	0	\$0.00	NA
<u> </u>	FEDERAL CREDIT UNION	<b></b> '	Y * 1 = 7 = -	· · · · · ·	<u></u>	7	
	ROCKY MOUNTAIN	1	\$163,500.00	0.77%	0	\$0.00	NA
	MORTGAGE COMPANY	<del></del> '	<del>                                     </del>	<u> </u>	₩'	<u> </u>	<del>                                     </del>
	SIWELL, INC., DBA CAPITAL		Φ215 226 65	1 400%		\$0.00	NI A
	MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA
<u> </u>	TEXAS DOW EMPLOYEES	<del></del>	+		$\vdash$	<del> </del>	<del> </del>
	CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA
	TXL MORTGAGE	$\vdash$	+	i	$\vdash$	+	
	CORPORATION	1'	\$177,296.39	0.84%	0	\$0.00	NA
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA
L	Oliavaliaole		Ψ1,2/0,110.12	0.0270		ΨΟισσ	1112

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Total		84	\$21,118,361.39	100%	0	\$0.00	
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA
	Unavailable	16	\$3,999,978.54	94.32%	-	\$0.00	NA
Total		17	\$4,240,702.11	100%	0	\$0.00	
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA
	Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA
Total		32	\$9,935,541.15	100%	0	\$0.00	
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA
Total		9	\$2,389,346.55	100%	0	\$0.00	
31412P3W9		4	\$861,000.00	0.46%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA 0
ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA 0
AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA 0
ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA 0
ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA 0

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA
AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%			
AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA (
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%		·	NA (
BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07%	0	\$0.00	NA
BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA (
BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA (
BANK OF STANLY	3	\$349,654.03	0.19%		\$0.00	NA (
BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA (
BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA (
BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA (
BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA (
BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA (
BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA (
BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA
CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA

CENTRUE B		8	\$627,661.59	0.33%	0	\$0.00	NA
CFCU COMN UNION	MUNITY CREDIT	7	\$764,300.64	0.41%	0	\$0.00	NA
CHARLES R	IVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA
CHARTER B	ANK	5	\$462,516.06	0.25%	0	\$0.00	NA
CHEMICAL	BANK	1	\$57,000.00	0.03%	0	\$0.00	NA
CITIZENS 15	ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA
CITIZENS B.	ANK	2	\$214,000.00	0.11%	0	\$0.00	NA
CITIZENS FI MORTGAGE		6	\$889,388.64	0.47%	0	\$0.00	NA
CITIZENS FI BANK	RST NATIONAL	4	\$384,882.14	0.2%	0	\$0.00	NA
CITIZENS FI WHOLESAL	IRST E MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA
CITIZENS N	ATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA
CITY NATIC SULPHUR SI	ONAL BANK OF PRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA
CLINTON N.	ATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA
CLINTON SA	AVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA
COASTAL F. UNION	EDERAL CREDIT	12	\$1,447,131.26	0.77%	0	\$0.00	NA
COMMERCI TEXAS, N.A	AL BANK OF	1	\$65,692.63	0.03%	0	\$0.00	NA
COMMUNIT MORTGAGE	Y BANC E CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA
COMMUNIT TRUST CO.	Y BANK &	8	\$1,451,329.37	0.77%	0	\$0.00	NA
COMMUNIT FUNDING, L	Y MORTGAGE LC	1	\$188,735.01	0.1%	0	\$0.00	NA
COMMUNIT BANK	Y SECURITY	1	\$346,660.97	0.18%	0	\$0.00	NA
	Y STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA
COMMUNIT OF ROCK FA	Y STATE BANK ALLS	2	\$80,000.00	0.04%	0	\$0.00	NA
COMMUNIT N.A.	YONE BANK,	5	\$265,254.17	0.14%	0	\$0.00	NA
CONNECTIO BANK	CUT RIVER	1	\$65,000.00	0.03%	0	\$0.00	NA
CONNEX CR	REDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA
CONSUMER SERVICES, I		3	\$260,828.83	0.14%	0	\$0.00	NA
CONSUMER CREDIT UNI	S COOPERATIVE ION	10	\$1,338,634.09	0.71%	0	\$0.00	NA
CORTRUST	BANK	2	\$145,970.10	0.08%	0	\$0.00	NA
CREDIT UNI ASSOCIATIO	ION MORTGAGE ON, INC.	12	\$1,751,126.54	0.93%	0	\$0.00	NA
		10	\$1,164,852.37	0.62%	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	r C
CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	7 (
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	(
DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	' (
DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	(
DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA	_
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	. (
DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	(
DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	, (
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	0	\$0.00	NA	. (
EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	. (
EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	. 1
ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	. (
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	Ţ
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	. 1
FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4%	0	\$0.00	NA	١.
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	, (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	, (
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	Ĺ
FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	Ī
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	L
FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0		NA	7
 		,					_

FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	(
FIRST CITIZENS FEDERAL	1	\$82,194.04	0.04%	0	\$0.00	NA	ا
CREDIT UNION	1	\$62,134.04	0.04 //	U	Φ0.00	11/7	1
FIRST FEDERAL BANK OF	4	\$362,200.00	0.19%	0	\$0.00	NA	J
OHIO	<u> </u>	Ψ302,200.00	0.1770	Ŭ	Ψ0.00	1 12 3	1
FIRST FEDERAL BANK OF	4	\$221,140.47	0.12%	0	\$0.00	NA	ا
THE MIDWEST		Ψ221,110.17	0.1270	Ů	Ψ0.00	117	ľ
FIRST FEDERAL SAVINGS	_			_			
AND LOAN ASSOCIATION	8	\$1,133,286.70	0.6%	0	\$0.00	NA	1
OF LAKEWOOD							4
FIRST FEDERAL SAVINGS		ф <b>73</b> 100 00	0.046		40.00	27.4	1.
AND LOAN ASSOCIATION	1	\$72,100.00	0.04%	0	\$0.00	NA	ď
OF PEKIN							+
FIRST FEDERAL SAVINGS	7	\$536,749.74	0.29%	0	\$0.00	NA	. (
BANK		·					+
FIRST FEDERAL SAVINGS		¢152 027 92	0.000	_	φο oo	NT A	L
BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	ا۱
							+
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL							+
CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	١
FIRST HAWAIIAN BANK	1	\$110,000,00	0.06%	0	\$0.00	NA	†
	1	\$110,000.00	0.00%	U	\$0.00	INA	ť
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	١
FIRST INTERSTATE BANK	6	¢605 592 27	0.270/	0	\$0.00	NI A	†
	0	\$695,583.27	0.37%	U	\$0.00	NA	4
FIRST MORTGAGE	4	\$700,209.70	0.37%	0	\$0.00	NA	L.
COMPANY, L.L.C. FIRST NATIONAL BANK &							†
TRUST NATIONAL BANK &	3	\$247,033.18	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK							†
ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	١
FIRST NATIONAL BANK							†
AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF							†
CARMI	2	\$138,419.21	0.07%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF							t
DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF							t
DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF							t
HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF		****		_			t
SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	۱
FIRST NATIONAL BANK OF			_				t
WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	1
FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	ţ
	2	\$175,325.40		0			т
	4	ψ173,343.40	0.0570	ľ	φυ.υυ	I	L

FIRST STATE BANK OF WESTERN ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA 0
FREESTAR BANK	5	\$500,650.00	0.27%	0	\$0.00	NA 0
FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA 0
FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA 0
GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA 0
GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA 0
HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%			NA 0

1	\$198,668.43	0.11%	0	\$0.00	NA
1	\$60,000.00	0.03%	0	\$0.00	NA
1	\$106,700.00	0.06%	0	\$0.00	NA
1	\$241,382.14	0.13%	0	\$0.00	NA
1	\$54,400.00	0.03%	0	\$0.00	NA
8	\$571,393.39	0.3%	0	\$0.00	NA
7	\$652,799.86	0.35%	0	\$0.00	NA
2	\$163,915.95	0.09%	0	\$0.00	NA
4	\$493,858.67	0.26%	0	\$0.00	NA
K 4	\$817,642.39	0.43%	0	\$0.00	NA
2	\$95,607.36	0.05%	0	\$0.00	NA
3	\$320,600.00	0.17%	0	\$0.00	NA
1	\$53,000.00	0.03%	0	\$0.00	NA
2	\$330,058.77	0.18%	0	\$0.00	NA
1	\$90,199.46	0.05%	0	\$0.00	NA
7	\$804,428.85	0.43%	0	\$0.00	NA
9	\$790,311.83	0.42%	0	\$0.00	NA
2	\$166,500.00	0.09%	0	\$0.00	NA
7	\$1,400,926.69	0.75%	0	\$0.00	NA
4	\$347,156.87	0.18%	0	\$0.00	NA
7	\$777,534.09	0.41%	0	\$0.00	NA
2	\$278,000.00	0.15%	0	\$0.00	NA
3	\$646,000.00	0.34%	0	\$0.00	NA
1	\$161,666.43	0.09%	0	\$0.00	NA
1	\$412,255.25	0.22%	0	\$0.00	NA
Γ 1	\$150,000.00	0.08%	0	\$0.00	NA
1	\$104,300.92	0.06%	0	\$0.00	NA
1	\$112,749.33	0.06%	0	\$0.00	NA
	7 2 3 4 K 4 2 3 1 7 9 2 7 4 7 2 2 2	1 \$60,000.00 1 \$106,700.00 1 \$241,382.14 1 \$54,400.00 8 \$571,393.39 7 \$652,799.86 2 \$163,915.95 8 4 \$493,858.67 K 4 \$817,642.39 2 \$95,607.36 3 \$320,600.00 1 \$53,000.00 2 \$330,058.77 1 \$90,199.46 7 \$804,428.85 9 \$790,311.83 2 \$166,500.00 7 \$1,400,926.69 4 \$347,156.87 7 \$777,534.09 6 2 \$278,000.00 3 \$646,000.00 1 \$161,666.43 1 \$412,255.25 6 1 \$150,000.00	1 \$60,000.00 0.03%  1 \$106,700.00 0.06%  1 \$241,382.14 0.13%  1 \$54,400.00 0.03%  8 \$571,393.39 0.3%  7 \$652,799.86 0.35%  2 \$163,915.95 0.09%  8 \$493,858.67 0.26%  K 4 \$817,642.39 0.43%  2 \$95,607.36 0.05%  3 \$320,600.00 0.17%  1 \$53,000.00 0.03%  2 \$330,058.77 0.18%  1 \$90,199.46 0.05%  7 \$804,428.85 0.43%  9 \$790,311.83 0.42%  2 \$166,500.00 0.09%  7 \$1,400,926.69 0.75%  4 \$347,156.87 0.18%  7 \$777,534.09 0.41%  5 \$278,000.00 0.15%  3 \$646,000.00 0.34%  1 \$161,666.43 0.09%  1 \$150,000.00 0.08%  1 \$150,000.00 0.08%  1 \$104,300.92 0.06%	1 \$60,000.00 0.03% 0 1 \$106,700.00 0.06% 0 1 \$241,382.14 0.13% 0 1 \$54,400.00 0.03% 0 8 \$571,393.39 0.3% 0 2 \$163,915.95 0.09% 0 2 \$163,915.95 0.09% 0 2 \$95,607.36 0.05% 0 3 \$320,600.00 0.17% 0 1 \$53,000.00 0.03% 0 2 \$330,058.77 0.18% 0 1 \$90,199.46 0.05% 0 7 \$804,428.85 0.43% 0 9 \$790,311.83 0.42% 0 9 \$790,311.83 0.42% 0 7 \$1,400,926.69 0.75% 0 4 \$347,156.87 0.18% 0 7 \$777,534.09 0.41% 0 7 \$777,534.09 0.41% 0 1 \$161,666.43 0.09% 0 1 \$161,666.43 0.09% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0	1       \$60,000.00       0.03%       0       \$0.00         1       \$106,700.00       0.06%       0       \$0.00         1       \$241,382.14       0.13%       0       \$0.00         1       \$54,400.00       0.03%       0       \$0.00         8       \$571,393.39       0.3%       0       \$0.00         2       \$163,915.95       0.09%       0       \$0.00         2       \$163,915.95       0.09%       0       \$0.00         2       \$163,915.95       0.09%       0       \$0.00         2       \$163,915.95       0.09%       0       \$0.00         2       \$163,915.95       0.09%       0       \$0.00         2       \$163,915.95       0.09%       0       \$0.00         3       \$320,607.36       0.05%       0       \$0.00         3       \$320,600.00       0.17%       0       \$0.00         2       \$330,058.77       0.18%       0       \$0.00         3       \$804,428.85       0.43%       0       \$0.00         4       \$347,156.87       0.18%       0       \$0.00         7       \$777,534.09       0.41%       0

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MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	\$67,550.25	0.04%	0	\$0.00	NA	Jo
AND TRUST CO.	1	Ψ07,330.23	0.0470	0	Ψ0.00	117	1
MARINE BANK MORTGAGE	13	\$962,831.33	0.51%	0	\$0.00	NA	0
SERVICES					·		1
MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	<b>V</b> ()
MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	C
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	<b>y</b> (
MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA	C
MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05%	0	\$0.00	NA	(
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	<b>C</b>
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	<b>V</b> (
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	(
MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	(
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	(
MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	(
MILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	(
MORGAN FEDERAL BANK	1	\$251,337.78	0.13%	0	\$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00		Ī
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	(
MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0			-
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00					Ī

NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	r C
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	r C
NCB, FSB	1	\$129,145.89	0.07%	0	\$0.00	NA	r C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31%	0	\$0.00	NA	r C
NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	' C
NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	0	\$0.00	NA	r C
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	(
NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	r C
NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	r C
NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA	r C
NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	<b>(</b>
NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	۲ (
OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	۲ (
OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0	\$0.00	NA	, (
OCEANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	۲ (
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0	\$0.00	NA	, (
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0	\$0.00	NA	۲ (
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	۲ (
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	, (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	, (
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	, (
ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	. (
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	' (
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	١ (
PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	(

P	ATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA
P	BI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA
	EOPLES BANK, NATIONAL	3	\$257,918.37	0.14%	0	\$0.00	NA
	SSOCIATION EOPLES TRUST COMPANY						
	OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA
P	HH MORTGAGE	2	\$116,995.27	0.06%	0	\$0.00	NA
	ORPORATION	۷	\$110,993.27	0.00%	U	\$0.00	INA
	LANTATION FEDERAL ANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	OLISH NATIONAL CREDIT	1	\$84,934.51	0.05%	0	\$0.00	NA
P	OPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	0	\$0.00	NA
P	ORT WASHINGTON STATE	10	\$709.204.76	0.38%	0	\$0.00	NI A
В	ANK	10	\$708,294.76	0.38%	U	\$0.00	NA
	RAIRIE STATE BANK &	3	\$168,160.42	0.09%	0	\$0.00	NA
	RUST		Ψ100,100.12	0.05 /6	Ľ	ψσ.σσ	
	REMIER BANK OF	1	\$24,000.00	0.01%	0	\$0.00	NA
	ACKSONVILLE RIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA
	RIMEWEST MORTGAGE	1	\$77,079.33			·	11/
	CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA
	URDUE EMPLOYEES	_	Ф. (22.021.00	0.246		Φ0.00	NT.4
	EDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA
R	ABOBANK, N.A.	1	\$113,241.01	0.06%	0	\$0.00	NA
R	ANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA
	AYNE BUILDING AND	1	\$135,000.00	0.07%	0	\$0.00	NA
	OAN ASSOCIATION	1	·			·	
_	EGIONS BANK	4	\$476,764.31	0.25%		· ·	N.A
	IVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	N.A
	OLLSTONE BANK &	1	\$133,450.00	0.07%	0	\$0.00	NA
	RUST	0	·				
	&T BANK	9	\$1,024,290.07	0.54%		· ·	NA NA
	AFE CREDIT UNION AVINGS BANK OF	3	\$393,334.21	0.21%	0	\$0.00	NA
	AVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA
	AVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA
	AVINGS BANK OF						
$\mathbb{N}$	MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA
S	EASONS FEDERAL CREDIT	3	\$450,247.78	0.24%	0	\$0.00	NA
U	NION	3	φ+30,2+7.76	0.2470	U	ψ0.00	117
	HELL FEDERAL CREDIT	1	\$35,313.31	0.02%	0	\$0.00	NA
	INION		. ,				
	IR FEDERAL CREDIT INION	3	\$168,868.17	0.09%	0	\$0.00	NA
	OLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA
N	CENTRI I CICEDII UNION	2	\$186,227.38	0.04 %			

SOMERSET TRUST COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA
ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA
STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$575,137.07	0.31%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA
	15	\$1,269,219.67	0.68%	0	\$0.00	NA

SUPERIOR FEDERAL CREDIT UNION							
TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	1
TEXAS BANK	2	\$155,299.21	0.08%				
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21%	0	\$0.00	N.A	<b>1</b> C
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	N.A	<b>4</b> C
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	N.A	<b>4</b> C
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	N/	<b>4</b> C
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	N/	<b>4</b> C
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	N.A	<b>v</b> C
THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	<b>y</b> C
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	N/	<b>y</b> C
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	N/	<b>y</b> C
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	<b>y</b> C
THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	N.A	<b>7</b> C
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	<b>y</b> C
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	N/	<b>4</b> C
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	N.A	<b>4</b> C
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	N/	Y C
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	N/	A C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	N <i>A</i>	<b>v</b> C
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	N.A	<b>v</b> C
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	<b>v</b> C
ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	N/	<b>1</b> C
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	N.A	<b>1</b> (
UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	N.A	1

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	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$185,500.00		-		
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0	\$0.00	NA
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1%	0	\$0.00	NA
	Unavailable	137	\$15,021,192.74	8.02%	1	\$149,070.26	NA
Total		1,570	\$187,996,927.65	100%	1	\$149,070.26	
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%			
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	0	\$0.00	NA
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA
Total		48	\$6,213,120.56	100%	0	\$0.00	
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%			NA
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%			NA
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	N.A

DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA
FIDELITY HOMESTEAD	2	·				
SAVINGS BANK	2	\$203,670.98	0.62%	U	\$0.00	NA
FINANCIAL PLUS FEDERAL	1	\$30,000.00	0.09%	0	\$0.00	NA
CREDIT UNION	-	φεο,οσοισο	0.007 /6	_	Ψ0.00	
FIRST ATLANTIC FEDERAL	1	\$302,000.00	0.93%	0	\$0.00	NA
CREDIT UNION FIRST BANK RICHMOND,						
NA	1	\$59,000.00	0.18%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$35,000.00				
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%			
FIRST CITIZENS FEDERAL	1				¢0.00	
CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF	1	\$35,000.00	0.11%	0	\$0.00	NA
OHIO		Ψ33,000.00	0.1170		ψ0.00	1 1/2 1
FIRST FINANCIAL CREDIT	3	\$220,007.56	0.68%	0	\$0.00	NA
UNION	+	,				
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$76,000.00				
FIRST MORTGAGE	1	·				
COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$95,590.00	0.29%	0	\$0.00	NA
DANVILLE	2	\$95,590.00	0.29%	U	\$0.00	INA
FIRST PLACE BANK	1	\$70,536.62	0.22%		·	
FREESTAR BANK	1	\$50,625.00				
FREMONT BANK	19		6.39%			
FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$204,664.50	0.63%	0	\$0.00	NA
GROUP LLC GEORGIA'S OWN CREDIT	+					
UNION	1	\$54,144.31	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL					4	
CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$352,700.00	1.08%	0	\$0.00	
COMPANY INC.	1	φ332,700.00	1.08%	U	\$0.00	NA
GUILD MORTGAGE	1	\$113,752.72	0.35%	0	\$0.00	NA
COMPANY	1	·			·	
HANCOCK BANK	1	\$211,000.00			· ·	
HEARTLAND BANK	1	\$143,060.19	0.44%			
HOME STATE BANK	1	\$76,560.41	0.23%		·	
	6	\$249,519.51	0.77%	0	\$0.00	NA
•	•			•	•	•

HSBC MORTGAGE CORPORATION (USA)							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	<b>v</b> C
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	<b>Y</b> C
LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	N.A	<b>Y</b> C
LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	1
LEADER BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA	<b>1</b> C
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	0	\$0.00	NA	<b>4</b> (
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	<b>1</b> C
MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	<b>1</b> C
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	0	\$0.00	NA	<b>1</b> (
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	<b>4</b> (
MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	<b>4</b> (
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	<b>1</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	<b>1</b> (
NCB, FSB	1	\$108,293.34	0.33%	0	\$0.00	NA	١ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	<b>A</b> (
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	<b>Y</b> (
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	١ (
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	<b>1</b> (
PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	١ (
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA.	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	<b>A</b> (
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	١ (
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	١ (
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	١ (

QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	1
S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	١ (
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	١ (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	۲ (
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	۲ (
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	۲ (
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	١ (
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	١ (
STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	٧ (
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	١
TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	١
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	١ (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	١ (
THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	7
TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	\
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	١.
TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	1
UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	١
UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	1
VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	١
VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	٨
WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	١
WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	V

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WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA 0
Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NAC
	302	\$32,591,840.11	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA 0
Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA 0
	23	\$2,551,842.75	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	0	\$0.00	NA 0
Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA 0
	12	\$1,035,333.79	100%	0	\$0.00	0
LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%		,	
AF BANK	1	\$206,474.22			,	
	5	\$719,470.92	0.96%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA 0
BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA 0
BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA 0
	BANK Unavailable  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII	BANK Unavailable 45 302  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 2  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 2  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A. Unavailable 2  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII 10	BANK	BANK	BANK	BANK

BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA (
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 (
COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA
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 (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34%	0	\$0.00	NA
CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA
DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA (
EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA
FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NAC
FARMERS BANK & TRUST, N.A.	2	\$470,783.89	0.63%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA

1	\$186,920.17	0.25%	0	\$0.00	NA
	\$405,567.23	0.54%	0	\$0.00	NA
5	\$580,814.63	0.77%	0	\$0.00	NA
2	\$474,317.22	0.63%	0	\$0.00	NA (
on 1	\$152,000.00	0.2%	0	\$0.00	NA
3	\$593,157.48	0.79%	0	\$0.00	NA (
2	\$333,578.36	0.45%	0	\$0.00	NA
& 1	\$132,362.94	0.18%	0	\$0.00	NA
4	\$796,892.48	1.06%	0	\$0.00	NA
1	\$103,739.60	0.14%	0	\$0.00	
2	\$227,024.70	0.3%			NA (
0 3	\$403,595.44	0.54%			NA (
1	\$39,796.40	0.05%	_	·	NA (
1	\$230,421.60	0.31%	0	\$0.00	NA (
ST 1	\$76,866.29	0.1%	0	\$0.00	NA (
2	\$483,750.39	0.65%	0	\$0.00	NA (
20	\$3,520,374.00	4.7%		'	NA (
K 1	\$84,784.10	0.11%	0	\$0.00	NA (
1	\$120,293.67	0.16%	0	\$0.00	NA
S 5	\$501,442.36	0.67%	0	\$0.00	NA
AN 3	\$492,844.50	0.66%	0	\$0.00	NA
1	\$164,580.90	0.22%	0	\$0.00	NA (
34	\$3,021,932.72	4.03%	0	\$0.00	NA
1	\$238,178.12	0.32%	0	\$0.00	NA (
JK 2	\$361,990.00	0.48%	0	\$0.00	NA (
. 1	\$118,103.50	0.16%	0	\$0.00	NA
NK 1	\$332,154.18	0.44%	0	\$0.00	NA (
L 2	\$297,943.48	0.4%	0	\$0.00	NA
DIT 1	\$415,925.60	0.55%	0	\$0.00	NA
, 1	\$406,135.83	0.54%	0	\$0.00	NA
	2 DN 1 K 3 2 W 1 4 1 2 O 3 1 ST 1 2 2 0 K 1 S 5 AN 3 1 NK 2 NK 1 I NK 1 I NK 1 I I I I I I I I I I I I I I I I I I I	S   S   S   S   S   S   S   S   S   S	S	S   1	S

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LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA
MACON BANK, INC.	4	\$346,674.11	0.46%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA
MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	-	\$0.00	NA
OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA
ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA
PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA
RABOBANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA

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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA
S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA
ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	
SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA
VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	. 2	\$245,377.66	0.33%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA

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	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA
	Unavailable	42	\$7,703,870.63	10.26%		\$0.00	NA
Total		450	\$74,944,670.32	100%	0	\$0.00	0
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31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96			\$0.00	NA
	Unavailable	18	\$3,491,601.24	70.47%		,	NA (
Total		27	\$4,954,436.81	100%	0	\$0.00	0
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA
<u> </u>	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA
	ALFINE BANK & IKUSI CO.	10	\$470,649.34	0.14%	1 1		

UNION							
AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	(
AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	7 (
AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	(
AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	(
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00		1
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	<b>V</b> (
ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	(
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	<b>V</b> C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	<b>V</b> (
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00		
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00		
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	(
BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	·		(
BANK OF AKRON	2	\$267,800.00			·		_
BANK OF ELMWOOD	2	\$420,425.94	0.12%		· ·		_
BANK OF ILLINOIS	1	\$127,194.26			·		_
BANK OF QUINCY	1	\$149,849.49			,		7
BANK OF STANLY	6	\$657,173.24	0.19%		· ·		_
BANK OF THE CASCADES	1	\$114,400.00			·		+
BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	<b>V</b> (
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%		·		4
BANKFINANCIAL FSB	1	\$126,700.00			,		7
BANKNEWPORT	3	\$762,781.11	0.22%		,		7
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%		·		T
	3	\$605,000.00	0.17%	0	\$0.00	NA	<b>y</b> (
	I			ı	1	1	

<u> </u>					
\$963,598.41	0.28%	0	\$0.00	NA	(
\$140,158.18	0.04%	0	\$0.00	NA	
\$332,676.45	0.1%	0	\$0.00	NA	(
\$530,158.94	0.15%	0	\$0.00	NA	(
\$307,051.15	0.09%	0	\$0.00	NA	(
\$745,603.52	0.21%	0	\$0.00	NA	(
\$8,835,619.25	2.53%	0	\$0.00	NA	(
\$46,577.12	0.01%	0	\$0.00	NA	(
\$1,446,400.00	0.41%	0	\$0.00	NA	(
\$115,300.00	0.03%	0	\$0.00	NA	(
\$177,500.00	0.05%	0	\$0.00	NA	(
, , ,=	0.36%	0	\$0.00	NA	_
· /		-+			+
\$147,629.42	0.04%	0	\$0.00	NA	(
\$116,000.00	0.03%	0	\$0.00	NA	(
\$6,485,005.61	1.86%	0	\$0.00	NA	(
\$524,212.40		0	\$0.00	NA	1
· /		-+			T
†					_
\$95,000.00	0.03%	0	\$0.00	NA	1
·		_	\$0.00	NA	4
\$985,249.44	0.28%	0	\$0.00	NA	(
·		0	\$0.00	NA	4
, , , ,					+
\$1,244,803.09	0.36%	0	\$0.00	NA	(
\$104,000.00	0.03%	0	\$0.00	NA	(
\$594,041.38	0.17%	0	\$0.00	NA	(
\$146,089.92	0.04%	0	\$0.00	NA	(
\$945,888.10	0.27%	0	\$0.00	NA	1
\$946,012.45	0.27%	0	\$0.00	NA	(
	\$140,158.18 \$332,676.45 \$332,676.45 \$307,051.15 \$745,603.52 \$8,835,619.25 \$46,577.12 \$1,446,400.00 \$115,300.00 \$177,500.00 \$1,242,907.07 \$278,258.80 \$147,629.42 \$116,000.00 \$6,485,005.61 \$524,212.40 \$848,870.52 \$140,332.77 \$95,000.00 \$254,778.65 \$985,249.44 \$454,200.00 \$1,244,803.09 \$104,000.00 \$1146,089.92 \$945,888.10	\$140,158.18	\$140,158.18	\$140,158.18	\$140,158.18

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CITIZENS FIRST NATIONAL BANK							
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	. (
CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	C
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	C
CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	(
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31%	0	\$0.00	NA	. (
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	. (

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CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	(
CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	1
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	7 (
DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	7 (
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	7 (
DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	١ (
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	١ (
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	١,
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	١,
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	7 (
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00			,		4
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	١.
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	۱ (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	۱ (
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	١
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	١
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	١
EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	· · · · · · · · · · · · · · · · · · ·		-
FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	١
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	١
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	`
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	١
FARMERS BANK & TRUST, N.A.	8	\$1,587,842.63	0.46%	0	\$0.00	NA	١
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	١
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	١
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	١.

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	
	1	\$228,035.09	0.07%	0	\$0.00	NA
•					-	-

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	<b>4</b> C
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA	<b>A</b> C
FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	<b>1</b> C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	<b>4</b> C
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02%	0	\$0.00	NA	<b>4</b> C
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	<b>4</b> C
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	<b>A</b> C
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%		,		-
FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	N.A	<b>7</b> C
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%		,		4
FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	·		$\neg$
FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0		N.A	10
FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	,		
FREMONT BANK	35	\$8,667,545.94	2.49%	0	·	N.A	1
FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	N <i>A</i>	1
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	1
GMFS, LLC	3	\$669,423.53	0.19%	-			_
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	N.A	1
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA	7 (
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%		·		4
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	N.A	1
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	1
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	N <i>A</i>	١ (
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	١ (
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	١ (

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ONION   HERGET BANK, NATIONAL   1   \$59,157.80   0.02%   0   \$0.00								
ASSOCIATION		2	\$227,429.11	0.07%	0	\$0.00	NA	0
TRUST, FSB  HILLTOP NATIONAL BANK		1	\$59,157.80	0.02%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	HICKORY POINT BANK AND	2	\$185,357.03	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER   1   \$154,617.43   0.04%   0   \$0.00	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0
INC.	HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0
COMPANY   20   \$2,808,800.97   0.81%   0   \$0.00		1	\$154,617.43	0.04%	0	\$0.00	NA	0
HOMETOWN BANK   2   \$187,900.00   0.05%   0   \$0.00     HONESDALE NATIONAL   2   \$301,603.44   0.09%   0   \$0.00     HONESDALE NATIONAL   2   \$301,603.44   0.09%   0   \$0.00     HSBC BANK USA, NATIONAL ASSOCIATION   1   \$121,464.16   0.03%   0   \$0.00     HSBC MORTGAGE   34   \$2,383,340.38   0.68%   0   \$0.00     I-C FEDERAL CREDIT   2   \$240,492.74   0.07%   0   \$0.00     ICON CREDIT UNION   1   \$134,000.00   0.04%   0   \$0.00     IDAHO CENTRAL CREDIT   2   \$273,299.30   0.08%   0   \$0.00     IH MISSISSIPPI VALLEY   4   \$423,460.95   0.12%   0   \$0.00     ILLINI BANK   3   \$188,180.79   0.05%   0   \$0.00     ILLINOIS NATIONAL BANK   10   \$1,438,774.64   0.41%   0   \$0.00     INDEPENDENT BANK   1   \$94,017.37   0.03%   0   \$0.00     INTERNATIONAL BANK OF COMMERCE   4   \$361,510.96   0.1%   0   \$0.00     INVESTORS SAVINGS BANK   5   \$1,144,120.86   0.33%   0   \$0.00     IRWIN UNION BANK AND TRUST COMPANY   6   \$914,468.12   0.26%   0   \$0.00     IRWIN UNION BANK AND TRUST COMPANY   6   \$914,468.12   0.26%   0   \$0.00     IAMES B. NUTTER AND   11   \$1,612,041,13   0.46%   0   \$0.00     SOURCE   \$0.00   \$0.00		20	\$2,808,800.97	0.81%	0	\$0.00	NA	0
HONESDALE NATIONAL   2   \$301,603.44   0.09%   0   \$0.00     BANK THE	HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0
BANK THE	HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0
NATIONAL ASSOCIATION   1   \$121,404.16   0.03%   0   \$0.00		2	\$301,603.44	0.09%	0	\$0.00	NA	0
CORPORATION (USA)   34   \$2,383,340.38   0.68%   0   \$0.00		1	\$121,464.16	0.03%	0	\$0.00	NA	0
UNION   2   \$240,492.74   0.07%   0   \$0.00		34	\$2,383,340.38	0.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT   2   \$273,299.30   0.08%   0   \$0.00     IH MISSISSIPPI VALLEY   4   \$423,460.95   0.12%   0   \$0.00     ILLINI BANK   3   \$188,180.79   0.05%   0   \$0.00     ILLINOIS NATIONAL BANK   10   \$1,438,774.64   0.41%   0   \$0.00     INDEPENDENT BANK   1   \$94,017.37   0.03%   0   \$0.00     INTERNATIONAL BANK OF   4   \$361,510.96   0.1%   0   \$0.00     INTERNATIONAL BANK OF   4   \$361,510.96   0.1%   0   \$0.00     INVESTORS SAVINGS BANK   5   \$1,144,120.86   0.33%   0   \$0.00     IOWA BANKERS   2   \$310,250.00   0.09%   0   \$0.00     IRWIN UNION BANK AND   6   \$914,468.12   0.26%   0   \$0.00     IRWIN UNION BANK AND   6   \$914,468.12   0.26%   0   \$0.00     ISB COMMUNITY BANK   1   \$84,000.00   0.02%   0   \$0.00     JAMES B. NUTTER AND   11   \$1,612,041,13   0.46%   0   \$0.00     SO 00   \$0.00		2	\$240,492.74	0.07%	0	\$0.00	NA	0
UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  3 \$188,180.79 0.05% 0 \$0.00  ILLINOIS NATIONAL BANK  10 \$1,438,774.64 0.41% 0 \$0.00  INDEPENDENT BANK CORPORATION  INTERNATIONAL BANK OF COMMERCE  INVESTORS SAVINGS BANK  5 \$1,144,120.86 0.33% 0 \$0.00  IOWA BANKERS MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  ISB COMMUNITY BANK  1 \$84,000.00 0.02% 0 \$0.00  JAMES B. NUTTER AND  11 \$1,612,041,13 0.46% 0 \$0.00	ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION 4 \$423,460.95 0.12% 0 \$0.00 ILLINI BANK 3 \$188,180.79 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK 10 \$1,438,774.64 0.41% 0 \$0.00 INDEPENDENT BANK CORPORATION 1 \$94,017.37 0.03% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$361,510.96 0.1% 0 \$0.00 INVESTORS SAVINGS BANK 5 \$1,144,120.86 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$310,250.00 0.09% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 6 \$914,468.12 0.26% 0 \$0.00 ISB COMMUNITY BANK 1 \$84,000.00 0.02% 0 \$0.00 INTERNATIONAL BANK AND TRUST COMPANY 11 \$1612,041,13 0.46% 0 \$0.00 INTERNATIONAL BANK 1 \$84,000.00 0.02% 0 \$0.00 INTERNATIONAL BANK 1 \$84,000.00 0.00 INTERNATIONAL BANK 1 \$84,000.00 0.00 INTERN		2	\$273,299.30	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   10		4	\$423,460.95	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK   1   \$94,017.37   0.03%   0   \$0.00     INTERNATIONAL BANK OF COMMERCE   4   \$361,510.96   0.1%   0   \$0.00     INVESTORS SAVINGS BANK   5   \$1,144,120.86   0.33%   0   \$0.00     IOWA BANKERS   2   \$310,250.00   0.09%   0   \$0.00     IRWIN UNION BANK AND TRUST COMPANY   6   \$914,468.12   0.26%   0   \$0.00     ISB COMMUNITY BANK   1   \$84,000.00   0.02%   0   \$0.00     JAMES B. NUTTER AND   11   \$1,612,041,13   0.46%   0   \$0.00     SO OO	ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0
CORPORATION  INTERNATIONAL BANK OF COMMERCE  INVESTORS SAVINGS BANK  INVESTORS SAVINGS BANK  SOLUTION  SOL	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0
COMMERCE 4 \$361,510.96 0.1% 0 \$0.00 INVESTORS SAVINGS BANK 5 \$1,144,120.86 0.33% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$310,250.00 0.09% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 6 \$914,468.12 0.26% 0 \$0.00 ISB COMMUNITY BANK 1 \$84,000.00 0.02% 0 \$0.00 IDMES B. NUTTER AND 11 \$1,612,041,13 0.46% 0 \$0.00 IDMES B. NUTTER AND 11 \$1,612,041,13 0.46% 0 \$0.00 IDMES B. NUTTER AND 11 \$1,612,041,13 0.46% 0 \$0.00 IDMES IDMES B. NUTTER AND 11 \$1,612,041,13 0.46% 0 \$0.00 IDMES IDME		1	\$94,017.37	0.03%	0	\$0.00	NA	0
IOWA BANKERS   2   \$310,250.00   0.09%   0   \$0.00		4	\$361,510.96	0.1%	0	\$0.00	NA	0
MORTGAGE CORPORATION   2   \$310,250.00   0.09%   0   \$0.00	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0
TRUST COMPANY  ISB COMMUNITY BANK  1 \$84,000.00 0.02% 0 \$0.00  JAMES B. NUTTER AND  11 \$1,612,041,13 0.46% 0 \$0.00		2	\$310,250.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND 11 \$1.612.041.13 0.46% 0 \$0.00		6	\$914,468.12	0.26%	0	\$0.00	NA	0
1 11 \$161204131 046%101 \$000	ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
COMPANI	JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0
JONAH BANK OF WYOMING 1 \$195,500.00 0.06% 0 \$0.00	JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT 6 \$1,127,819.40 0.32% 0 \$0.00		6	\$1,127,819.40	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT 5 \$1,432,331.48 0.41% 0 \$0.00		5	\$1,432,331.48	0.41%	0	\$0.00	NA	0

LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	N <i>A</i>	7 (
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	, (
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	0	\$0.00	NA	, (
LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	(
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	(
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26		0	\$0.00		
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	(
LEADER BANK, N.A.	3	\$486,561.82	0.14%	0	\$0.00	1	+
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%				ı
LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	6						
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	١ (
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	0	\$0.00	NA	۲ (
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	١ (
MACON BANK, INC.	2	\$219,100.00	0.06%	0	\$0.00		т
MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53					Ī
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	. (
MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	
MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	Ţ
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00		I
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	. 1
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	0	\$0.00	NA	. 1
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	۱ ا
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	١
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	. (
SAVINGS BANK							

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA
METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02%	0	\$0.00	NA
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35%	0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA
NCB, FSB	2	\$187,000.00	0.05%	0	\$0.00	NA
	1	\$66,300.00	0.02%	0	\$0.00	NA
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NEIGHBORHOOD FINANCE CORP.							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	0	\$0.00	NA	V C
NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	<b>V</b> C
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	1	\$178,858.29	NA	C
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	V C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%		·		+
NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	<b>V</b> (C
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	C
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%		·		4
OCEAN BANK	1	\$263,000.00	0.08%				+
OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	(
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	(
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	(
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	(
ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	(
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	(
PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	1

	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	7 (
	PEOPLES BANK, NATIONAL	6	\$591,255.53	0.17%	0	\$0.00	NA	
	ASSOCIATION		, ,					Ŧ
	PEOPLES NEIGHBORHOOD BANK	2	\$217,254.66	0.06%	0	\$0.00	NA	, (
	PEOPLES TRUST COMPANY							t
	OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	7 (
	PHILADELPHIA FEDERAL	1	\$112,729.02	0.03%	0	\$0.00	NA	
	CREDIT UNION	1				·		4
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	7 (
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	۲ (
	POLICE AND FIRE FEDERAL	10	¢1 740 020 00	0.501	_	¢0.00	NT A	Ţ
	CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	, (
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	١ (
	POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34%	0	\$0.00	NA	1
	PORT WASHINGTON STATE	,				·		Ť
	BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	۲ (
	POTLATCH NO.1 FEDERAL	5	\$605 005 74	0.2%	0	\$0.00	NI A	Ī
	CREDIT UNION	5	\$685,825.74	0.2%	U	\$0.00	NA	1
	PRAIRIE STATE BANK &	2	\$248,459.16	0.07%	0	\$0.00	NA	
	TRUST		Ψ2 10, 139.10	0.07 70	Ŭ	ψ0.00	1 12 1	1
	PREMIER AMERICA CREDIT	3	\$650,382.64	0.19%	0	\$0.00	NA	
	UNION PREMIER BANK OF							$^{+}$
	JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	١,
	PRIMARY MORTGAGE							t
	CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	۱ (
	PRIMEWEST MORTGAGE	_	¢501 215 25	0.140/		\$0.00	NT A	Ī
	CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	۱,
	PROFESSIONAL FEDERAL	1	\$89,375.65	0.03%	۱	\$0.00	NA	
	CREDIT UNION	•	·			·		4
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	4
	PURDUE EMPLOYEES	9	\$1,236,927.55	0.35%	0	\$0.00	NA	
	FEDERAL CREDIT UNION PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	†
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.06%				
	QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT							1
	UNION CONTRACTOR OF THE CAREDIT	3	\$543,654.83	0.16%	0	\$0.00	NA	L
	RABOBANK, N.A.	1	\$170,141.98	0.05%	0	\$0.00	NA	1
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	Ĭ
	RANDOLPH-BROOKS	6	\$805,010.29	0.23%	0	\$0.00		I
	FEDERAL CREDIT UNION	0	φουσ,υ10.29	0.23%	L	\$0.00	NA	١
	REDSTONE FEDERAL	10	\$1,113,081.79	0.32%	0	\$0.00	NA	
	CREDIT UNION	10						4
	RIVERMARK COMMUNITY	2	\$323,138.86	0.09%	0	\$0.00	NA	1
	1	<b>!</b>				1	]	1

CREDIT UNION	[						
ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	. (
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	. (
S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	. (
SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	C
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	C
SEAMEN'S BANK	1	\$285,000.00	0.08%	-	· · · · · · · · · · · · · · · · · · ·	NA	C
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	C
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	C
SIR FEDERAL CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	C
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	C
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	C
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	C
ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	C
	3	\$364,163.08	0.1%	0	\$0.00	NA	C
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STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	N A	<b>A</b> 0
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	N.A	<b>A</b> 0
STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	N.A	<b>\</b> 0
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	N.A	<b>V</b> 0
STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	N.A	<b>V</b> 0
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	N.A	<b>V</b> 0
STEARNS LENDING, INC.	1	\$125,689.01	0.04%	0	\$0.00	N.A	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	N.A	<b>v</b> 0
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	N.A	<b>V</b> 0
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	N.A	0
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	N.A	0
SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	N.A	0
SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	N.A	0
TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	N.A	<b>\</b> 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	N A	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	N.A	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	N.A	<b>\</b> 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	N.A	<b>A</b> 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	N A	0
THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0	\$0.00	N A	<b>V</b> 0
THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	N A	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	N A	0

THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	N.A	<b>A</b> (
THE PEOPLES CREDIT	2	\$373,670.17	0.11%	0	\$0.00	N.A	۱ (
UNION	۷	\$373,070.17	0.1170	U	\$0.00	INF	1
THE SENECA FALLS	5	\$704,357.06	0.2%	0	\$0.00	N.A	) ۵
SAVINGS BANK	3	Ψ704,337.00	0.270	Ů	Ψ0.00	1 17	1
THE SUMMIT FEDERAL	5	\$555,151.18	0.16%	0	\$0.00	N.A	۱ (
CREDIT UNION		7000,00		_	7 3 3 3		7
THE TRADERS NATIONAL	1	\$58,357.68	0.02%	0	\$0.00	N/	1
BANK	2		0.070	_	Φ0.00		4
THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	N/	7 (
TINKER FEDERAL CREDIT	2	\$170,585.72	0.05%	0	\$0.00	N/	<b>A</b> (
UNION TOWN AND COUNTRY							+
BANC MORTGAGE	2	\$186,485.37	0.05%	0	\$0.00	N.A	١
SERVICES	۷	φ100,403.37	0.03 /6		\$0.00	117	1
TOWNE MORTGAGE							$\dagger$
COMPANY	3	\$449,188.57	0.13%	0	\$0.00	N/	1
TRAVERSE CITY STATE							1
BANK	1	\$118,984.82	0.03%	0	\$0.00	N.A	1
UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	N/	1
UNITED BANK OF UNION	4	\$323,237.10	0.09%			1	_
UNITED COMMUNITY							
BANK	7	\$732,933.20	0.21%	0	\$0.00	N.A	1
UNITED MORTGAGE	10	φ1 0/0 1/ <i>/</i> 51	0.266	_	ф0,00	NT.	Ţ
COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	N/	1 (
UNITUS COMMUNITY	4	¢601 049 70	0.170/	_	\$0.00	NI /	J
CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	N/	1 (
UNIVERSITY FIRST	1	\$228 200 00	0.07%	0	\$0.00	NI /	
FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	U	\$0.00	N/	1 (
UNIVERSITY OF	5	\$791,990.35	0.23%	0	\$0.00	N.A	\
WISCONSIN CREDIT UNION	3	\$771,770.33	0.23 70	U	Ψ0.00	117	1
VALLEY BANK AND TRUST	3	\$263,439.13	0.08%	٥	\$0.00	N.A	الد
COMPANY	3	Ψ203,437.13					4
VALLEY NATIONAL BANK	2	\$569,126.01	0.16%		7 0 1 0 0	1	-
VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	N/	1 (
VERMONT FEDERAL	6	\$810,000.00	0.23%	0	\$0.00	N.A	الم
CREDIT UNION	Ŭ	ψ010,000.00	0.23 /0	Ů	Ψ0.00	1 17	1
VERMONT STATE	3	\$445,114.76	0.13%	0	\$0.00	N/	الم
EMPLOYEES CREDIT UNION		ψ,11	0.10 /	Ŭ	Ψ0.00	- 12	1
VILLAGE MORTGAGE	9	\$1,795,870.41	0.52%	0	\$0.00	N.A	۱
COMPANY		+-,.,,,,,,,,		_	7 0100		4
WALL STREET MORTGAGE		<b>#216.464.40</b>	0.068		фо оо		
BANKERS LTD D/B/A	1	\$216,464.40	0.06%	0	\$0.00	N/	1
POWER EXPRESS						-	+
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	N/	Ą
		¢566 241 76	0.160	0	¢0.00	NT /	t
WASHINGTON TRUST BANK	. 4	\$566,341.76	0.16%	_		1	
WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	N/	١

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WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA 0
WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA 0
WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA 0
Unavailable	343	\$47,956,911.85	13.78%	1	\$168,932.96	NA 1
	2,281	\$348,568,061.25	100%	2	\$347,791.25	1
ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA 0
SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA 0
Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA 0
	102	\$17,767,106.17	100%	0	\$0.00	0
	1					NA 0
	2	\$365,933.08	1.13%	0	\$0.00	NA 0
UNION	1	\$158,000.00	0.49%	0	\$0.00	NA 0
BANK	1	\$101,600.00				
AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00			\$0.00	
ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN 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  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ALLIANCE BANK ALPINE BANK ALPINE BANK ALPINE BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS	WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBURY BANK  2  WESTCONSIN 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  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA SEATTLE BANK  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  333  102  ALLIANCE BANK  ALPINE BANK  ALPINE BANK  TARA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAN BANK  1  AMERICAN BANK  AMERICAN NATIONAL BANK BANC BY	WAYNE BANK AND TRUST   COMPANY   WEOKIE CREDIT UNION   10   \$1,296,884.30   WESTBURY BANK   2   \$327,900.00   WESTBURY BANK   2   \$327,900.00   WESTBURY BANK   2   \$546,000.00   WILMINGTON TRUST   COMPANY   2   \$546,000.00   WILMINGTON TRUST   COMPANY   WINGS FINANCIAL   FEDERAL CREDIT UNION   WINTER HILL BANK, FSB   3   \$537,054.68   WRIGHT-PATT CREDIT   1   \$1,429,735.13   \$1	WAYNE BANK AND TRUST   COMPANY	WAYNE BANK AND TRUST   COMPANY   WEOKIE CREDIT UNION   10   \$1,296,884.30   0.37%   0   0   0   0   0   0   0   0   0	WAYNE BANK AND TRUST

BANCORPSOUTH BANK	2	\$360,146.80		0	\$0.00	NA	<b>V</b> (
BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	(
BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	<b>V</b> (
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	<b>V</b> C
CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	<b>V</b> (
CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	(
CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	<b>V</b> (
CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	(
CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	<b>V</b> C
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	<b>V</b> (
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	<b>V</b> C
COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	0	\$0.00	NA	(
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	<b>V</b> (
CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	(
CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	<b>y</b> C
DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	(
DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	(
FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	<b>V</b> C
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	<b>V</b> C
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	<b>V</b> C

R LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	N/	<b>A</b> (
SSOCIATION	1	\$135,500.00	0.42%	0	\$0.00	N.A	A C
	1	\$116,000.00	0.36%	0	\$0.00	N/	<b>A</b> C
TATE BANK	1	\$36,915.06	0.11%	0	\$0.00	N.A	<b>A</b> (
	1	\$87,085.50	0.27%	0	\$0.00	NA	<b>A</b> C
	1	\$194,558.88	0.6%	0	\$0.00	N.A	A C
	1	\$113,000.00	0.35%	0	\$0.00	N.A	<b>A</b> C
	1	\$40,000.00	0.12%	0	\$0.00	N/	<b>A</b> C
ERVICES	1	\$79,000.00	0.24%	0	\$0.00	N.A	A C
UERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	<b>A</b> (
NK	1	\$115,725.84	0.36%	0	\$0.00	N/	<b>A</b> (
K	1	\$103,754.20	0.32%	0	\$0.00	NA.	<b>A</b> (
REDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	N/	<b>A</b> (
GAGE	2	\$187,000.00	0.58%	0	\$0.00	N.A	A C
ATIONAL	1	\$107,250.00	0.33%	0	\$0.00	N/	<b>A</b> C
	1	\$63,000.00	0.2%	0	\$0.00	NA	<b>A</b> C
E BANK	1	\$146,900.00	0.46%	0	\$0.00	NA.	<b>A</b> (
<i>'</i>	6	\$693,229.26	2.15%	0	\$0.00	N.A	A C
	7	\$2,347,383.17	7.28%	0	\$0.00	N.A	<b>A</b> (
	1	\$61,610.31	0.19%	0	\$0.00	N/	<b>A</b> C
	1	\$91,283.74	0.28%	0	\$0.00	N/	<b>A</b> C
	2	\$217,986.35	0.68%	0	\$0.00	N.A	<b>A</b> C
C.	1	\$76,000.00	0.24%	0	\$0.00	N/	<b>A</b> C
C.	1	\$74,578.40					+
	1	\$85,957.53	0.27%				_
	1	\$91,782.56	0.28%	0	\$0.00	N.A	<b>A</b> (C
SAVINGS	1	\$57,000.00	0.18%	0	\$0.00	N/	<b>A</b> C
	R LEAF BANK AL SAVINGS SSOCIATION D AL SAVINGS TATE BANK ONE ANK AGE L.C. VAL BANK OMPANY NAL BANK OF  NTIAL ERVICES N UERTO RICO NK K REDIT UNION GAGE ATIONAL E BANK USA, SSOCIATION AGE N (USA) T NATIONAL ERS CORPORATION TER AND AGE C. FINANCIAL C. CREDIT UNION BANK SAVINGS	AL SAVINGS SSOCIATION D AL SAVINGS 1 TATE BANK DNE ANK AGE L.C. JAL BANK OMPANY JAL BANK OF 1 NTIAL ERVICES IN UERTO RICO INK IK REDIT UNION JGAGE 2 ATIONAL I E BANK JSA, SSOCIATION AGE N (USA) T NATIONAL I ERS JORPORATION TER AND 2 AGE C. FINANCIAL C. CREDIT UNION 1 BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL SAVINGS (SOCIATION 1) \$135,500.00 (AL SAVINGS 1) \$116,000.00 (AL SAVINGS 1) \$116,000.00 (AL SAVINGS 1) \$116,000.00 (AL SAVINGS 1) \$87,085.50 (ANK 1) \$87,085.50 (ANK 1) \$194,558.88 (ALC. 1) \$194,558.88 (ALC. 1) \$194,558.88 (ALC. 1) \$113,000.00 (AL BANK OF 1) \$40,000.00 (AL BANK OF 1) \$40,000.00 (AL BANK OF 1) \$103,754.20 (AL BANK 1) \$115,725.84 (AL BANK 1) \$115,725.84 (AL BANK 1) \$115,725.84 (AL BANK 1) \$103,754.20 (AL BANK 1) \$107,250.00 (AL BANK 1) \$146,900.00 (AL BANK 1) \$146,	AL SAVINGS SOCIATION 1 \$135,500.00 0.42% DE AL SAVINGS 1 \$116,000.00 0.36% TATE BANK 1 \$36,915.06 0.11% DNE 1 \$87,085.50 0.27% ANK AGE L.C. \$194,558.88 0.6% DNAL BANK 0F 1 \$40,000.00 0.35% DAL BANK 0F 1 \$40,000.00 0.12% DAL BANK 0F 1 \$40,000.00 0.24% DAL BANK 0F 1 \$115,725.84 0.36% DAL BANK 0F 1 \$103,754.20 0.32% DAL BANK 0F 1 \$201,300.00 0.62% DAL BANK 0F 1 \$107,250.00 0.33% DAL BANK 0F 1 \$107,250.00 0.33% DAL BANK 1 \$115,725.84 0.36% DAL BANK 1 \$107,250.00 0.33% DAL BANK 1 \$107,250.00 0.58% DAL BANK 1 \$107,250.00 0.33% DAL BANK 1 \$146,900.00 0.46% DAL BANK 1 \$146,900.00 0.24% DAL BANK 1	AL SAVINGS (SOCIATION 1 \$135,500.00 0.42% 0 0.42	AL SAVINGS SSOCIATION 1 \$135,500.00 0.42% 0 \$0.00   AL SAVINGS 1 \$116,000.00 0.36% 0 \$0.00   TATE BANK 1 \$36,915.06 0.11% 0 \$0.00   DNE NK 1 \$87,085.50 0.27% 0 \$0.00   AGE LC. 1 \$194,558.88 0.6% 0 \$0.00   AGE LC. 1 \$194,000.00 0.35% 0 \$0.00   AGE LC. 1 \$79,000.00 0.24% 0 \$0.00   AGE LO SAL BANK OF 1 \$79,000.00 0.24% 0 \$0.00   AGE LO SAL BANK 0F 1 \$15,725.84 0.36% 0 \$0.00   AGE LO SAL BANK 1 \$115,725.84 0.36% 0 \$0.00   AGE LO SAL BANK 1 \$115,725.84 0.36% 0 \$0.00   AGE LO SAL BANK 1 \$103,754.20 0.32% 0 \$0.00   AGE LO SAL BANK 1 \$107,250.00 0.58% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.28% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.46% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.00   AGE LO SAL BANK 1 \$146,900.00 0.24% 0 \$0.	AL SAVINGS SSOCIATION 1 \$135,500.00 0.42% 0 \$0.00 NA

	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA 0
	MECHANICS SAVINGS	1	\$192,000.00	0.6%	0	\$0.00	
	BANK	1					
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$61,658.14		0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%			
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00				
L	12						

	SIR FEDERAL CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	1	\$94,195.87	NA	0
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	r C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	1	\$101,960.07	NA	r C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	' C
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	' C
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	, O
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	, O
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	, (
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32					
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	. (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	. (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	۲ (
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	۲ (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	. (
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	, (
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	. (
		1	\$170,000.00	0.53%	0	\$0.00	NA	. (
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA 0
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA 0
Total		250	\$32,264,247.36	100%	2	\$196,155.94	0
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA 0
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NAC
Total		15	\$2,373,308.34	100%	0	\$0.00	0
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA 0
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA 0
Total		10	\$1,844,158.36	100%	0	\$0.00	0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA 0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA 0
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA

	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	1	\$163,878.93	NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	·	NA	-
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0
		10.	<i>4=1</i> , 10 0,000=12 =	20070	Ū	φο <b>ν</b> ο		ĺ
Total	CHA TAILAGE	107	\$27,456,882.92	100%	0	\$0.00	11/1	0
	EMPLOYEES CREDIT UNION Unavailable	63	\$521,699.62 \$16,447,069.18	1.9% 59.92%	0	,	NA NA	
	CREDIT UNION WASHINGTON STATE	2	. ,			·		
	COMPANY VERMONT FEDERAL	1	\$191,900.00	0.7%			NA	
	VALLEY BANK AND TRUST	1	\$204,250.00	0.74%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0

ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0
AURORA FINANCIAL	1	\$370,000.00	1.17%	0	\$0.00	NA	
GROUP INC.	2	·					╀
BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	10
BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53%	0	\$0.00	NA	r C
FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	(
FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	7 (
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32%	0	\$0.00	NA	7 (
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	, C
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	, (
JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA	7 (
LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	7 (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00		

	NEWTOWN SAVINGS BANK	2	\$495,000.00	1	1 1	†	
	OCEANFIRST BANK	1	\$186,000.00		-	'	
	PATELCO CREDIT UNION	2	\$310,899.37	1		1	
	RABOBANK, N.A.	2	\$417,413.73	1		†	
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	†	NA
	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0	1	NA
	SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA
	STEARNS LENDING, INC.	7	\$1,668,407.37	1		\$157,116.64	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00		1 1	·	
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70			· ·	
	THE PARK BANK	1	\$247,500.00	1		· · · · · · · · · · · · · · · · · · ·	
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA
	Unavailable	25	\$6,186,125.53		1	\$170,671.12	NA
Total		121	\$31,493,654.65				
		$\Box$		''	$\Box$	<u> </u>	
31412P4L2	GMAC BANK	1	\$247,715.53	1	1 1		
	Unavailable	5	\$1,238,812.81				NA
Total		6	\$1,486,528.34	100%	0	\$0.00	
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	5 0	\$0.00	NA
	OMAHA SEATTLE BANK	3	\$585,103.35				
	SEATTLE BANK Unavailable	29	\$585,103.35 \$7,280,563.29		1 1		
Total	Onavanault	29 <b>34</b>	\$7,280,563.29 <b>\$8,208,975.03</b>	1		i i	1
ı otal	+	54	φο,4υδ,9/5.03	100%	+	20.00	<del></del>
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL	1	\$179,550.00	10.36%	5 0	\$0.00	NA
•	CREDIT UNION	_	<u></u>			<b>⊥</b>	<u>_</u>

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	MEMBER HOME LOAN, L.L.C.			ſ			1
	Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA
Total		7	\$1,733,630.72	100%	0	\$0.00	
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0_	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00			\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$160,000.00			\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79			\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA
	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,000.00		0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	+-+-	\$0.00	NA
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	N/
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	N
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	N/
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	N/
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	N.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	N.
		1	\$204,000.00	1.44%	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA 0
L	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	_	·	NA 0
L	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA 0
	Unavailable	9	\$2,135,327.32	15.07%	_		NA 0
Total		65	\$14,174,063.05	100%	0	\$0.00	0
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA 0
	Unavailable	6	\$1,432,742.02	71.13%	0	·	NA 0
Total		8	\$2,014,316.87	100%	0	\$0.00	0
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%		\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA 0
Total		5	\$1,017,927.46	100%	0	\$0.00	0
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0		NA 0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%		·	NA 0
	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%		·	NA 0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA 0
	LES BOIS FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA 0
L	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA 0

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	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA
	SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA
	Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NAC
Total		44	\$9,428,537.64	100%	0	\$0.00	C
			. , -,			1	
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	1	\$156,773.17	NAC
	BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA 0
	EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA C
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NAC
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0		NA
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NAC
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%		\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%		\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NAC

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	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA 0
	Unavailable	8	\$1,823,578.78	10.09%	0	1	NA 0
Total		98	\$18,041,386.40	100%	1	\$156,773.17	0
		$\Box$			$\Box$		
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64		-		1
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA 0
	EVERBANK	3	\$823,431.75	7.28%			
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46			\$0.00	
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%			
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%		·	
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	
	METLIFE BANK, NA	2	\$634,840.09	5.61%		·	
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00			,	
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%		·	
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%		,	
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%		,	
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA
Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA C
	62			1		
		ΨΙΙΘΙΞ	100 /0	Ť	<b>\$0.00</b>	
BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$132,554.00				
HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NAC
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00			·	
Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA 0
	20	\$3,177,343.96	100%	0	\$0.00	0
AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA
METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA
	MORTGAGE SERVICES OF TEXAS  TXL MORTGAGE CORPORATION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  Unavailable  BANKERS FINANCIAL GROUP INC.  CIS FINANCIAL SERVICES, INC. GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY  MORTGAGE MANAGEMENT CONSULTANTS INC PROSPECT MORTGAGE, LLC SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA THE CARROLL MORTGAGE GROUP, INC. Unavailable  AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD FIRST INTERSTATE BANK INVESTORS SAVINGS BANK	MORTGAGE SERVICES OF TEXAS  TXL MORTGAGE CORPORATION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  Unavailable  BANKERS FINANCIAL GROUP INC.  CIS FINANCIAL SERVICES, INC.  GMAC MORTGAGE, LLC  HOME FINANCING CENTER INC.  HSBC MORTGAGE CORPORATION (USA)  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY BANK & TRUST COMPANY  MORTGAGE MANAGEMENT CONSULTANTS INC  PROSPECT MORTGAGE, LLC  SPIRIT OF ALASKA FEDERAL CREDIT UNION  STOCKMAN BANK OF MONTANA  THE CARROLL MORTGAGE GROUP, INC.  Unavailable  3  AMERICAHOMEKEY, INC 16 CIS FINANCIAL SERVICES, INC.  COUNTRYPLACE MORTGAGE, LTD FIRST INTERSTATE BANK 1 INVESTORS SAVINGS BANK 1	MORTGAGE SERVICES OF TEXAS	MORTGAGE SERVICES OF TEXAS   1   \$97,796.64   0.86%   TEXAS   TXL MORTGAGE   2   \$390,290.85   3.45%   UNITED COMMUNITY   BANK   2   \$128,278.61   1.13%   UNITED MORTGAGE   1   \$102,896.47   0.91%   COMPANY   Unavailable   5   \$1,942,062.38   17.19%	MORTGAGE SERVICES OF   1   \$97,796.64   0.86%   0   1   1   1   1   1   1   1   1   1	MORTGAGE SERVICES OF   1   \$97,796.64   0.86%   0   \$0.00     TEXAS   TXL MORTGAGE   2   \$390,290.85   3.45%   0   \$0.00     UNITED COMMUNITY   2   \$128,278.61   1.13%   0   \$0.00     UNITED MORTGAGE   1   \$102,896.47   0.91%   0   \$0.00     UNITED MORTGAGE   1   \$102,896.47   0.91%   0   \$0.00     UNITED MORTGAGE   1   \$1942,062.38   17.19%   0   \$0.00     G2   \$11,312,659.72   100%   0   \$0.00     BANKERS FINANCIAL   1   \$269,637.00   8.49%   0   \$0.00     G3   \$194,455.05   6.12%   0   \$0.00     HOME FINANCIAL SERVICES,   2   \$194,455.05   6.12%   0   \$0.00     HOME FINANCING CENTER INC.   1   \$132,554.00   4.17%   0   \$0.00     LAKE MORTGAGE   1   \$100,891.12   3.18%   0   \$0.00     LAKE MORTGAGE   1   \$259,938.80   8.18%   0   \$0.00     LAKE MORTGAGE   1   \$259,938.80   8.18%   0   \$0.00     LAKE MORTGAGE   1   \$259,938.80   8.18%   0   \$0.00     LAKE MORTGAGE   1   \$232,707.00   7.32%   0   \$0.00     LIBERTY BANK & TRUST   1   \$75,448.61   2.37%   0   \$0.00     PROSPECT MORTGAGE, LLC   2   \$468,736.35   14.75%   0   \$0.00     SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$203,141.19   6.39%   0   \$0.00     SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$70,695.00   2.22%   0   \$0.00     SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$70,695.00   2.22%   0   \$0.00     SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$70,695.00   2.22%   0   \$0.00     SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$70,695.00   2.22%   0   \$0.00     STOCKMAN BANK OF   1   \$98,188.00   3.09%   0   \$0.00     STOCKMAN BANK OF   1   \$98,188.00   3.09%   0   \$0.00     AMERICAHOMEKEY, INC   16   \$1,776,920.14   34.7%   0   \$0.00     AMERICAHOMEKEY, INC   16   \$1,776,920.14   34.7%   0   \$0.00     CIS FINANCIAL SERVICES,   1   \$101,664.51   1.99%   0   \$0.00     FIRST INTERSTA

o o								
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%		\$0.00	NA	
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$328,124.00	6.41%		\$0.00	NA	_
	STEARNS LENDING, INC.	1	\$314,522.43	6.14%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA	. (
Total		36	\$5,120,425.68	100%	0	\$0.00		0
31412P4X6	AMERICAHOMEKEY, INC	6	\$932,514.39	79.63%	0	\$0.00	NA	. (
	TXL MORTGAGE CORPORATION	1	\$238,570.00	20.37%	0	\$0.00	NA	. (
Total		7	\$1,171,084.39	100%	0	\$0.00		0
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	. C
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	. C
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA	. (
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	. (
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	. (
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	. (
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	. (
		41	\$3,188,443.09	0.96%	0	\$0.00	NA	. (

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	N/	1
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	N.A	1 (
AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	1
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	0	\$0.00	N.A	<b>Y</b> (
AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	1 (
AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	N.A	<b>Y</b> (
AMERICAN BANK, N.A.	3	\$201,695.81	0.06%	0	\$0.00	NA	1 (
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	N/	<b>Y</b> (
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	N/	<b>Y</b> (
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	1	\$87,270.61	NA	<b>\</b> 1
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	0	\$0.00	N.A	1
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11%	0	\$0.00	N/	<b>Y</b> (
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	N/	١ (
ANCHORBANK FSB	118	\$9,384,291.97	2.82%		\$0.00		1
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	N/	<b>1</b> (
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	١ (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	N.A	<b>A</b> (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00		
AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	١ (
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02%	0	\$0.00	N.A	١ (
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	N.A	١(
BANCROFT STATE BANK	1	\$88,000.00	0.03%		\$0.00		_
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%				_
BANK MUTUAL	165	\$12,796,718.53	3.85%	-	\$0.00		_
BANK OF ELMWOOD	1	\$102,300.00	0.03%		\$0.00		_
BANK OF HAWAII	8	\$645,532.59	0.19%		\$0.00		7
BANK OF ILLINOIS	1	\$73,000.00	0.02%		\$0.00		7
BANK OF QUINCY	4	\$357,385.51	0.11%				7
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%		\$0.00		
BANK OF STANLY	14	\$973,953.76	0.29%		\$0.00		7
BANK OF THE CASCADES	2	\$179,610.01	0.05%		\$0.00		
BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	١

BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA
BANKIOWA	2	\$142,232.39	0.04%			
BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA
BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA
BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA
BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA
CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA
CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA
	11	\$904,075.61	0.27%			

CFCU COMMUNITY CREDIT UNION						
CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA
CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA
CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA
CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	0	\$0.00	NA
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA

COMN BANK	MUNITY SAVINGS	2	\$188,500.00	0.06%	0	\$0.00	NA	r C
COMN	MUNITY STATE BANK OCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	<b>7</b> C
	MUNITYONE BANK,	10	\$751,079.31	0.23%	0	\$0.00	NA	r C
CONN BANK	ECTICUT RIVER	2	\$160,200.00	0.05%	0	\$0.00	NA	<b>C</b>
CONN	IEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	r C
	UMER LOAN ICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	r C
	UMERS COOPERATIVE IT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	<b>7</b> C
CORT	RUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	V C
COVA UNIO	NTAGE CREDIT N	7	\$511,468.99	0.15%	0	\$0.00	NA	r C
	IT UNION MORTGAGE CIATION, INC.	4	\$384,100.00	0.12%	0	\$0.00	NA	<b>7</b> C
	IT UNION MORTGAGE ICES, INC.	20	\$1,549,048.12	0.47%	0	\$0.00	NA	<b>7</b> C
	IT UNION OF SON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	<b>r</b> C
CRED	IT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	7 (
CRED	IT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	7 (
CU CO	OMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	7 (
CUMA	ANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	١ (
CUME Bank	BERLAND SECURITY	8	\$580,844.06	0.17%	0	\$0.00	NA	۲ (
CUSO	MORTGAGE, INC.	2	\$164,354.14	0.05%	0	\$0.00	NA	7 (
DEAN	COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	7 (
DEDH SAVIN	IAM INSTITUTION FOR	1	\$105,582.32	0.03%	0	\$0.00	NA	١ (
DENA	LI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	7 (
	RT SCHOOLS RAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	۲ (
DEXT	ER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	7 (
DFCU	FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	7 (
DHCU UNIO	COMMUNITY CREDIT	13	\$916,210.74	0.28%	0	\$0.00	NA	7 (
DIME	BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	7 (
DORA	L BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	7 (
	JQUE BANK AND T COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	۲ (
	CO COMMUNITY IT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	۲ (
	GE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	7 (
		13	\$1,032,624.82	0.31%	0	\$0.00		

	DURANT BANK AND TRUST							
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	(
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	1	\$41,202.72	NA	1
	ENT FEDERAL CREDIT UNION	1	\$51,799.29			·		4
<u> </u>	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	(
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	(
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	(
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	(
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00		
	FARMERS BANK & TRUST, N.A.	8	\$697,450.87	0.21%	0	\$0.00	NA	(
<u> </u>	FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	(
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	(
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	(
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	(
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	(
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	(
(	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	(
1	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	(
]	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	(
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%		·		4
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	(
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	(
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	1
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	Į
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	
<u></u> ]	FIRST FEDERAL BANK OF	3	\$285,594.72	0.09%	0	\$0.00	NA	

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FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA	(
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	0	\$0.00	NA	(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	(
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	(
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	(

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FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA
FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA
FIRST STATE BANK OF						
WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY	2	Ф200 510 01	0.000	_	ф0,00	D.T.A
CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA
FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA
FIRSTLIGHT FEDERAL	1	\$68,634.06	0.02%	0	\$0.00	NA
CREDIT UNION	1	\$00,034.00	0.02%	U	\$0.00	INA
FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA
FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA
FREESTAR BANK	3	\$207,720.00	0.06%	0	\$0.00	NA
FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA
FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA
GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%		·	
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39				
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA
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
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GUARDIAN CREDI'	ΓUNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA
GUILD MORTGAGE	3	1	\$79,193.15	0.02%	0	\$0.00	NA
COMPANY			+ , , , , , , , , ,		_	7 3 3 3	
GULF WINDS FEDE	RAL	1	\$39,644.78	0.01%	0	\$0.00	NA
CREDIT UNION HAMPDEN BANK		1	\$81,000.00	0.02%	0	\$0.00	NA
HANNIBAL NATIO	NI A I	1	\$61,000.00	0.02%	U	\$0.00	NA
BANK	NAL	1	\$49,438.07	0.01%	0	\$0.00	NA
HARBOR ONE CRE	DIT	13	\$1,159,793.46	0.35%	0	\$0.00	NA
UNION	DANIZ	1	¢00 (41 70	0.020	0	¢0.00	NT A
HAWAII NATIONAI HEARTLAND BANI		6	\$89,641.70 \$520,326,47			·	
HEARTLAND CRED		0	\$529,326.47	0.16%	U	\$0.00	NA
UNION UNION	711	2	\$103,742.01	0.03%	0	\$0.00	NA
HERSHEY STATE B	ANK	1	\$77,485.11	0.02%	0	\$0.00	NA
HICKORY POINT B.	ANK AND	6	\$400,147.81	0.12%	0	\$0.00	NA
TRUST, FSB		U	·			,	
HILLTOP NATIONA		4	\$315,205.09	0.09%			NA
HOME FEDERAL B.		13	\$961,430.36	0.29%	0	\$0.00	NA
HOME FEDERAL SA BANK	AVINGS	8	\$719,455.94	0.22%	0	\$0.00	NA
HOME FINANCING	CENTER	_	4			4.5.5.5	
INC.	021(121	3	\$278,564.99	0.08%	0	\$0.00	NA
HOME SAVINGS AT	ND LOAN	17	\$1,262,341.97	0.38%	0	\$0.00	NA
COMPANY		1 /	\$1,202,341.97	0.36%		,	NA
HOME STATE BAN		2	\$161,868.61	0.05%			NA
HOMETOWN BANK		1	\$104,291.68	0.03%	0	\$0.00	NA
HSBC MORTGAGE		1	\$21,081.80	0.01%	0	\$0.00	NA
CORPORATION (US			, ,			, , , ,	
HUDSON VALLEY	FEDERAL	2	\$181,297.52	0.05%	0	\$0.00	NA
CREDIT UNION IDAHO CENTRAL O	PEDIT						
UNION	KEDII	5	\$396,410.93	0.12%	0	\$0.00	NA
IDEAL MORTGAGE	]		<b>422</b> 0 217 5	0.14	Ĺ	- ماد	
BANKERS, LTD.		4	\$328,915.88	0.1%	0	\$0.00	NA
IH MISSISSIPPI VAI	LLEY	20	\$1,247,984.28	0.38%	0	\$0.00	NIA
CREDIT UNION		20	\$1,247,984.28	0.38%	U	\$0.00	NA
ILLINI BANK		9	\$702,218.44	0.21%		· ·	NA
ILLINOIS NATIONA		10	\$702,474.07	0.21%	0	\$0.00	NA
INTERNATIONAL E	BANK OF	3	\$236,846.38	0.07%	0	\$0.00	NA
COMMERCE	GG D :		·				
INVESTORS SAVIN	GS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA
IOWA BANKERS	OD ATION	6	\$556,330.35	0.17%	0	\$0.00	NA
MORTGAGE CORPO							
TRUST COMPANY	IX AND	7	\$528,684.72	0.16%	0	\$0.00	NA
IRWIN UNION BAN	K, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA

ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33%	0	\$0.00	NA
LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%		· ·	NA
LEADER BANK, N.A.	1	\$101,000.00	0.03%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00			·	
LEGACY BANKS	6	\$521,770.34			·	
LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%			
MACON BANK, INC.	2	\$122,512.76			·	
MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA
MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA
	1	\$41,000.00	0.01%	0	\$0.00	NA

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA
METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03%	0	\$0.00	NA
MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA
	2	\$143,844.00	0.04%	0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY							
MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	۱ (
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	<b>\</b> (
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	7 (
MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	7 (
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00		
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%		\$0.00		
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	(
MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00		_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00		4
NCB, FSB	1	\$44,326.46	0.01%	0	\$0.00	NA	(
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01%	1	\$41,338.89	NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21%	0	\$0.00	NA	۱ (
NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00		
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	7 (
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	(
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	7 (
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	\
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	١,
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	۱ (
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	1
	3	\$227,428.75	0.07%	0	\$0.00	NA	\

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OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0
PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	·		1
PEOPLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$114,285.50	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0
PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	<b>V</b> C
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	C
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	C
PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	<b>V</b> C

PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA C
PURDUE EMPLOYEES	0	·		0		
FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NAC
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA C
RABOBANK, N.A.	1	\$83,672.41	0.03%	0	\$0.00	NA C
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA C
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%		·	
RIVERHILLS BANK	1	\$99,500.00	0.03%			NA C
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA 0
ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NAC
S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA 0
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SIR FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	. 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	. C
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	. C
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	. C
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	. C
ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	. (
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	. (
STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	. (
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	0	\$0.00	NA	. (
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	0	\$0.00	NA	. (
STERLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	. (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	0	\$0.00	NA	. (
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	0	\$0.00	NA	. (
STURDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	. (
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	.[
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	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE	2	\$215,100.00	0.06%	0	\$0.00	NA	lo
	COMPANY	۷						╀
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	. 0
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	. 0
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	. C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	. С
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	. С
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	. (
	THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	. (
	THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	. (
	THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	. (
	THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	. (
	THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	. (
	THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	. (
	THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	. (
	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	. (
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	. (
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00		Т
	TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	. (
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	. (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	. (
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	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$45,000.00		0			
	ULSTER SAVINGS BANK	2	\$192,233.00		0			7
	UMPQUA BANK	1	\$84,064.00		0			-
	UNITED BANK	2	·					
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31					
	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		_
	UNITED COMMUNITY BANK	23						
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	. 0
	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	. 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	. 0
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	. C
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	. (
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	. (
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00		_
<u> </u>	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	. (
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	. С
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	. C
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	. (
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00		╀
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	. (
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	. (
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WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA 0
WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA 0
Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA 0
	4,266	\$332,366,930.24	100%	3	\$169,812.22	3
•	1	\$100,602.02	0.91%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA 0
GMAC BANK	8	\$717,067.03	6.47%			NA 0
HOCKING VALLEY BANK	1	\$76,954.07	0.69%		·	NA 0
MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA 0
Unavailable	45	\$4,139,458.24			·	NA 0
	136	\$11,087,475.17	100%	0	\$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA 0
	1	\$98,600.00	0.2%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85				NA 0
ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$659,054.93			\$0.00	NA 0
AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49				NA 0
ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA 0
	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  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK MIDFIRST BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL 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  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION  UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  HOCKING VALLEY BANK  MIDFIRST BANK  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  1  ALASKA USA FEDERAL  CREDIT UNION  ALPINE BANK & TRUST CO.  5  AMARILLO NATIONAL  BANK  AMEGY MORTGAGE  2  AMERICA FIRST FEDERAL  CREDIT UNION  5  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICA FIRST FEDERAL  CREDIT UNION  AMEGY MORTGAGE  2  AMERICA FIRST FEDERAL  CREDIT UNION	WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  3 \$317,193.30  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB 1 \$100,000.00  WRIGHT-PATT CREDIT UNION PS52,486,689.72  Y-12 FEDERAL CREDIT UNION PS52,486,689.72  UNION, INC.  Y-12 FEDERAL CREDIT S67,234.02  UNION Unavailable 694 \$52,486,689.72  AMERICAHOMEKEY, INC 1 \$100,602.02  ARVEST MORTGAGE 25 \$1,885,317.11  FIRST NATIONAL BANK OF OMAHA S634,831.45  GMAC BANK 8 \$717,067.03  HOCKING VALLEY BANK 1 \$76,954.07  MIDFIRST BANK 1 \$78,691.91  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN 1 \$84,076.25  Unavailable 45 \$4,139,458.24  Unavailable 45 \$4,139,458.24  LOAN 1 \$99,600.00  ALASKA USA FEDERAL 1 \$99,600.00  ALASKA USA FEDERAL CREDIT S490,505.49  AMEGY MORTGAGE 2 \$187,288.77  AMERICA FIRST FEDERAL 7 \$659,054.93  AMERICA FIRST FEDERAL 5 \$490,505.49	WESCOM CENTRAL CREDIT UNION         1         \$97,621.74         0.03%           WESTBURY BANK         3         \$317,193.30         0.1%           WESTCONSIN CREDIT UNION         11         \$816,012.41         0.25%           WHATCOM EDUCATIONAL CREDIT UNION         2         \$184,886.62         0.06%           WILMINGTON TRUST COMPANY         2         \$157,500.00         0.05%           WINGS FINANCIAL FEDERAL CREDIT UNION         9         \$717,852.82         0.22%           WINTER HILL BANK, FSB         1         \$100,000.00         0.03%           WRIGHT-PATT CREDIT UNION, INC.         2         \$85,483.82         0.03%           VALUS FEDERAL CREDIT UNION         1         \$67,234.02         0.02%           Unavailable         694         \$52,486,689.72         15.81%           4.266         \$332,366,930.24         100%           AMERICAHOMEKEY, INC         1         \$100,602.02         0.91%           AND ARVEST MORTGAGE COMPANY         25         \$1,885,317.11         17%           FIRST NATIONAL BANK OF OMAHA         8         \$634,831.45         5.73%           OMAHA         8         \$634,831.45         5.73%           MIDFIRST BANK         1         \$76,954.07         0.69%	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL CREDIT UNION         1         \$97,621.74         0.03%         0         \$0.00           WESTBURY BANK         3         \$317,193.30         0.1%         0         \$0.00           WESTCONSIN CREDIT UNION         11         \$816,012.41         0.25%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$184,886.62         0.06%         0         \$0.00           WILMINGTON TRUST COMPANY         2         \$157,500.00         0.05%         0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         9         \$717,852.82         0.22%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$85,483.82         0.03%         0         \$0.00           V-12 FEDERAL CREDIT UNION         1         \$67,234.02         0.02%         0         \$0.00           Unavailable         694         \$52,486,689.72         15.81%         0         \$0.00           ANERICAHOMEKEY, INC         1         \$100,602.02         0.91%         0         \$0.00           ARVEST MORTGAGE COMPANY         25         \$1,885,317.11         17%         0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$634,831.45         5.73%

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA
AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	6	· í	1.18%			
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00			·	
BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA
BANK OF QUINCY	1	\$92,000.00	0.19%			
BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	
BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA
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
CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19%	0	\$0.00	NA
COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA
	2	\$179,925.30	0.37%	0	\$0.00	NA

COMMUN FUNDING	ITY MORTGAGE , LLC							
COMMUN BANK	ITY SAVINGS	1	\$97,200.00	0.2%	0	\$0.00	NA	۱ (
CONNECT BANK	TICUT RIVER	1	\$106,120.00	0.22%	0	\$0.00	NA	۱ (
CONSUMI SERVICES		2	\$193,123.74	0.4%	0	\$0.00	NA	۱ (
CONSUMI CREDIT U	ERS COOPERATIVE NION	1	\$89,656.20	0.18%	0	\$0.00	NA	۱ (
CSB STAT	E BANK	1	\$89,659.76	0.18%	0	\$0.00	NA	(
CU COMM	IUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	<b>V</b> (
CUMANE'	Γ, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	<b>V</b> (
CUMBERI BANK	AND SECURITY	2	\$176,000.00	0.36%	0	\$0.00		
DESERT S FEDERAL	CHOOLS CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	7 (
DFCU FIN	ANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	۱ (
DHCU CO UNION	MMUNITY CREDIT	2	\$191,418.00	0.39%	0	\$0.00	NA	۱ (
DUPAGE (	CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	١ (
DURANT : COMPAN	BANK AND TRUST	4	\$391,403.07	0.81%	0	\$0.00	NA	۱ (
ESB MOR	ΓGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	(
FAA CREI	OIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	(
	ER FIVE CENTS BANK DBA E	1	\$99,617.99	0.21%	0	\$0.00	NA	۱ (
FARMERS N.A.	BANK & TRUST,	4	\$372,155.98	0.77%	0	\$0.00	NA	۸ (
FIDELITY SAVINGS	HOMESTEAD BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	۱ (
FIRST AM UNION	ERICAN CREDIT	2	\$189,450.00	0.39%	0	\$0.00	NA	۱ (
FIRST CE	NTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	1
FIRST CIT	IZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	(
FIRST CIT CREDIT U	IZENS FEDERAL NION	6	\$544,589.66	1.12%	0	\$0.00	NA	۱ (
FIRST CO UNION	MMUNITY CREDIT	1	\$89,311.04	0.18%	0	\$0.00	NA	١ (
FIRST FEI OHIO	DERAL BANK OF	3	\$304,086.34	0.63%	0	\$0.00	NA	۱ (
FIRST FEI THE MIDV	DERAL BANK OF VEST	1	\$99,621.95					4
FIRST FEI	DERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	1
	DERAL SAVINGS N ASSOCIATION	1	\$101,610.36	0.21%	0	\$0.00	NA	<b>\</b> (

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OF LAKEWOOD							
FIRST FINANCIAL CREDIT	1	\$92,777.17	0.19%	0	\$0.00	NA	. (
UNION		Ψ>2,////	0.17 /6		Ψ0.00	111	Ŧ
FIRST FLIGHT FEDERAL	1	\$93,349.45	0.19%	0	\$0.00	NA	7
CREDIT UNION							+
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	۲ (
	2	\$100.046.00	0.4107	0	\$0.00	NI A	+
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE		\$198,846.99	0.41%	U	\$0.00	NA	ť
CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	۲ (
FIRST MORTGAGE	2	\$194,163.37	0.4%	0	\$0.00	NA	ار
COMPANY, L.L.C.		Ψ171,103.37	0.170	_	Ψ0.00	1 12 1	7
FIRST MORTGAGE	1	\$99,618.00	0.21%	0	\$0.00	NA	(
CORPORATION		. ,					+
FIRST NATIONAL BANK	2	\$194,500.00	0.4%	0	\$0.00	NA	(
AND TRUST COMPANY							+
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF							t
GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF			0.15.11				1
HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	1	Φ07. C05. C4	0.20	0	Φ0.00	NT A	Ţ
SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	1	\$97,476.21	0.2%	0	\$0.00	NA	Ţ
WATERLOO	1	\$97,470.21	0.2%	U	\$0.00	INA	1
FIRST NORTHERN CREDIT	1	\$95,000.00	0.2%	0	\$0.00	NA	ا
UNION	1	·			·		4
FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	. (
FIRST STATE BANK OF	1	\$99,618.00	0.21%	0	\$0.00	NA	ار
WESTERN ILLINOIS		422,010.00	0.2176		Ψ0.00		7
FIRSTLIGHT FEDERAL	1	\$94,043.12	0.19%	0	\$0.00	NA	
CREDIT UNION		·					4
FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	4
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	۲ (
GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	†
GMFS, LLC	1	\$97,069.00	0.18%	-			+
GREAT LAKES CREDIT	1	φ <i>&gt;1</i> ,009.00	0.2%	U	φυ.00	INA	ť
UNION UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	۱,
GREAT MIDWEST BANK							t
SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	ا
GREYLOCK FEDERAL		<b>4.77</b> 0 <b>7</b> 1 10	0.006	_	40.00		t
CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	ا
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	Ţ
GUILD MORTGAGE	1	·					
COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	١

HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA NA	0
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA NA	0
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	) NA	0
HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	) NA	0
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	) NA	0
ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	) NA	0
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	r C
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	0	\$0.00	) NA	r C
LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	r C
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	r C
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	C
MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	r C
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	r C
MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	r C
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	r C
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	r C
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	r C
MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	r C
MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA NA	<b>(</b>
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	<b>,</b> C
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA NA	(
	1	\$107,587.44	0.22%	0	\$0.00	NA	r C

L	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	N.A	<b>y</b> C
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	N/	7 (
	NEWTOWN SAVINGS BANK	1	\$96,629.46				1	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00		
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	N.A	<b>7</b> C
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N.A	<b>7</b> C
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	N.A	<b>7</b> (
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	N/	<b>7</b> C
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%		· ·		+
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	N.A	<b>7</b> C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	N/	<b>7</b> C
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.21%	0	\$0.00	N.A	<b>Y</b> (
	PIONEER BANK	1	\$101,112.27	0.21%	•	'	N.A	١ (
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	N.A	1 (
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	N/	7 (
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	N.A	<b>,</b> (
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	N.A	<b>y</b> (
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	N.A	<b>Y</b> (
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	N.A	7 (
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	N/	7 (
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00			<u>'</u>		+
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	N.A	7 (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	N/	7 (
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	N.A	7 (
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	N.A	1
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	N.A	7 (
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	N.A	7 (
		1	\$100,000.00	0.21%	0	\$0.00	N.A	7 (

SOUTH CAROLINA FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00		
ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	C
THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	(
TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	(
TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	(
TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	(
TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	(
UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	(

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	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA
Total		504	\$48,474,181.82	100%	0	\$0.00	
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA
Total		37	\$3,260,689.35	100%	0	\$0.00	
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA
	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA
	ASSOCIATED BANK, NA	59	\$3,889,615.76				

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	r C
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	r C
AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA	r C
BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	r C
BANCROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	C
BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	r C
BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	r C
BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	r C
BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	r C
BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	r C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	r C
BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	r C
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	r C
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	r C
BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	<b>(</b>
CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	۲ (
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	۲ (
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	۲ (
CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	(
CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	۲ (
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	۲ (
CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	۲ (
CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00		-
CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	۲ (
CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	<b>(</b>
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	, (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	, (
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	, (
COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA	, (
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	, C
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA	(
	2	\$105,052.18	0.19%				_

COMMUNITY CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	V C
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	v C
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	C
CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	NA	C
CSB STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA.	V C
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	C
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	N.A	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	C
DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	N.A	C
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	C
EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	V C
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA.	<b>V</b> C
FARMERS BANK & TRUST, N.A.	3	\$231,404.08	0.41%	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	C
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	(
FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	(

FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	C
FIRST CITIZENS FEDERAL	6	\$426,472.12	0.75%	0	\$0.00	NA	
CREDIT UNION	U	\$420,472.12	0.7570	U	\$0.00	11/7	1
FIRST COMMUNITY CREDIT	1	\$38,751.03	0.07%	0	\$0.00	NA	lc
UNION	1	ψ30,731.03	0.07 70	_	ψ0.00	1 (2)	ľ
FIRST FEDERAL BANK OF	1	\$72,100.00	0.13%	0	\$0.00	NA	
OHIO		. ,					╀
FIRST FEDERAL BANK OF	1	\$41,000.00	0.07%	0	\$0.00	NA	. (
THE MIDWEST FIRST FEDERAL SAVINGS							t
BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS							t
BANK OF CHAMPAIGN	2	\$113,249.34	0.2%	0	\$0.00	NA	
URBANA		ψ110, <b>2</b> 1510 1	0.27		40.00		
FIRST FINANCIAL CREDIT	_	ф107 102 72	0.100	_	ф0,00	27.4	t,
UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	. (
FIRST FLIGHT FEDERAL	1	¢56 204 17	0.10/	0	\$0.00	NI A	Ţ
CREDIT UNION	1	\$56,284.17	0.1%	U	\$0.00	NA	. (
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	. (
FIRST HERITAGE	2	\$141,500.00	0.25%	0	\$0.00	NA	
FINANCIAL CORPORATION							4
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE	1	\$61,763.16	0.11%	0	\$0.00	NA	
CORPORATION	_	\$61,760.16	0,117,6	_	Ψ σ.σ σ	- 111	  -
FIRST MORTGAGE	8	\$464,136.48	0.82%	0	\$0.00	NA	. (
COMPANY, L.L.C.		,					Ŧ
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							t
CARMI	2	\$128,295.63	0.23%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							t
DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF		ф20.0 <b>52.5</b> 6	0.076	^	Φ0.00	27.4	t
DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	1	\$78,900.59	0.14%	0	\$0.00	NI A	Ţ
GRANT PARK	1	\$78,900.39	0.14%	U	\$0.00	NA	
FIRST NORTHERN CREDIT	1	\$83,400.00	0.15%	0	\$0.00	NA	l
UNION	1	\$65,400.00	0.13 //	U	\$0.00	11/7	1
FIRSTLIGHT FEDERAL	3	\$172,598.97	0.3%	0	\$0.00	NA	ا
CREDIT UNION		·			·		4
FLORIDA CREDIT UNION	1	\$68,246.39					T
FORUM CREDIT UNION	2	\$127,806.50			· · · · · · · · · · · · · · · · · · ·		-
FREESTAR BANK	3	. ,					7
FREMONT BANK	18		1.74%	_	· · · · · · · · · · · · · · · · · · ·		+
FULTON BANK	1	\$53,000.00				1	7
GECU	3	. ,				1	T
GEORGETOWN SAVINGS	1	\$75,000.00	0.13%	0	\$0.00	NA	. (
							1

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BANK							
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	. (
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%		·		. (
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	(
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	, (C
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	(
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA	. (

LANDMARK CREDIT UNION		\$61,763.16			·	
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA
LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA (
LOS ANGELES POLICE	1	·				
FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA (
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA (
MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0	\$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA (
METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA (
MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%		·	
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA (
MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA (

MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	. 0
NCB, FSB	2	\$105,000.00	0.18%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00		0			Ī
NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	. С
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	. C
NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	. С
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	. C
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	. (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	. (
PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	Ţ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	. (
PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34%	0	\$0.00	NA	. (
PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	. (
PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	. (
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	. (
RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	.
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	·		1
	5	\$340,526.22	0.6%	0	\$0.00	NA	. (

SABINE STATE BANK AND TRUST COMPANY						
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%		\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA

THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	) NA	<b>7</b> C
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	) NA	10
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	) NA	7
THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	) NA	<b>,</b> C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	) NA	<b>7</b> C
THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	) NA	10
THUNDER BANK	3	†		1 1	·		
TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	) NA	7 (
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	) NA	7 (
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	) NA	7 (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	) NA	7 (
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	) NA	7
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00		4
UMPQUA BANK	1	\$43,210.00				1	
UNITED BANK	2	\$95,932.13		_	·		-
UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	) NA	7 (
UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	) NA	7 (
UNITED MORTGAGE COMPANY	2	, ,			·		4
VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	) NA	7
VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	) NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	) NA	\
VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	) NA	\
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	·			,		4
WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	) NA	١
WAYNE BANK AND TRUST COMPANY	2	\$86,000.00			·		
WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	) NA	١
WESCOM CENTRAL CREDIT UNION	1	\$83,000.00			·		_
WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	) NA	١

	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA 0
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA 0
Total		919	\$56,759,041.84	100%	0	\$0.00	0
		<b>!</b>		1 <del></del>	$\vdash$		
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA 0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64		0	\$0.00	NA 0
	Unavailable	13	\$1,225,182.28				1
Total		41	\$3,928,509.68	100%	0	\$0.00	0
		1		1 ————————————————————————————————————	<u> </u>		
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40				
<u> </u>	Unavailable	316	\$30,509,413.15			7 0 1 0 0	1
Total		319	\$30,628,615.55	100%	0	\$0.00	0
31412P5F4	ARVEST MORTGAGE	3	\$121,863.01	4.74%	0	\$0.00	NA 0
	COMPANY CONSUMERS CREDIT	2	\$124,707.77				
	UNION FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45			· ·	
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA 0
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA 0
Total		39	\$2,569,903.41	100%	1	· ·	
31412P5G2	Unavailable	25	\$2,824,806.49				
Total		25	\$2,824,806.49	100%	0	\$0.00	0
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA 0
		1	\$64,000.00		-		
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AMERICAN NATIONAL BANK, TERRELL						
ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA
AUBURNBANK	1	\$70,500.00	0.99%	1 1		1
BANK OF QUINCY	1	\$82,000.00	1.16%			1
BANKWEST	1	\$65,000.00	0.92%	+		1
CENTREBANK	1	\$46,600.00	0.66%	1 1		<del>                                     </del>
CENTRUE BANK	1	\$73,500.00	1.04%	-		1
CITIZENS FIRST		·			Ì	
WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA (
CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA
COUNTRYPLACE	1	. ,				
MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	
DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%		\$0.00	
DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%		\$0.00	
ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$50,184.00	0.71%		\$0.00	1
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	t		1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59			·	
FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA
FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$56,250.00	0.79%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%		· ·	
FORUM CREDIT UNION	2	\$107,166.87	1.51%			1
FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%		· ·	
	2	\$129,400.00	1.82%	0	\$0.00	NA

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	N.A	<b>4</b> C
HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	N/	<b>1</b> C
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	1	\$24,924.82	N/	<b>y</b> C
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	N/	<b>y</b> C
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	N/	<b>7</b> C
JUST MORTGAGE, INC.	1	\$80,800.00	1.14%	0	\$0.00	N/	<b>1</b> C
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	N/	<b>4</b> C
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	N/	<b>v</b> C
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	0	\$0.00	NA	A C
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	N/	A C
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	<b>v</b> C
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	N/	<b>v</b> C
MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	N/	<b>1</b> C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	N/	<b>y</b> C
PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	N/	<b>y</b> C
RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	N/	<b>1</b> C
ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	N/	<b>4</b> C
SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	N/	Y C
SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	N.A	Y C
SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	N/	<b>7</b> C
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	N/	7 (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	N.A	<b>A</b> C
SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	N.A	<b>Y</b> C
TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	N/	1
TIERONE BANK	3	\$128,197.74	1.81%		\$0.00		

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Total 31412P5J6  Total 31412P5K3  Total 31412P5L1							
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA 0
31412P5J6	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA 0
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA 0
Total		123	\$7,098,352.22	100%	1	\$24,924.82	0
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA 0
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA
Total		429	\$38,783,533.72	100%	0	\$0.00	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%		\$0.00	NA 0
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA 0
Total		18	\$1,652,031.99	100%	0	\$0.00	0
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA 0
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA 0
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA 0

A	MERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	3	\$302,163.75	0.1%	0	\$0.00	NA 0
	CO., INC.		·				
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA 0
	MERICAN BANK OF THE ORTH	3	\$267,082.94	0.08%	0	\$0.00	NA 0
A	MERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA 0
	MERICAN FINANCE IOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA 0
	MERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA 0
	MERICAN NATIONAL SANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA 0
A	MERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA 0
	MERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA 0
	MERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA 0
A	NCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA 0
A	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA 0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA 0
A	UBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA 0
	URORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06%	0	\$0.00	NA 0
A	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA 0
	SANCO SANTANDER UERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA 0
В	SANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA 0
В	SANCROFT STATE BANK	1	\$87,500.00	0.03%	0	\$0.00	NA 0
В	SANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA 0
В	SANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA 0
В	SANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA 0
В	SANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA 0
В	SANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA 0
В	SANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA 0
В	SANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA 0
В	SANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA 0
В	SANK OF WAUSAU	2	\$207,144.98	0.07%		·	NA 0
В	SANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA 0

BARKSDALE FEDERA CREDIT UNION	AL 1	\$96,760.98	0.03%	0	\$0.00	NA	. 0
BAXTER CREDIT UNI	ON 5	\$498,623.40	0.16%	0	\$0.00	NA	0
BAY FEDERAL CRED UNION	IT 2			0	\$0.00		
BAY GULF CREDIT U	NION 1	\$90,638.41	0.03%	0	\$0.00	NA	0
BELLCO CREDIT UNI	ON 8	\$770,382.46	0.24%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	. 0
BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	. 0
BLACKHAWK COMM CREDIT UNION	UNITY 8	\$776,765.03	0.25%	0	\$0.00	NA	. 0
BLACKHAWK STATE	BANK 30	\$2,957,711.84	0.93%	0	\$0.00	NA	. 0
BLOOMFIELD STATE		\$277,795.48	0.09%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	. 0
BUTTE COMMUNITY	BANK 1	\$99,882.59	0.03%	0	\$0.00	NA	C
CAMBRIDGE STATE I	BANK 2	\$213,739.92	0.07%	0	\$0.00	NA	C
CARROLLTON BANK	. 7	\$697,167.86	0.22%	0	\$0.00	NA	. (
CENTENNIAL LENDII LLC	NG,	\$89,669.60	0.03%	0	\$0.00	NA	. C
CENTRAL BANK ILLI	NOIS 5	\$457,531.65	0.14%	0	\$0.00	NA	. (
CENTRAL BANK OF I	PROVO 1	\$101,871.67	0.03%	0	\$0.00	NA	. (
CENTRAL MINNESOT FEDERAL CREDIT UN	1 1	\$90,500.00	0.03%	0	\$0.00	NA	. C
CENTRAL MORTGAG COMPANY	53 53	\$5,160,656.45	1.63%	0	\$0.00	NA	. C
CENTRAL ONE FEDE CREDIT UNION	RAL 3	\$298,635.35	0.09%	0	\$0.00	NA	. С
CENTRAL PACIFIC HOLOANS	OME 1	\$101,250.00	0.03%	0	\$0.00	NA	. С
CENTRAL STATE BAI	NK 1	\$104,870.89	0.03%	0	\$0.00	NA	. 0
CENTRIS FEDERAL C UNION	REDIT 3	\$288,772.91	0.09%	0	\$0.00	NA	. С
CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	. (
CFCU COMMUNITY OUNION	CREDIT 8	\$763,643.45	0.24%	0	\$0.00	NA	. C
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	. C
CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	C
CHETCO FEDERAL C UNION	REDIT 1	\$100,000.00	0.03%	0	\$0.00	NA	. C
	1	\$108,560.40	0.03%	0	\$0.00	NA	. 0

CIS FINANCIAL SERVICES, INC.							
CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	N.A	١ (
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	N.A	<b>4</b> (
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	N.A	<b>Y</b> (
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	N.A	<b>Y</b> (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	N.A	١ (
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	N.A	<b>Y</b> (
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	N.A	<b>Y</b> (
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	N.A	<b>1</b> (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	N/	<b>1</b> (
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	١ (
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	N/	١ (
CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	N.A	١ (
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	N/	١ (
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	N.A	١ (
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	N.A	١ (
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	N.A	١ (
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	N/	١ (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0	\$0.00	N.A	¥ (
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	N.A	¥ (
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03%	0	\$0.00	N.A	<b>1</b>
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	N/	١ (
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	N.A	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	N.A	١ (
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	N/	1
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	N/	1
	1	\$91,884.25	0.03%	0	\$0.00	NA	١
DAINK	1	\$91,884.25	0.03%	0	\$0.00		NA

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COMMUNITY SECURIT BANK	Y						
COMMUNITY STATE BA OF ROCK FALLS	ANK 4	\$358,062.36	0.11%	0	\$0.00	N/	<b>A</b> 0
COMMUNITYONE BAN N.A.	K, 6	\$572,250.76	0.18%	0	\$0.00	NA	<b>A</b> 0
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	N/	<b>A</b> 0
CONNEX CREDIT UNIO	N 1	\$107,800.00	0.03%	0	\$0.00	NA.	<b>A</b> 0
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	N.A	<b>A</b> 0
CONSUMERS COOPERA CREDIT UNION	ATIVE 2	\$179,586.21	0.06%	0	\$0.00	N.A	<b>A</b> 0
CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA.	<b>A</b> 0
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	N.A	<b>A</b> 0
CREDIT UNION MORTO ASSOCIATION, INC.	SAGE 3	\$295,566.34	0.09%	0	\$0.00	N/	<b>A</b> 0
CREDIT UNION MORTO SERVICES, INC.	SAGE 10	\$993,284.30	0.31%	0	\$0.00	N/	<b>A</b> 0
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	N/	<b>4</b> 0
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	N.A	10
CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	10
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA.	10
CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	<b>\</b> 0
CUMBERLAND SECURI BANK	TY 4	\$400,082.58	0.13%	0	\$0.00	N.A	<b>A</b> 0
CUSO MORTGAGE, INC	. 2	\$202,646.27	0.06%	0	\$0.00	NA.	10
DEAN COOPERATIVE B	ANK 3	\$284,874.18	0.09%	0	\$0.00	NA	10
DEDHAM INSTITUTION SAVINGS	FOR 2	\$184,741.94	0.06%	0	\$0.00	N/	<b>A</b> 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	DN 19	\$1,815,396.43	0.57%	0	\$0.00	N.A	<b>A</b> 0
DEXTER CREDIT UNIO	N 2	\$195,967.90	0.06%	0	\$0.00	NA	<b>1</b> 0
DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	N.A	<b>1</b> 0
DHCU COMMUNITY CR UNION	EDIT 3	\$287,891.86	0.09%	0	\$0.00	N.A	<b>A</b> 0
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	N.A	<b>\</b> 0
DOW CHEMICAL EMPLOYEES CREDIT U	NION 1	\$105,395.15	0.03%	0	\$0.00	N.A	<b>A</b> 0
DOW LOUISIANA FEDE CREDIT UNION	RAL 4	\$366,174.18	0.12%	0	\$0.00	N.A	<b>A</b> 0
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	<b>A</b> 0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	N/	<b>A</b> 0

	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	7 (
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	r C
	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	r C
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	r C
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	<mark>۲</mark> (
	ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	۲ (
	FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	۲ (
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	(
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	, (
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	, (
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	۲ (
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	۲ (
	FARMERS BANK & TRUST, N.A.	2	\$182,972.14	0.06%	0	\$0.00	NA	۲ (
	FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	١ (
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	, (
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	(
	FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	(
	FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	. (
	FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	۲ (
	FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	۲ (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	۲ (
	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	۱ (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	, (
	FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	(
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	۲ (
	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	1
	FIRST COMMUNITY CREDIT UNION	12	·					Ī
	FIRST FEDERAL BANK OF	6	\$584,384.73	0.18%	0	\$0.00	NA	
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LOUISIANA							
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA.	0
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%				
FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%		·		
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0		
FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0		NA 0
FREESTAR BANK	2	\$205,179.85	0.06%	0		
FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA 0
FULTON BANK	36		1.09%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA 0
GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA 0
HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA 0
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HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	0	\$0.00	NA	<b>7</b> 0
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	70
HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	7 0
HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	<b>v</b> 0
HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	<b>v</b> 0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	<b>7</b> 0
HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	<b>v</b> 0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	<b>7</b> 0
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	<b>v</b> 0
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	<b>v</b> 0
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	<b>v</b> 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	<b>7</b> 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13%	0	\$0.00	NA	<b>7</b> 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	<b>7</b> 0
ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	<b>v</b> 0
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	<b>v</b> 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	<b>7</b> 0
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	<b>7</b> 0
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	<b>v</b> 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	<b>7</b> 0
IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	<b>v</b> 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	<b>v</b> 0
ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	<b>v</b> 0
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	<b>v</b> 0
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	<b>v</b> 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	<b>v</b> 0
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	<b>7</b> 0
LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	<b>7</b> 0
LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00		

LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	r C
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	r C
LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09%	0	\$0.00	NA	, C
LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	' C
LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	(
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	, (
LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	' (
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	, C
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	' C
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	' C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	r C
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	(
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	ď
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	ď
MARQUETTE BANK	4	\$394,267.51	0.12%	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	. (
MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	(
MCHENRY 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	. (
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	, (
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	, (
	7	\$682,786.68	0.22%	0	\$0.00	NA	. (

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%		·	NA	0
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	N.A	7 0
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA.	0
NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	<b>V</b> C
NATIONAL EXCHANGE		·					
BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	10
NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	0	\$0.00	NA	<b>v</b> 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	<b>v</b> 0
NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	7 0
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	<b>v</b> 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	<b>7</b> 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	<b>7</b> 0
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	7 0
OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	<b>7</b> 0
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	<b>v</b> 0
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	<b>v</b> 0
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	<b>7</b> 0
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	N.A	0
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	<b>7</b> 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	r C
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	r C
ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	7 0

PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA 0
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$94,150.00	0.03%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	_	ψ> 1,120.00	0.0576	Ŭ	ψο.σσ	1110
PEOPLES BANK, NATIONAL	5	\$486,496.04	0.15%	0	\$0.00	NA 0
ASSOCIATION						
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA 0
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	-	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%		\$0.00	NA 0
PLANTATION FEDERAL						
BANK	3	\$296,760.23	0.09%	0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	4	\$390,741.51	0.12%	0	\$0.00	NA 0
CREDIT UNION	'	ψ370,711.31	0.1270	Ŭ	ψ0.00	11110
POLISH NATIONAL CREDIT	1	\$89,889.34	0.03%	0	\$0.00	NA 0
UNION PORT WASHINGTON STATE						
BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL		\$20 <b>7. 7.</b> 52. 42	0.00~		<b>\$0.00</b>	77.4
CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA 0
PRAIRIE STATE BANK &	7	\$688,668.92	0.22%	0	\$0.00	NA 0
TRUST	,	ψ000,000.72	0.2270	U	ψ0.00	IVA
PREMIER AMERICA CREDIT	4	\$406,292.35	0.13%	0	\$0.00	NA 0
UNION	1				·	
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%		\$0.00	NA 0
 PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL						
CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS	2	¢102.061.00	0.06%		ΦΩ ΩΩ	NIA
BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA 0
PURDUE EMPLOYEES	14	\$1,346,475.06	0.43%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	17				·	
PUTNAM BANK	1	\$96,000.00	0.03%		\$0.00	NA 0
RABOBANK, N.A.	1	\$88,000.00	0.03%		\$0.00	NA 0
 RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA 0
RANDOLPH-BROOKS	3	\$305,861.47	0.1%	0	\$0.00	NA 0
FEDERAL CREDIT UNION REDSTONE FEDERAL						
CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	1	\$87,921.34	NA 0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%		\$0.00	NA 0
		+ - 50,0 / 2.07	2.0070	V	Ψ0.00	2 12 2

RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	. 0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	. C
S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	. С
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	. C
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	. С
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	. C
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	. C
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	. C
SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	. С
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	. (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	. (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	. (
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	. (
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	. (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	. (
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	.(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	. (
ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	.(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4 A	\$392,009.69	0.12%	0	\$0.00	NA	. (
	1	\$105,869.66	0.03%	0	\$0.00	NA	(

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	N/	<b>4</b> (
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	N/	1 (
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	N.A	<b>4</b> (
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	N/	<b>A</b> (
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	N.A	<b>4</b> (
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	N.A	<b>A</b> (
	STEARNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	N/	4 (
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	N/	<b>A</b> (
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	N/	<b>A</b> (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	N.A	4 (
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	N/	<b>4</b> (
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	N/	1
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	N/	<b>4</b> (
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	N/	<b>A</b> (
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	N/	<b>A</b> (
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00			\$0.00	N.A	<b>A</b> (
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00		_
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	N/	<b>Y</b> (
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	N/	<b>A</b> (
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	N.A	<b>A</b> (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	N/	<b>A</b> (
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	N/	<b>A</b> (
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	N/	<b>A</b> (
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	N.A	<b>A</b> (
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	N/	<b>A</b> (
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	N/	<b>A</b> (
_								_

THE NATIONAL B INDIANAPOLIS	SANK OF	2	\$180,891.99	0.06%	0	\$0.00	NA	0
THE NATIONAL B OAK HARBOR	SANK OF	2	\$206,945.23	0.07%	0	\$0.00	NA	0
THE NORTHUMBI NATIONAL BANK		1	\$89,848.87	0.03%	0	\$0.00	NA	. 0
THE PARK BANK		9	\$906,122.41	0.29%	0	\$0.00	NA	0
THE PEOPLES BA	NK	1	\$102,873.36	0.03%	0	\$0.00	NA	0
THE PEOPLES CRUNION	EDIT	3	\$300,995.24	0.1%	0	\$0.00	NA	. 0
THE SENECA FAL SAVINGS BANK	LS	1	\$87,889.28	0.03%	0	\$0.00	NA	0
THINK MUTUAL I	BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0
THIRD FEDERAL BANK	SAVINGS	1	\$101,000.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FI CREDIT UNION	EDERAL	5	\$484,919.02	0.15%	0	\$0.00	NA	0
TIERONE BANK	2	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0
TINKER FEDERAI UNION	_ CREDIT	4	\$398,395.06	0.13%	0	\$0.00	NA	. 0
TLC COMMUNITY UNION	CREDIT	5	\$468,543.76	0.15%	0	\$0.00	NA	0
TOWER FEDERAL UNION	. CREDIT	7	\$695,897.44	0.22%	0	\$0.00	NA	0
TOWN AND COUN BANC MORTGAG SERVICES		6	\$574,739.48	0.18%	0	\$0.00	NA	0
TOWNE MORTGA COMPANY	GE 1	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0
TRAVERSE CITY S BANK	STATE	10	\$948,655.27	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT U	JNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0
TRISTAR BANK		1	\$106,269.17	0.03%	0	\$0.00	NA	0
TRUMARK FINAN CREDIT UNION	ICIAL	5	\$496,754.08	0.16%	0	\$0.00	NA	0
UMPQUA BANK		2	\$201,374.14	0.06%	0	\$0.00	NA	0
UNITED BANK		1	\$91,290.17	0.03%	0	\$0.00	NA	0
UNITED BANK AN COMPANY	ND TRUST	1	\$93,808.52	0.03%	0	\$0.00	NA	0
UNITED BANK OF	UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0
UNITED COMMUI BANK	NITY	8	\$805,392.35	0.25%	0	\$0.00	NA	0
UNITED MORTGA COMPANY	AGE 1	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0
UNITUS COMMUN CREDIT UNION	NITY	3	\$292,557.43	0.09%	0	\$0.00	NA	0
UNIVERSAL MOR	TGAGE	1	\$94,638.75	0.03%	0	\$0.00	NA	0

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CORPORATION							$\downarrow$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	C
VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	r C
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	r C
WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	r C
WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	r C
WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	<b>(</b>
WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	r C
WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA	۲ (
WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	۲ (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	, (
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	, (
WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	r C
Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	, C

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	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	, O	\$0.00	) NA
	Unavailable	453	\$44,023,402.71	14.16%	1	\$89,264.23	3 NA
Total		3,248		1		†	
		<del>                                     </del>		[			
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	, 0	\$0.00	) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	, 0	\$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	, 0	\$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98			7 3 3 3	
<u> </u>	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	) NA
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	6 0	\$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	) NA
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	) NA
	ALLEGIANCE CREDIT UNION	1	\$117,655.15				
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	9				\$0.00	
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	·	
<u> </u>	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	66			$\bot$		) NA
<u> </u>	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	) NA
	AMERICAN BANK & TRUST CO., INC.	3	12 2 7 2 2 2 2		-	7 0 1 0 0	
<u> </u>	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	) N2
	AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	
<u> </u>	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	) N
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	6 0	\$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	) N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	) N.
		3	\$358,803.05				
	•		1 .			1 -	1

AMERIFIRST FINANCIAL CORPORATION							
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	N.A	0
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	N <i>A</i>	0
ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	N <i>A</i>	0
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0
BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	N <i>A</i>	0
BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	N.A	0
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	N <i>A</i>	0
BELLCO CREDIT UNION	3	\$361,708.04					1
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00		
BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	N.A	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96		0			
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	N <i>A</i>	0
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66		0			0
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97					
CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	N.A	0
CENTRAL BANK	1	\$123,344.62	0.05%				+
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%				
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29					
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	C
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	C

CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	7 (
CENTRIS FEDERAL CREDIT	1	\$100 870 85	0.05%	٥	\$0.00	NI A	
UNION	1	\$109,670.63	0.03%	U	\$0.00	INA	1
CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	7 (
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	<b>7</b> C
CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	7 (
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	7 (
CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	(
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	7 (
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	<b>,</b> (
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	<b>,</b> (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	<b>,</b> (
CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	7 (
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	۲ (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	١ (
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	١ (
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	١ (
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	١ (
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	١ (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	7 (
COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	1
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	١ (
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	۲ (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	۲ (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	. (
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	0	\$0.00	NA	, (
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	,
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1						ı
	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CITIZENS 1ST BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMODORE BANK COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN	CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CFCU COMMUNITY CREDIT UNION  CHARLES RIVER BANK  CHEMICAL BANK  CITIZENS 1ST BANK  CITIZENS 1ST BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENS STATE BANK  CITIZENS FIRST  CITIZENS STATE BANK  CITIZENS FIRST  CITIZENS FIRST  CUNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CLINTON NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMODORE BANK  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY ONE BANK, N.A.  CONNECTICUT RIVER BANK  CONNECTICUT RIVER	CENTRIS FEDERAL CREDIT UNION         1         \$109,870.85           CENTRUE BANK         4         \$469,913.65           CFCU COMMUNITY CREDIT UNION         1         \$120,847.77           CHARLES RIVER BANK         1         \$110,000.00           CHEMICAL BANK         1         \$1110,000.00           CITIZENS IST BANK         2         \$240,700.00           CITIZENS BANK         2         \$240,700.00           CITIZENS EQUITY FIRST CREDIT UNION         5         \$576,883.14           CITIZENS FIRST MATIONAL BANK         7         \$825,444.05           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         1         \$114,000.00           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         2         \$2,601,801.84           CITIZENS FIRST CREDIT UNION         1         \$118,706.76           CITIZENS FIRST CREDIT UNION         1         \$118,706.76           CITIZENS FIRST CREDIT UNION         1         \$116,662.87           CLINTON NATIONAL BANK OF SULPHUR SPRINGS         1         \$116,662.87           CLINTON NATIONAL BANK         1         \$118,250.36           CLINTON SAVINGS BANK         2         \$235,857.36           COASTAL FEDERAL CREDIT UNION         6         \$715,211.89           COMMERCIAL BANK OF TEXAS,	CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CFCU COMMUNITY CREDIT UNION  CHARLES RIVER BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CITIZENS 1ST BANK  CITIZENS 1ST BANK  CITIZENS FIRST  MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK OF SULPHUR SPRINGS  CITIZENS TRADE ANK  CITIZENS STATE BANK  CITIZENS TATE BANK  CITIZENS TATE BANK  CITIZENS TATIONAL BANK  COMMUNITY EDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  2 \$223,000.00  0.05%  CONNECTICUT RIVER  BANK  1 \$112,0355.21  0.05%  CONNECTICUT UNION  3 \$338,583.17  0.14%  CONSUMER LOAN  1 \$122,000.00  0.05%	CENTRIS FEDERAL CREDIT UNION	CENTRIS FEDERAL CREDIT   1   \$109,870.85   0.05%   0   \$0.00	CENTRIS FEDERAL CREDIT UNION 1 \$109,870.85 0.05% 0 \$0.00 NA CENTRUE BANK 4 \$469,913.65 0.19% 0 \$0.00 NA CENTRUE BANK 1 \$120,847.77 0.05% 0 \$0.00 NA CENTRUE BANK 1 \$123,400.00 0.05% 0 \$0.00 NA CENTRUE BANK 1 \$110,000.00 0.05% 0 \$0.00 NA CENTRUE BANK 1 \$110,000.00 0.05% 0 \$0.00 NA CENTRUE BANK 1 \$110,000.00 0.05% 0 \$0.00 NA CENTRUE BANK 1 \$113,463.50 0.05% 0 \$0.00 NA CENTRUE NEW PROPRIED TO SENSION SENSION NA CENTRUE NEW PROPRIED TO SENSION NA CENTRUE NA C

CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0
CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0
DANVERSBANK	1	\$111,862.29	0.05%	_		NA	0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0
DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	r C
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	r C
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	r C
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	, C
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	, C
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	, C
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	7 (
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	(
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	۲ (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	, (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	١ (
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	, (
	CREDIT UNION  CORTRUST BANK  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  DANVERSBANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS	CREDIT UNION  CORTRUST BANK  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  DANVERSBANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  A  ENT FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS  3	CREDIT UNION         3         \$343,610.61           CORTRUST BANK         8         \$920,736.31           COVANTAGE CREDIT UNION         3         \$360,291.57           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$122,500.00           CREDIT UNION MORTGAGE SERVICES, INC.         7         \$814,875.30           CREDIT UNION WEST         2         \$234,704.34           CU COMMUNITY, LLC         1         \$1124,000.00           CUMBERLAND SECURITY BANK         1         \$113,859.83           DAKOTALAND FEDERAL CREDIT UNION         2         \$228,000.00           DANVERSBANK         1         \$111,862.29           DEAN COOPERATIVE BANK         1         \$119,852.45           DEDHAM INSTITUTION FOR SAVINGS         1         \$119,852.45           DESERT SCHOOLS FEDERAL CREDIT UNION         19         \$2,230,294.23           DEME BANK         1         \$109,864.75           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$228,000.00           DUBUQUE BANK AND TRUST COMPANY         31         \$3,648,861.18           DUPACO COMMUNITY CREDIT UNION         3         \$352,511.86           DURANT BANK AND TRUST COMPANY         6         \$720,086.22           EMPOWER FEDERAL CREDIT UNION	CREDIT UNION	CREDIT UNION  CORTRUST BANK  8 \$920,736.31 0.38% 0  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CUCOMMUNITY, LLC  CUMBERLAND SECURITY BANK  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DUBUAGO COMMUNITY  CREDIT UNION  DIBUAGO COMMUNITY  CREDIT UNION	CREDIT UNION	CREDIT UNION

FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	<b>7</b> C
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	<b>7</b> C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	<b>7</b> C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	<b>7</b> C
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	7 (
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	<b>y</b> (
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	<b>7</b> C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	7 (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	<b>7</b> C
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	10
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	0	\$0.00	NA	<b>7</b> C
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	0	\$0.00	NA	<b>v</b> (
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	<b>v</b> (
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	<b>v</b> (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	<b>y</b> (
FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	<b>y</b> (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	<b>v</b> (
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	<b>Y</b> (
FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	1

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA (
FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$114,564.24				1
FORUM CREDIT UNION	5	· ·		1	· · · · · · · · · · · · · · · · · · ·	
FREESTAR BANK	1	\$122,050.00		_	· ·	
FREMONT BANK	56			1		
FULTON BANK	24		1.13%	_		
GATEWAY BANK, F.S.B.	2		0.1%	_		1
GATEWAY MORTGAGE CORPORATION	3					
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA
GMFS, LLC	2			0	\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA
GUARANTY SAVINGS BANK	ζ 1	\$112,864.22	0.05%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	3		0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA
HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA (
HARVARD SAVINGS BANK	3	\$341,663.02	0.14%	0	\$0.00	NA (
HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA (
HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	7				\$0.00	
HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	0	\$0.00	NA

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HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA
HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA
HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA
HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA
ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA
ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA
	1	\$116,000.00	0.05%	0	\$0.00	NA
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LES BO UNION	DIS FEDERAL CREDIT							
LIBER' SAVIN	ΓΥ BANK FOR GS	1	\$111,000.00	0.05%	0	\$0.00	NA	0
LIBER' FSB	ΓΥ SAVINGS BANK,	8	\$948,710.69	0.39%	0	\$0.00	NA	0
	HEED FEDERAL T UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0
LOS AI BANK	LAMOS NATIONAL	3	\$337,084.90	0.14%	0	\$0.00	NA	0
MACH	IAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA.	0
MACO	N BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	0
MANS BANK	FIELD COOPERATIVE	1	\$122,845.25	0.05%	0	\$0.00	NA	0
	FACTURERS BANK RUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	0
MARIN SERVI	NE BANK MORTGAGE CES	8	\$926,284.53	0.38%	0	\$0.00	NA	0
MARQ	UETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0
MAX C	CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0
	LOWER ERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MECH. BANK	ANICS SAVINGS	2	\$230,200.00	0.09%	0	\$0.00	NA	0
MEMB L.L.C.	ER HOME LOAN,	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	ERS MORTGAGE ANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	0
	ANTILE TRUST & GS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0
	HANTS BANK, NAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0
	VEST MORTGAGE ANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0
	MACK COUNTY GS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
METLI	FE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0
METRO UNION	OPOLITAN CREDIT	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	GAN SCHOOLS AND RNMENT CREDIT	1	\$117,362.05	0.05%	0	\$0.00	NA	0
	INNESOTA FEDERAL T UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0
	TLANTIC FINANCIAL CES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	0
MID-IS CORP.	LAND MORTGAGE	1	\$111,864.80	0.05%	0	\$0.00	NA	0
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MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00		0			0
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	<b>v</b> 0
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	<b>v</b> 0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	r C
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	<b>,</b> (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	<b>,</b> (
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	<b>,</b> (
NCB, FSB	3	\$348,900.00	0.14%	0	\$0.00	NA	<b>(</b>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	<b>,</b> (
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	7 (
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	<b>,</b> (
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	<b>,</b> (
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	<b>,</b> (
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	<b>'</b> (
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	<b>,</b> (
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	<b>,</b> (
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	. (
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	<b>'</b> (
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	<b>Y</b> (
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ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA 0
PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA 0
PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA 0
PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAI CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	
PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%		,	
RABOBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA 0
S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	
	CREDIT UNION  SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY INVESTMENTS INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL	CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF  MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY INVESTMENTS INC.  SOLARITY CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. MARYS BANK  ST. MARYS BANK  ST. MARYS CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STEARNS LENDING, INC.  1  STERLING SAVINGS BANK  3  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  23  SUPERIOR FEDERAL 26	CREDIT UNION         1         \$121,846.51           SAVINGS BANK OF MAINE         12         \$1,433,298.27           SAVINGS BANK OF MENDOCINO COUNTY         2         \$235,000.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$121,254.13           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$121,856.77           SKY INVESTMENTS INC.         1         \$114,858.60           SOLARITY CREDIT UNION         1         \$113,856.57           SOMERSET TRUST COMPANY         1         \$124,000.00           SOUTHERN COMMERCIAL BANK         2         \$234,800.00           SOUTHERN COMMERCIAL BANK         2         \$232,200.00           ST. JAMES MORTGAGE CORPORATION         3         \$355,816.93           ST. MARYS BANK         3         \$345,000.00           ST. MARYS CREDIT UNION         1         \$119,849.02           STANDARD BANK AND TRUST COMPANY         \$119,849.02         \$119,849.02           STANDARD MORTGAGE CORPORATION         1         \$119,859.11           STANFORD FEDERAL CREDIT UNION         2         \$233,113.02           STATE BANK OF CROSS PLAINS         2         \$231,161.70           STATE BANK OF THE LAKES         8         \$945,866.04           STATE BANK OF T	CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SKY INVESTMENTS INC.  SOLARITY CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND STANDARD MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STEARS LENDING, INC.  STERLING SAVINGS BANK  TRUST COMPANY  STOCK YARDS BANK  TRUST COMPANY  STOCK YARDS BANK  TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  23 \$2,723,861.43 1.12%  SUPERIOR FEDERAL COMPANY  SUMMIT CREDIT UNION  23 \$2,723,861.43 1.12%  SUPERIOR FEDERAL 26 \$3,045,445,45 1.125%	SAVINGS BANK OF MAINE   12   \$1,433,298.27   0.59%   0	CREDIT UNION

SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	(
SWAIN MORTGAGE	2	\$230,213.43	0.09%	0	\$0.00	NA	
COMPANY		. ,					4
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	7(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	, (
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	, (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	۲ (
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%				ļ
THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	<u>, (</u>
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	. (
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	۲ (
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	۲ (
THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	١ (
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	١ (
TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	١.
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	١ (
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	١ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	. (
UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00		Т
UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	۱
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	١
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	
	6	\$698,593.16	0.29%	0	\$0.00	NA	Ī

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA 0
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	299	\$35,055,543.22	14.11%		,	NA 0
Total		2,083	\$244,043,442.04	100%	0	\$0.00	0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA 0
	ABERDEEN PROVING	1	\$68,917.09	0.04%	0	\$0.00	NA 0
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GROUND FEDERAL ( UNION	CREDIT							
ACACIA FEDERAL S. BANK	AVINGS	1 \$5	1,628.21	0.03%	0	\$0.00	NA	7 (
ADDISON AVENUE FEDERAL CREDIT UI	NION	\$20	9,543.33	0.12%	0	\$0.00	NA	<b>v</b> (
ADIRONDACK TRUS COMPANY THE	T	2 \$12	8,000.00	0.07%	0	\$0.00		Ļ
ADVANTAGE BANK	1′	7 \$1,09	1,822.66	0.62%	0	\$0.00	NA	(
AEA FEDERAL CRED UNION	PIT	5 \$42	2,728.31	0.24%	0	\$0.00	NA	<b>V</b> (
AF BANK	,	2 \$11	6,852.80	0.07%	0	\$0.00	NA	(
ALABAMA ONE CRE UNION	DIT	1 \$8	3,095.32	0.05%	0	\$0.00	NA	(
ALASKA USA FEDER CREDIT UNION	AL	\$26	8,968.31	0.15%	0	\$0.00	NA	(
ALERUS FINANCIAL		1 \$6	3,819.61	0.04%	0	\$0.00	NA.	(
ALLEGIANCE CREDI UNION	T	5 \$31	6,012.66	0.18%	0	\$0.00	NA	(
ALLSOUTH FEDERAL CREDIT UNION	L	1 \$7	4,907.78	0.04%	0	\$0.00		1
ALPINE BANK & TRU	JST CO. 4	4 \$2,88	8,804.41	1.64%	0	\$0.00	NA.	(
ALTRA FEDERAL CR UNION	EDIT	\$42	9,580.65	0.24%	0	\$0.00	NA	(
AMARILLO NATIONA BANK	AL 19	\$1,23	8,771.01	0.7%	0	\$0.00	NA	(
AMEGY MORTGAGE		5 \$36	5,854.38	0.21%	0	\$0.00	NA	(
AMERICA FIRST FED CREDIT UNION	DERAL 2	\$1,50	0,167.96	0.85%	0	\$0.00	NA	(
AMERICAHOMEKEY	, INC	1 \$6	7,920.17	0.04%	0	\$0.00	NA	(
AMERICAN BANK	1	1 \$77	0,785.01	0.44%	0	\$0.00	NA	(
AMERICAN BANK CI	ENTER 4	4 \$24	9,833.37	0.14%	0	\$0.00	NA	(
AMERICAN BANK, N	.A.	1 \$5	9,927.91	0.03%	0	\$0.00	NA	(
AMERICAN FINANCI HOUSE LARIBA	Ε	1 \$7	6,707.72	0.04%	0	\$0.00	NA	(
AMERICAN NATION. BANK, TERRELL	AL	3 \$21	1,493.36	0.12%	0	\$0.00	NA	(
AMERICAN NATION. BANK, WICHITA FAI	· · · · · · · · · · · · · · · · · · ·	2 \$15	9,447.88	0.09%	0	\$0.00	NA	(
AMERICAN SAVINGS	S BANK	2 \$14	9,000.00	0.08%	0	\$0.00	NA	(
AMERIFIRST FINANO CORPORATION	CIAL	2 \$14	6,600.40	0.08%	0	\$0.00	NA	(
ANCHORBANK FSB	6.	5 \$4,34	7,071.19	2.46%	1	\$66,901.53	NA	
ASSOCIATED BANK,	NA 13	2 \$8,67	6,958.21	4.91%	0	\$0.00	NA	۱ (
ASSOCIATED CREDI'	Γ	\$32	9,989.90	0.19%	0	\$0.00	NA	(
		1 \$8	3,899.07	0.05%	0	\$0.00	NA	(

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA 0
AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%		,	
BANCORPSOUTH BANK	13	\$911,339.26	0.52%			NA 0
BANCROFT STATE BANK	1	\$74,909.88	0.04%			
BANK FIRST NATIONAL	14	\$904,951.60	0.51%			
BANK MUTUAL	54	\$3,694,701.95	2.09%			
BANK OF ELMWOOD	1	\$78,203.72	0.04%			
BANK OF QUINCY	2	\$137,193.82	0.08%	1 1		
BANK OF SPRINGFIELD	1	\$83,897.00	0.05%		· ·	
BANK OF STANLY	4	\$243,187.21	0.14%		·	
BANK OF THE CASCADES	2	\$100,437.52	0.06%		†	
BANKNEWPORT	3	\$169,437.09	0.1%			
BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%		,	
BAXTER CREDIT UNION	8	\$539,569.05	0.31%	-		NA 0
BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%		,	
BLACKHAWK STATE BANK	16		0.64%			
BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%		·	
BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%		·	
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA
CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%		\$0.00	
CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	6	·	0.21%			
CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%			

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	. 0
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	İ		$\overline{}$
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47		0	\$0.00	NA	. 0
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	. 0
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	. 0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	. 0
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	. 0
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	. C
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	. C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	. C
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	. 0
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	. C
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	. C
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	. C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	. C
	COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA	. (
	COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	. (
	COMMUNITY CREDIT	3	\$199,123.70	0.11%	0	\$0.00	NA	. (
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UNION OF FLORIDA	ļ		<u> </u>			
COMMUNITY FIRST CREDIT	2	\$131,126.39	0.07%	0	\$0.00	NA
UNION OF FLORIDA		<del>+</del> - ,	<del></del> '	$\vdash$	<u> </u>	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA
COMMUNITY SAVINGS			<u></u>	H		
BANK	1	\$69,911.93	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$268,224.22			\$0.00	
OF ROCK FALLS		\$200,227.22	0.15 /6	V	ψυ.υυ	177
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA
CONNECTICUT RIVER				H	± 2.00	<u> </u>
BANK	1	\$64,920.07	0.04%	0	\$0.00	NA
CONSUMER LOAN	2	\$123,275.00	0.07%	0	\$0.00	N.A
SERVICES, LLC		\$123,213.00	0.07 /0	U	ψυ.υυ	1 1/1
CONSUMERS COOPERATIVE	3	\$190,260.62	0.11%	0	\$0.00	N/
CREDIT UNION		. ,			,	
CORTRUST BANK COVANTAGE CREDIT	3	\$206,637.70	0.12%	0	\$0.00	N/
UNION	7	\$515,879.30	0.29%	0	\$0.00	N/
CREDIT UNION MORTGAGE		\$ 5 <b>7</b> 0 1 0 0 <b>7</b>	2.246	$\prod_{\alpha}$	ф0.00	
ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	N.
CREDIT UNION MORTGAGE	11	¢627 275 12	0.36%	0	\$0.00	N/
SERVICES, INC.	11	. ,			,	
CREDIT UNION WEST	5			_	· ·	
CRESCENT CREDIT UNION	2	1	1		·	
CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	N.
CUMBERLAND SECURITY	4	\$294,417.62	0.17%	0	\$0.00	N.
BANK DEAN COODED ATIVE DANK		·			,	
DEAN COOPERATIVE BANK DESERT SCHOOLS	1	\$50,000.00			\$0.00	
FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	1	\$78,537.09	N.
DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	N.
DHCU COMMUNITY CREDIT		·				
UNION	11	\$751,702.05	0.43%	0	\$0.00	N.
DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	N.
DUBUQUE BANK AND	26	\$1,768,680.82	1%	0	\$0.00	N.
TRUST COMPANY DUPACO COMMUNITY	$\longrightarrow$	<del>                                     </del>		Н	-	
CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	N.
DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	N.
DUPONT STATE BANK	1	\$57,927.02	1			
DURANT BANK AND TRUST	9					
COMPANY EAST WEST BANK	1	\$84,000.00			\$0.00	
EAST WEST DAING	2		0.03%			
	۷	\$110,427.71	0.0770	U	\$0.00	N <sub>2</sub>

EATON NATIONAL BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	N.A	<b>y</b> C
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	N.A	<b>7</b> C
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	V C
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	N.A	<b>V</b> C
FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA.	<b>(</b>
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA.	<b>V</b> (
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	N.A	<b>v</b> C
FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA.	<b>V</b> C
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	N.A	V C
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	N A	<b>V</b> (
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	N.A	<b>V</b> (
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	N.A	<b>V</b> (
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	N.A	<b>V</b> (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	1	\$39,765.02	NA	1
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA.	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	N.A	۱ (
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	N/	(
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	N.A	<b>v</b> (
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	N A	(
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00	N.A	<b>V</b> (
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	N.A	۱ (
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	N.A	(
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	N A	<b>V</b> (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	N A	۱ (
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	0	\$0.00	N.A	١ (
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FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA (
FIRST HERITAGE	(	·			·	
FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA (
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	43	\$2,890,424.35	1.64%	0	\$0.00	NA (
CORPORATION	73	Ψ2,070,π2π.33	1.0470		ψ0.00	11/1
FIRST MORTGAGE	20	\$1,393,797.07	0.79%	0	\$0.00	NA (
COMPANY, L.L.C.		. , ,			·	
FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA (
FIRST NATIONAL BANK OF						
DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA (
FIRST NATIONAL BANK OF		<b>.</b>			40.00	
HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA (
FIRST NATIONAL BANK OF	1	\$59,927.90	0.03%	0	\$0.00	NIA (
SUFFIELD THE	1	\$39,927.90	0.03%	U	\$0.00	NA (
FIRST NATIONAL BANK OF	1	\$84,681.30	0.05%	0	\$0.00	NA (
WATERLOO	1	ψ0+,001.50	0.05 /6	0	ψ0.00	11/1
FIRST PEOPLES	2	\$145,911.47	0.08%	0	\$0.00	NA (
COMMUNITY FCU		·			·	
FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA (
FIRST TECHNOLOGY						
CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA (
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%			
FORUM CREDIT UNION	4	\$271,587.03	0.15%		· ·	
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%		·	
FREESTAR BANK	3	\$213,802.07	0.12%	_		NA (
FREMONT BANK	28	\$2,113,907.64	1.2%			NA (
FULTON BANK	25	\$1,764,280.05	1%			NA (
GATEWAY MORTGAGE	4	\$220,926,07	0.14%	0	\$0.00	
CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT	1	\$39,950.82	0.02%	0	\$0.00	NA
UNION	1	Ψ57,750.02	0.0270	L	Ψ0.00	11/1
GILPIN FINANCIAL	2	\$126,000.00	0.07%	0	\$0.00	NA (
SERVICES, INC	4	·				
GMFS, LLC		\$78,702.00	0.04%			NA (
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA (
GREATER NEVADA						
MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA (
F					1	

					1	
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA 0
HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$60,564.14	0.03%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA 0
HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	
HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA 0
ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA 0
ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%			
	1	\$51,438.00	0.03%	0	\$0.00	NA 0

INDEPENDEN' CORPORATIO								
INTERNATION COMMERCE	NAL BANK OF	2	\$133,909.88	0.08%	0	\$0.00	N/	<b>A</b> (
	AVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	N.A	<b>A</b> (
IOWA BANKE MORTGAGE O	RS CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	N/	<b>A</b> (
IOWA STATE	BANK	1	\$75,000.00	0.04%	0	\$0.00	N.A	<b>\</b> (
IRWIN UNION TRUST COMP.		5	\$339,579.56	0.19%	0	\$0.00	N/	<b>A</b> (
JAMES B. NUT COMPANY	TER AND	7	\$490,743.33	0.28%	0	·		1
JUST MORTGA		1	\$75,908.69	0.04%	0	\$0.00	N/	1
JUSTICE FEDE UNION		2	\$137,057.13	0.08%	0	\$0.00	N/	<b>A</b> (
KENTUCKY H CORPORATIO	N	3	\$197,491.97	0.11%	0	\$0.00	N/	<b>A</b> (
KERN SCHOO CREDIT UNIO	N	1	\$67,000.00	0.04%	0	\$0.00	N/	<b>A</b> (
L&N FEDERAI UNION	L CREDIT	2	\$143,938.42	0.08%	0	\$0.00	N/	<b>A</b> (
LAKE MICHIC UNION	AN CREDIT	1	\$28,800.00	0.02%	0	\$0.00	N/	<b>A</b> (
LAKE MORTG COMPANY IN		8	\$525,551.13	0.3%	0	\$0.00	N/	<b>A</b> (
LAKELAND B	ANK	1	\$78,500.00	0.04%	0	\$0.00	N/	1
LAND /HOME SERVICES, IN		1	\$53,932.06	0.03%	0	\$0.00	NA	<b>A</b> (
	CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	N/	<b>A</b> (
LANGLEY FEI CREDIT UNIO		2	\$125,500.00	0.07%		· ·		<b>A</b> (
LEADER BAN		1	\$55,000.00	0.03%	0	\$0.00	N.A	1 (
LEADER ONE CORPORATIO	N	1	\$77,000.00	0.04%		·		4
LEGACY BAN		5	\$333,265.14	0.19%	0	\$0.00	N.A	1
LIBERTY BAN SAVINGS		1	\$80,000.00	0.05%	0	\$0.00	N.A	<b>A</b> (
LIBERTY SAV FSB	·	7	\$469,774.17	0.27%	0	\$0.00	N.A	<b>A</b> (
LOCKHEED FI CREDIT UNIO	N	2	\$128,761.29	0.07%	0	\$0.00	N/	<b>A</b> (
LOS ALAMOS BANK		3	\$221,278.91	0.13%	0	\$0.00	N.A	۱ (
LOS ANGELES FEDERAL CRE		1	\$48,000.00	0.03%	0	\$0.00	N/	<b>A</b> (
MACHIAS SAV	VINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	١ (
MACON BANK	K, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	1

MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	. 0
MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	. 0
MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	. 0
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0	\$0.00	NA	. 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	. 0
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	. 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	.0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	0	\$0.00	NA	. 0
MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00		
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MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	. (
MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	(
MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	(
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	(
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	. (
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	. (
NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	. (
NCB, FSB	3	\$203,432.71	0.12%	0	\$0.00	NA	(
NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	2	\$149,285.29	NA	. 2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	. (
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	(
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	. (
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	(
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	. (
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	
OLD FORT BANKING	3	\$181,354.45	0.1%	0	\$0.00	NA	

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COMPANY							1
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	7 (
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	7 (
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	<b>,</b> (
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	۱ (
ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	١ (
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	۱ (
PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	١ (
PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	7 (
PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	(
PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	١ (
PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	. (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	۱ (
PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	١ (
PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	7
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	, (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	, (
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	١ (
POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	١ (
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	١ (
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	١ (
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	۱ ا
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	١
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	١
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	¥

	GRESSIVE SAVINGS K FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0
<u> </u>	/IDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0
	OUE EMPLOYEES ERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0
	OOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	OOLPH-BROOKS ERAL CREDIT UNION	4	\$265,744.16					
	STONE FEDERAL DIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0
REDV	WOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0
REGI	ONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	۲ C
RIDD	ELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	(
	RMARK COMMUNITY DIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	r C
ROBI UNIC	NS FEDERAL CREDIT N	2	\$116,931.51	0.07%	0	\$0.00	NA	r C
	KY MOUNTAIN TGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0
ROXI SSB	BORO SAVINGS BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0
S&T	BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	r C
SAFE	CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0
	ANTONIO FEDERAL DIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	r C
	TA CLARA COUNTY ERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	r C
	NGS BANK OF BURY	1	\$82,900.27	0.05%	0	\$0.00	NA	, C
SAVI	NGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	۲ (
	NGS BANK OF DOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	r C
	OOLS FINANCIAL DIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	r C
	OOLSFIRST FEDERAL DIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	, C
	RONVIEW FEDERAL DIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	, (
SOLA	ARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	(
	ERSET TRUST PANY	1	\$50,885.19	0.03%	0	\$0.00	NA	, (
	TH CAROLINA ERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	, (
SPAC UNIC	E COAST CREDIT	1	\$79,447.47	0.04%	0	\$0.00	NA	, (
	NNE'S OF FALL RIVER DIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	, (
CREI	OIT UNION	1	\$73,000.00	0.04%	U	\$0.00		NA

	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$243,102.86	0.14%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	' (
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	ď
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	r C
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	. (
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	(
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	. (
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	. (
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	(
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00		Т
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	. (
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	, (
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	, (
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	. (
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	, (
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THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	, (
THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	, (
THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	(
THE SENECA FALLS							
SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	٦C
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	r C
THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	' C
THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	' (
THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	, (
THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	(
TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	r C
TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	, (
TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	۲ (
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	. (
TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	۲ (
ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	(
UMPQUA BANK	3	,	0.12%	0	\$0.00	NA	(
UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	(
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	. (
UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	. (
UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	١ (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	,		1
UNITUS COMMUNITY	1	\$69,412.56	0.04%	0	\$0.00	NA	. (
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CREDIT UNION							ļ
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	7 (
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	N.A	7 (
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	7 (
VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90					
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	<b>,</b> (
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	0	\$0.00	NA	<b>7</b> C
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	<b>7</b> C
VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	N.A	7 (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	<b>y</b> (
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	<b>,</b> (
WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	7 (
WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	7 (
WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	7 (
WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	<b>,</b> (
WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	N.A	7 (
WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	7 (
WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	N.A	7 (
WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	7 (
WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA.	7 (
WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	<b>,</b> (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	<b>,</b> (
WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	۲ (
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	<b>,</b> (
WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	7 (
Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	. (
Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	(

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Total		2,640	\$176,641,299.10	100%	5	\$334,488.93	
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA
Total		127	\$12,612,661.13	100%	0	\$0.00	
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA
	GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA
	SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0	\$0.00	NA
	Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA
Total		210	\$24,557,805.85	100%	0	\$0.00	
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA

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	GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA
	Unavailable	16	\$1,059,409.07	19.67%	0	\$0.00	NA (
Total		79	\$5,384,214.95	100%	0	\$0.00	0
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31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%		1	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA
	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
	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	
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	1	
	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
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	
		1	\$89,197.57	0.15%	0	\$0.00	NA

1	\$107,600.00	0.18%	0	\$0.00	NA	0
2	\$208,082.34	0.35%	0	\$0.00	NA	0
8	\$819,785.10	1.38%	0	\$0.00	NA	0
3	\$318,394.34	0.54%	0	\$0.00	NA	0
2	\$187,794.23	0.32%	0	\$0.00	NA	0
1	\$95,000.00	0.16%	0	\$0.00	NA	0
1	\$89,400.00	0.15%	0	\$0.00	NA	0
5	\$489,886.79	0.82%	0	\$0.00	NA	0
1	\$100,000.00	0.17%	0	\$0.00	NA	0
1	\$91,500.00	0.15%	0	\$0.00		
1	\$87,200.00	0.15%	0	\$0.00	NA	0
1	\$85,646.64	0.14%	0	\$0.00	NA	0
1	\$93,000.00	0.16%	0	\$0.00	NA	C
4	\$415,014.16	0.7%	0	\$0.00	NA	. (
1	\$107,300.00	0.18%	0	\$0.00	NA	. (
1	\$99,885.30	0.17%	0	\$0.00	NA	. (
2	\$185,754.19	0.31%	0	\$0.00	NA	. (
1				,		L
5	\$515,811.12	0.87%	0	\$0.00	NA	. (
1	\$101,647.46	0.17%	0	\$0.00	NA	. (
2	\$191,375.00	0.32%	0	\$0.00	NA	. (
1	\$100,800.00	0.17%	0	\$0.00	NA	. (
4	\$389,457.96	0.66%	0	\$0.00	NA	. (
1	\$95,889.88	0.16%	0	\$0.00	NA	. (
1	\$97,850.00	0.16%	0	\$0.00	NA	. (
1	\$100,000.00	0.17%	0	\$0.00	NA	. (
1	\$85,300.00					Ļ
1	\$108,639.12	0.18%	0	\$0.00	NA	C
	8 3 2 1 1 5 1 1 1 1 1 2 1 5 1 1 2	2 \$208,082.34 8 \$819,785.10 3 \$318,394.34 2 \$187,794.23 1 \$95,000.00 1 \$89,400.00 5 \$489,886.79 1 \$100,000.00 1 \$91,500.00 1 \$87,200.00 1 \$85,646.64 1 \$93,000.00 4 \$415,014.16 1 \$107,300.00 1 \$99,885.30 2 \$185,754.19 1 \$106,400.00 5 \$515,811.12 1 \$101,647.46 2 \$191,375.00 1 \$100,800.00 4 \$389,457.96 1 \$95,889.88 1 \$97,850.00 1 \$100,000.00 1 \$85,300.00	2 \$208,082.34 0.35% 8 \$819,785.10 1.38% 3 \$318,394.34 0.54% 2 \$187,794.23 0.32% 1 \$95,000.00 0.16% 1 \$89,400.00 0.15% 5 \$489,886.79 0.82% 1 \$100,000.00 0.17% 1 \$91,500.00 0.15% 1 \$87,200.00 0.15% 1 \$85,646.64 0.14% 1 \$93,000.00 0.16% 4 \$415,014.16 0.7% 1 \$107,300.00 0.18% 1 \$99,885.30 0.17% 2 \$185,754.19 0.31% 1 \$106,400.00 0.18% 5 \$515,811.12 0.87% 1 \$101,647.46 0.17% 2 \$191,375.00 0.32% 1 \$100,800.00 0.17% 4 \$389,457.96 0.66% 1 \$95,889.88 0.16% 1 \$97,850.00 0.16% 1 \$97,850.00 0.16% 1 \$97,850.00 0.16% 1 \$97,850.00 0.16% 1 \$97,850.00 0.16%	2 \$208,082.34 0.35% 0 8 \$819,785.10 1.38% 0 3 \$318,394.34 0.54% 0 2 \$187,794.23 0.32% 0 1 \$95,000.00 0.16% 0 1 \$89,400.00 0.15% 0 1 \$100,000.00 0.17% 0 1 \$91,500.00 0.15% 0 1 \$87,200.00 0.15% 0 1 \$93,000.00 0.16% 0 1 \$93,000.00 0.16% 0 1 \$99,885.30 0.17% 0 2 \$185,754.19 0.31% 0 1 \$106,400.00 0.18% 0 1 \$101,647.46 0.17% 0 2 \$191,375.00 0.32% 0 1 \$100,800.00 0.17% 0 4 \$389,457.96 0.66% 0 1 \$95,889.88 0.16% 0 1 \$97,850.00 0.16% 0 1 \$97,850.00 0.16% 0 1 \$97,850.00 0.16% 0 1 \$97,850.00 0.16% 0 1 \$97,850.00 0.16% 0	2       \$208,082.34       0.35%       0       \$0.00         8       \$819,785.10       1.38%       0       \$0.00         3       \$318,394.34       0.54%       0       \$0.00         1       \$95,000.00       0.16%       0       \$0.00         1       \$89,400.00       0.15%       0       \$0.00         5       \$489,886.79       0.82%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         1       \$91,500.00       0.15%       0       \$0.00         1       \$87,200.00       0.15%       0       \$0.00         1       \$87,200.00       0.15%       0       \$0.00         1       \$93,000.00       0.16%       0       \$0.00         4       \$415,014.16       0.7%       0       \$0.00         1       \$99,885.30       0.17%       0       \$0.00         2       \$185,754.19       0.31%       0       \$0.00         1       \$106,400.00       0.18%       0       \$0.00         2       \$191,375.00       0.32%       0       \$0.00         2       \$191,375.00       0.32%       0	2 \$208,082.34

1	\$104,500.00	0.18%	0	\$0.00	NA
DIT 3	\$271,540.83	0.46%	0	\$0.00	NA
1	\$103,600.00	0.17%	0	\$0.00	NA
ION 3	\$300,488.05	0.51%	0	\$0.00	NA
1	\$106,400.00	0.18%	0	\$0.00	NA
1	\$93,892.18	0.16%	0	\$0.00	NA
1	\$99,548.76	0.17%	0	\$0.00	NA
1	\$109,200.00				
JST 1	\$99,885.30			,	
3	\$306,753.86	0.52%	0	\$0.00	NA
ζ 1	\$109,480.03	0.18%	0	\$0.00	NA
ΓAL 1	\$100,800.00				
AL 1	\$98,400.00	0.17%	0	\$0.00	NA
T 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
NA 2	\$192,090.19	0.32%	0	\$0.00	NA
	\$86,000.00	0.14%	0	\$0.00	NA
A 2	\$176,899.12	0.3%	0	\$0.00	NA
L 1	\$89,479.31	0.15%	0	\$0.00	NA
F 1	\$107,876.12	0.18%	0	\$0.00	NA
	\$103,500.00	0.17%	0	\$0.00	NA
S 1	\$99,890.54	0.17%	0	\$0.00	NA
2	\$179,903.68	0.3%	0	\$0.00	NA
E 1	\$94,394.10	0.16%	0	\$0.00	NA
5	\$497,155.24	0.84%	1	\$90,826.49	NA
	ION 3 ION 3 ION 1 1 ION 1 1 ION 1 1 ION 1	DIT 3 \$271,540.83 1 \$103,600.00 10N 3 \$300,488.05 1 \$106,400.00 1 \$93,892.18 1 \$99,548.76 1 \$109,200.00  JST 1 \$99,885.30 3 \$306,753.86 4 1 \$109,480.03  TAL 1 \$100,800.00  AL 1 \$98,400.00  T 1 \$109,250.00 1 \$100,000.00  AL 2 \$170,000.00  AA 2 \$176,899.12  L 1 \$89,479.31  F 1 \$107,876.12  S N 1 \$103,500.00  S 1 \$99,890.54 2 \$179,903.68  E 1 \$94,394.10	DIT 3 \$271,540.83 0.46%  1 \$103,600.00 0.17%  3 \$300,488.05 0.51%  1 \$106,400.00 0.18%  1 \$93,892.18 0.16%  1 \$99,548.76 0.17%  1 \$109,200.00 0.18%  JST 1 \$99,885.30 0.17%  3 \$306,753.86 0.52%  K 1 \$109,480.03 0.18%  TAL 1 \$100,800.00 0.17%  AL 1 \$98,400.00 0.17%  T 1 \$109,250.00 0.18%  T 1 \$100,000.00 0.17%  AL 1 \$89,600.00 0.15%  NA 2 \$192,090.19 0.32%  1 \$86,000.00 0.14%  A 2 \$176,899.12 0.3%  L 1 \$89,479.31 0.15%  F 1 \$107,876.12 0.18%  S 1 \$103,500.00 0.17%  S 1 \$99,890.54 0.17%  E 1 \$99,890.54 0.17%  2 \$179,903.68 0.3%  E 1 \$99,890.54 0.17%	DIT 3 \$271,540.83 0.46% 0 1 \$103,600.00 0.17% 0 1 \$106,400.00 0.18% 0 1 \$93,892.18 0.16% 0 1 \$99,548.76 0.17% 0 1 \$109,200.00 0.18% 0  JST 1 \$99,885.30 0.17% 0 3 \$306,753.86 0.52% 0  K 1 \$109,480.03 0.18% 0  TAL 1 \$98,400.00 0.17% 0  AL 1 \$98,400.00 0.17% 0  T 1 \$109,250.00 0.18% 0  NA 2 \$192,090.19 0.32% 0  NA 2 \$192,090.19 0.32% 0  A 2 \$176,899.12 0.3% 0  A 2 \$176,899.12 0.3% 0  F 1 \$107,876.12 0.18% 0  S 1 \$99,890.54 0.17% 0  S 1 \$99,890.54 0.17% 0  E 1 \$94,394.10 0.16% 0	DIT 3 \$271,540.83

FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	<b>7</b> C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	7 (
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	<b>7</b> C
FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	7 (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00		
FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	7 (
FREESTAR BANK	1	\$106,800.00	0.18%				_
FREMONT BANK	4	\$389,442.84	0.66%				_
FULTON BANK	3	\$320,664.64	0.54%	0			_
GECU	3	\$290,920.64	0.49%	0			
GMAC BANK	2	\$188,783.22	0.32%	0			+
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%				
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	7 (
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	7 (
HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	7 (
HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	0	\$0.00	NA	7 (
HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	7 (
HOME FINANCING CENTER INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	7 (
HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	7 (
HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	١ (
HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	١(
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	7 (
HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	١ (
IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17%	0	\$0.00	NA	٠ (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	7 (
ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	1
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INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA
LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA
LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$193,840.54	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA
MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA
NATIONAL CITY BANK	3				\$0.00	NA
NCB, FSB	4	\$375,590.84		1		
	1	\$92,895.79	0.16%	0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS,							
LLC	1	¢0.6. <b>2</b> 00.00	0.150	_	¢0.00	D.T.A	
NEW ALLIANCE BANK NEW ERA BANK	1	\$86,200.00	0.15%				_
NORTHWESTERN	1	\$88,000.00	0.15%	U	\$0.00	NA	1
MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	١ (
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	(
OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	(
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	(
ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	(
PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	(
PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	(
PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	١ (
PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	(
PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	١ (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	(
PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	۱ (
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	(
PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	7 (
PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	(
QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	۱ (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	(
RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	1
	1	\$85,500.00	0.14%	0	\$0.00	NA	(
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ROBINS FEDERAL CREDIT UNION							
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$497,454.73	0.84%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA
TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	_	1	NA
TRISTAR BANK	1	\$103,000.00	0.17%		i i	NA
ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA
UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%		·	
WEOKIE CREDIT UNION	1	\$85,500.00	0.14%			
WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	N.A
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%		·	
WRIGHT-PATT CREDIT	2	\$187,407.95	0.32%	0	\$0.00	NA

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	UNION, INC.						
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA
<u>Fotal</u>		621	\$59,437,558.16	100%	1	\$90,826.49	
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	N.A
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA
<u>Fotal</u>		62	\$4,449,906.04	100%	0	\$0.00	
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	N/
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	N/
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	N/
	AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	) NA
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	) NA
ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	) NA
ASSOCIATED BANK, NA	213			1 1		1 1
ASSOCIATED CREDIT UNION	6					
ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	) NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00		0	\$0.00	
AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	) NA
AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	0	\$0.00	
AVIDIA BANK	1'	\$135,000.00	0.03%	0	\$0.00	) NA
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	+ +	· · · · · · · · · · · · · · · · · · ·	1
BANCROFT STATE BANK	1'	\$125,541.85	1	0	· ·	1
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%			
BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	) NA
BANK OF ABBEVILLE ANI TRUST CO.	) 1	\$126,494.28		$\blacksquare$	·	
BANK OF HAWAII	1'	\$127,838.96	1			1 1
BANK OF ILLINOIS	2	\$285,800.00	0.06%	+ +		1 1
BANK OF LENOX	1'	\$129,127.66	0.03%	1 1	· ·	) NA
BANK OF QUINCY	1'	\$125,252.77	1 1	_	· ·	+ +
BANK OF SPRINGFIELD	1'	\$133,559.00	1	+	· ·	
BANK OF STANLY	2	. /	1 1	1 1		1
BANK OF THE CASCADES	2	,	•	_		1 1
BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	) NA
BANKERS FINANCIAL GROUP INC.	1	+ ,			·	
BANKIOWA	2			+	· · · · · · · · · · · · · · · · · · ·	1
BANKNEWPORT	1'	\$144,825.77	1	+	·	+
BANKWEST	1'	\$137,035.15	1 1		1	1
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	) NA
BAY FEDERAL CREDIT UNION	2	·			,	
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	) NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	) NA
BLACKHAWK COMMUNIT CREDIT UNION	. 7	1 ,		$\blacksquare$	·	
BLACKHAWK STATE BAN	NK 25	\$3,416,115.03	0.74%	0	\$0.00	NA NA

BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA 0
BOEING EMPLOYEES	46	\$6,286,175.99	1.37%	0	\$0.00	NA 0
CREDIT UNION		+ -,=,		·	7 3 1 3 3	
BRYN MAWR TRUST	8	\$1,094,075.63	0.24%	0	\$0.00	NA 0
COMPANY THE					,	
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$128,345.60	0.03%	0	\$0.00	NA 0
BANK		. ,				
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA 0
CARDINAL COMMUNITY	2	\$280,646.47	0.06%	0	\$0.00	NA 0
CREDIT UNION		¢(00.107.50	0.150	_	фо <b>о</b> о	NTA O
CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA 0
CENTRAL MINNESOTA		Ψ410,000.00	0.09 /0	0	φυ.υυ	INAU
FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA 0
CENTRAL MORTGAGE						
COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL						
CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2				фо <b>ОО</b>	
UNION	2	\$275,073.37	0.06%	0	\$0.00	NA 0
CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA 0
CENTURY BANK AND	1	\$135,000.00	0.03%	0	\$0.00	NA 0
TRUST	1	\$133,000.00	0.03%	U	\$0.00	NAU
CHELSEA GROTON	3	\$412,718.86	0.09%	0	\$0.00	NA 0
SAVINGS BANK		·			·	
CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	4	\$556,029.76	0.12%	0	\$0.00	NA 0
UNION		, ,			,	
CITADEL FEDERAL CREDIT	1	\$125,000.00	0.03%	0	\$0.00	NA 0
UNION CITIZENS DANK	1	¢1.42.400.00	0.020/	_	\$0.00	NA O
CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA 0
CITIZENS FIRST						
MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL						
BANK	7	\$937,030.37	0.2%	0	\$0.00	NA 0
CITIZENS FIRST		<b>A.</b> 60 1 10 1 = -			**	
WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT		·			·	
UNION	3	\$384,849.80	0.08%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA 0

CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT	31	\$4,305,049.01	0.94%	0	\$0.00	NA	را
UNION	31	\$4,505,049.01	0.94%	U	\$0.00	INA	1
COASTLINE FEDERAL	1	\$135,000.00	0.03%	0	\$0.00	NA	ا
CREDIT UNION	1	·			·		4
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	7 (
COMMUNITY BANK &	5	\$678,128.78	0.15%	0	\$0.00	NA	۱,
 TRUST CO.		·					4
 COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	0	\$0.00	NA	7 (
COMMUNITY CENTRAL	1	\$144,118.45	0.03%	0	\$0.00	NA	١,
BANK		·					+
COMMUNITY CREDIT	1	\$127,185.48	0.03%	0	\$0.00	NA	7 (
UNION OF FLORIDA		·					+
COMMUNITY CREDIT	2	\$276,866.92	0.06%	0	\$0.00	NA	1
UNION OF LYNN							+
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	7 (
·							+
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	١
COMMUNITY STATE BANK	3	¢406 255 71	0.09%	0	\$0.00	NT A	t
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	U	\$0.00	NA	¥
OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	١.
COMMUNITYONE BANK,							+
N.A.	7	\$932,863.95	0.2%	0	\$0.00	NA	١
CONNECTICUT RIVER							†
BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	١
CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	1
CONSUMER LOAN		·					
SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	۱
CONSUMERS COOPERATIVE							1
CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	7 (
CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	1
COVANTAGE CREDIT							
UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	۱
COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE			0.02%	_	Φ0.00		Ī
ASSOCIATION, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	۱'
CREDIT UNION MORTGAGE	1.4	¢1 004 457 77	0.4107	0	ΦΩ ΩΩ	NT A	Ī
SERVICES, INC.	14	\$1,904,456.66	0.41%	0	\$0.00	NA	۱ له
CREDIT UNION OF	2	¢424 695 40	0.000	0	¢0.00	NT A	
JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	1
CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	1
CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	\
	1	\$135,671.88	0.03%	0	\$0.00	NA	1
CRESCENT CREDIT UNION	1	φ133,071.00		`			
CRESCENT CREDIT UNION CU COMMUNITY, LLC	2	\$253,440.22	0.06%				V
	2 3	· ·		0	\$0.00	NA	7

CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA
DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA
DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA
EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA
ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA
EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA
FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA	3	\$398,682.61	0.09%	0	\$0.00	NA

MORTGAGI	E COMPANY						
FIRST CENT	ΓURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA
	ZENS BANK & MPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA
FIRST CITIZ	ZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA
FIRST CITIZ CREDIT UN	ZENS FEDERAL ION	1	\$139,322.91	0.03%	0	\$0.00	NA
FIRST CLO	VER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA
FIRST COM UNION	MUNITY CREDIT	23	\$3,129,866.64	0.68%	0	\$0.00	NA
FIRST COU	NTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA
FIRST FEDE LOUISIANA	ERAL BANK OF	3	\$416,310.44	0.09%	0	\$0.00	NA
FIRST FEDE OHIO	ERAL BANK OF	1	\$142,000.00	0.03%	0	\$0.00	NA
FIRST FEDE THE MIDW	ERAL BANK OF EST	12	\$1,646,707.17	0.36%	0	\$0.00	NA
	ERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA
· ·	ERAL SAVINGS ASSOCIATION OOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA
	ERAL SAVINGS ASSOCIATION	1	\$147,822.17	0.03%	0	\$0.00	NA
FIRST FEDE BANK	ERAL SAVINGS	6	\$802,412.16	0.17%	0	\$0.00	NA
FIRST FINA UNION	NCIAL CREDIT	1	\$149,500.00	0.03%	0	\$0.00	NA
FIRST FLIG CREDIT UN	HT FEDERAL ION	1	\$128,848.55	0.03%	0	\$0.00	NA
FIRST HAW	AIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
FIRST HERI FINANCIAL	TAGE CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	
	RSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA
FIRST KEYS NATIONAL	BANK	1	\$130,038.38	0.03%	0	\$0.00	NA
FIRST MER CORPORAT	IT MORTGAGE TON	35	\$4,795,184.79	1.04%	0	\$0.00	NA
FIRST MOR COMPANY		3	\$393,731.85	0.09%	0	\$0.00	NA
FIRST MOR COMPANY,		15	\$2,025,156.81	0.44%	0	\$0.00	NA
FIRST MOR CORPORAT		1	\$149,119.42	0.03%	0	\$0.00	NA
FIRST NATI	ONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA
FIRST NATI TRUST	ONAL BANK &	1	\$142,600.00	0.03%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA 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
FREESTAR BANK	2	\$283,300.00	0.06%	0	\$0.00	NA 0
FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA 0
FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA 0
GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15%			
	8	\$1,081,495.31	0.24%	0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY						L_	
HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	(
HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00		T
HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	<b>V</b> (
HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06%	0	\$0.00	NA	(
HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	<b>V</b> (
HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	(
HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	1
HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	(
HOME FINANCING CENTER INC.	3	\$416,583.01	0.09%	0	\$0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	١ (
HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	1
HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	1
HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	1
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	۱ (
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	۷ (
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	١ (
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	١ (
IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	0	\$0.00	NA	۱ (
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	7 (
ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	1
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	(
INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	۱ (
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	\
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	۱ (
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	١ (

ICD COMMUNITY DANK							
ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	, C
JUST MORTGAGE, INC.	1	\$129,843.80					Т
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%		·		T
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	(
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	(
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	(
LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12%	0	\$0.00	NA	(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	(
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	(
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	(
LEADER BANK, N.A.	4	\$558,410.94	0.12%	0	\$0.00	NA	(
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	(
LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	(
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	(
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	(
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	(
MACON BANK, INC.	2	\$272,042.48	0.06%	0	\$0.00	NA	(
MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	(
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	0	\$0.00	NA	(
	13	\$1,744,312.81	0.38%	0	\$0.00	NA	(

MARINE BANK MORTGAGE SERVICES							
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	C
MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%				
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	C
MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	(
METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	(
METROPOLITAN CREDIT UNION	3	\$413,832.78					Ī
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07		0			
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99		0			ı
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	
MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	J
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00					Ī
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	
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MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$283,500.00	0.06%			NA 0
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%		\$0.00	
MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA 0
NCB, FSB	3	\$391,186.82	0.09%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00	0.03%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0	\$0.00	NA 0
NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA 0
OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA 0
	1	\$144,821.71	0.03%	0	\$0.00	NA 0
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2	\$284,825.78	0.06%	0	\$0.00	NA	(
1	\$148,621.21	0.03%	0	\$0.00	NA	<b>V</b> C
2	\$282,500.00	0.06%	0	\$0.00	NA	<b>V</b> C
1	\$136,432.04	0.03%	0	\$0.00	NA	(
1	\$132,836.46	0.03%	0	\$0.00	NA	(
10	\$1,366,380.24	0.3%	0	\$0.00	NA	(
2	\$255,000.00	0.06%	0	\$0.00	NA	(
1	\$130,036.20	0.03%	0	\$0.00	NA	<b>V</b> C
2	\$257,522.27	0.06%	0	\$0.00	NA	<b>,</b> (
13	\$1,744,739.91	0.38%	0	\$0.00	NA	(
2	\$266,842.61	0.06%	0	\$0.00	NA	(
3	\$401,700.00	0.09%	0	\$0.00	NA	(
6	\$782,284.00	0.17%	0	\$0.00	NA	(
2	\$291,706.02	0.06%	0	\$0.00	NA	(
2	\$271,590.46	0.06%	0	\$0.00	NA	(
3	\$412,490.60				NA	(
4	\$546,463.10	0.12%	0	\$0.00	NA	(
3	\$405,775.84	0.09%	0	\$0.00	NA	(
1	\$143,822.94	0.03%	0	\$0.00	NA	۱ (
4	\$547,327.52	0.12%	0	\$0.00	NA	(
3	\$391,788.83	0.09%	0	\$0.00	NA	(
6	\$830,335.60	0.18%	0	\$0.00	NA	(
1	·					+
1	·					+
1 2	\$271,166.17	0.06%	0	\$0.00	NA	۱ (
2	\$268,676.77	0.06%	0	\$0.00	NA	(
Į	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,621.21 2 \$282,500.00 1 \$136,432.04 1 \$132,836.46 10 \$1,366,380.24 2 \$255,000.00 1 \$130,036.20 2 \$257,522.27 13 \$1,744,739.91 2 \$266,842.61 3 \$401,700.00 6 \$782,284.00 2 \$291,706.02 2 \$271,590.46 3 \$412,490.60 4 \$546,463.10 3 \$405,775.84 1 \$143,822.94 4 \$547,327.52 3 \$391,788.83 6 \$830,335.60 1 \$134,000.00 1 \$134,521.78 1 2 \$271,166.17	1       \$148,621.21       0.03%         2       \$282,500.00       0.06%         1       \$136,432.04       0.03%         1       \$132,836.46       0.03%         10       \$1,366,380.24       0.3%         2       \$255,000.00       0.06%         1       \$130,036.20       0.03%         2       \$257,522.27       0.06%         13       \$1,744,739.91       0.38%         2       \$266,842.61       0.06%         3       \$401,700.00       0.09%         6       \$782,284.00       0.17%         2       \$291,706.02       0.06%         3       \$412,490.60       0.09%         4       \$546,463.10       0.12%         3       \$405,775.84       0.09%         4       \$547,327.52       0.12%         3       \$391,788.83       0.09%         4       \$547,327.52       0.12%         3       \$391,788.83       0.09%         6       \$830,335.60       0.18%         1       \$134,000.00       0.03%         1       \$134,000.00       0.03%         2       \$271,166.17       0.06% </td <td>1       \$148,621.21       0.03%       0         2       \$282,500.00       0.06%       0         1       \$136,432.04       0.03%       0         1       \$132,836.46       0.03%       0         10       \$1,366,380.24       0.3%       0         2       \$255,000.00       0.06%       0         1       \$130,036.20       0.03%       0         2       \$257,522.27       0.06%       0         13       \$1,744,739.91       0.38%       0         2       \$266,842.61       0.06%       0         3       \$401,700.00       0.09%       0         4       \$782,284.00       0.17%       0         2       \$271,590.46       0.06%       0         3       \$412,490.60       0.09%       0         4       \$546,463.10       0.12%       0         3       \$405,775.84       0.09%       0         4       \$547,327.52       0.12%       0         3       \$391,788.83       0.09%       0         4       \$547,327.52       0.12%       0         3       \$391,788.83       0.03%       0</td> <td>1       \$148,621.21       0.03%       0       \$0.00         2       \$282,500.00       0.06%       0       \$0.00         1       \$136,432.04       0.03%       0       \$0.00         1       \$132,836.46       0.03%       0       \$0.00         10       \$1,366,380.24       0.3%       0       \$0.00         2       \$255,000.00       0.06%       0       \$0.00         1       \$130,036.20       0.03%       0       \$0.00         2       \$257,522.27       0.06%       0       \$0.00         2       \$266,842.61       0.06%       0       \$0.00         3       \$401,700.00       0.09%       0       \$0.00         2       \$271,590.46       0.06%       0       \$0.00         2       \$271,590.46       0.06%       0       \$0.00         3       \$412,490.60       0.09%       0       \$0.00         4       \$546,463.10       0.12%       0       \$0.00         3       \$405,775.84       0.09%       0       \$0.00         4       \$547,327.52       0.12%       0       \$0.00         4       \$547,327.52       0.12%</td> <td>1 \$148,621.21 0.03% 0 \$0.00 NA 2 \$282,500.00 0.06% 0 \$0.00 NA 1 \$136,432.04 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 10 \$1,366,380.24 0.3% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 1 \$130,036.20 0.03% 0 \$0.00 NA 2 \$257,522.27 0.06% 0 \$0.00 NA 2 \$257,522.27 0.06% 0 \$0.00 NA 2 \$266,842.61 0.06% 0 \$0.00 NA 3 \$401,700.00 0.09% 0 \$0.00 NA 2 \$291,706.02 0.06% 0 \$0.00 NA 2 \$271,590.46 0.06% 0 \$0.00 NA 3 \$412,490.60 0.09% 0 \$0.00 NA 3 \$405,775.84 0.09% 0 \$0.00 NA 4 \$547,327.52 0.12% 0 \$0.00 NA 5 \$830,335.60 0.18% 0 \$0.00 NA 6 \$830,335.60 0.18% 0 \$0.00 NA 1 \$134,000.00 0.03% 0 \$0.00 NA</td>	1       \$148,621.21       0.03%       0         2       \$282,500.00       0.06%       0         1       \$136,432.04       0.03%       0         1       \$132,836.46       0.03%       0         10       \$1,366,380.24       0.3%       0         2       \$255,000.00       0.06%       0         1       \$130,036.20       0.03%       0         2       \$257,522.27       0.06%       0         13       \$1,744,739.91       0.38%       0         2       \$266,842.61       0.06%       0         3       \$401,700.00       0.09%       0         4       \$782,284.00       0.17%       0         2       \$271,590.46       0.06%       0         3       \$412,490.60       0.09%       0         4       \$546,463.10       0.12%       0         3       \$405,775.84       0.09%       0         4       \$547,327.52       0.12%       0         3       \$391,788.83       0.09%       0         4       \$547,327.52       0.12%       0         3       \$391,788.83       0.03%       0	1       \$148,621.21       0.03%       0       \$0.00         2       \$282,500.00       0.06%       0       \$0.00         1       \$136,432.04       0.03%       0       \$0.00         1       \$132,836.46       0.03%       0       \$0.00         10       \$1,366,380.24       0.3%       0       \$0.00         2       \$255,000.00       0.06%       0       \$0.00         1       \$130,036.20       0.03%       0       \$0.00         2       \$257,522.27       0.06%       0       \$0.00         2       \$266,842.61       0.06%       0       \$0.00         3       \$401,700.00       0.09%       0       \$0.00         2       \$271,590.46       0.06%       0       \$0.00         2       \$271,590.46       0.06%       0       \$0.00         3       \$412,490.60       0.09%       0       \$0.00         4       \$546,463.10       0.12%       0       \$0.00         3       \$405,775.84       0.09%       0       \$0.00         4       \$547,327.52       0.12%       0       \$0.00         4       \$547,327.52       0.12%	1 \$148,621.21 0.03% 0 \$0.00 NA 2 \$282,500.00 0.06% 0 \$0.00 NA 1 \$136,432.04 0.03% 0 \$0.00 NA 1 \$132,836.46 0.03% 0 \$0.00 NA 10 \$1,366,380.24 0.3% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 1 \$130,036.20 0.03% 0 \$0.00 NA 2 \$257,522.27 0.06% 0 \$0.00 NA 2 \$257,522.27 0.06% 0 \$0.00 NA 2 \$266,842.61 0.06% 0 \$0.00 NA 3 \$401,700.00 0.09% 0 \$0.00 NA 2 \$291,706.02 0.06% 0 \$0.00 NA 2 \$271,590.46 0.06% 0 \$0.00 NA 3 \$412,490.60 0.09% 0 \$0.00 NA 3 \$405,775.84 0.09% 0 \$0.00 NA 4 \$547,327.52 0.12% 0 \$0.00 NA 5 \$830,335.60 0.18% 0 \$0.00 NA 6 \$830,335.60 0.18% 0 \$0.00 NA 1 \$134,000.00 0.03% 0 \$0.00 NA

POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	, O
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	, O
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	۰ O
PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	ď
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	r C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	, C
QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	(
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	(
RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00		
ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA	. (
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	, (
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA	. (
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA	. (
S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA	. (
SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0			
SANFORD INSTITUTION	2	\$274,821.12	0.06%	0	\$0.00	NA	. (

FOR SAVINGS							l
 SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	۲ (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA	١(
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	0	\$0.00	NA	, (
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA	' (
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	, (
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	· (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA	. (
SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	(
SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	(
SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	1
SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	. (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	, (
ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	١ (
ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	١ (
STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	١ (
STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	١,
STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	١ (
STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	١ (
STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	١ (
STEARNS LENDING, INC.	8	\$1,105,807.59	0.24%	0	\$0.00	NA	1
STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	١
STOCK YARDS BANK & TRUST CO. DBA STOCK	11	\$1,472,032.14	0.32%	0	\$0.00	NA	

SUMMIT CREDIT UNION   36   \$4,989,227.84   1.09%   0   \$0.00							YARDS BANK MORTGAGE COMPANY
MORTGAGE COMPANY   1   S124,974.65   0.03%   0   S0.00	NA	\$0.00	0	1.09%	\$4,989,227.84	36	SUMMIT CREDIT UNION
CREDIT UNION   35   \$4,809,801.12   1.05%   0   \$0.00	NA	\$0.00	0	0.03%		1	
COMPANY   3   \$396,216,26   0.09%   0   \$0.00     TEACHER FEDERAL CREDIT   2   \$250,000.00   0.05%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$133,785,29   0.03%   0   \$0.00     TELCOM CREDIT UNION   1   \$125,445,56   0.03%   0   \$0.00     THE CARROLL MORTGAGE   1   \$146,000.00   0.03%   0   \$0.00     THE FARMERS STATE BANK   1   \$125,000.00   0.03%   0   \$0.00     THE FIRST NATIONAL   3   \$421,780,75   0.09%   0   \$0.00     THE FIRST NATIONAL   3   \$411,841,39   0.03%   0   \$0.00     THE FIRST NATIONAL   3   \$410,600.00   0.09%   0   \$0.00     THE FIRST NATIONAL   3   \$410,600.00   0.09%   0   \$0.00     THE GOLDEN 1 CREDIT   2   \$280,774,84   0.06%   0   \$0.00     THE HARVARD STATE   1   \$146,815.05   0.03%   0   \$0.00     THE MARTIONAL BANK   3   \$412,490.55   0.09%   0   \$0.00     THE NATIONAL BANK   3   \$412,490.55   0.09%   0   \$0.00     THE NATIONAL BANK   1   \$134,837.79   0.03%   0   \$0.00     THE NATIONAL BANK   1   \$132,840.20   0.03%   0   \$0.00     THE PARK BANK   11   \$1,510,937.17   0.33%   0   \$0.00     THE PEOPLES CREDIT   4   \$559,480.25   0.12%   0   \$0.00     THERE RIVERS FEDERAL   6   \$81,837,777.11   0.3%   0   \$0.00     THREE RIVERS FEDERAL   6   \$81,837,777.11   0.3%   0   \$0.00     THERE RIVERS FEDERAL   6   \$81,837,777.11   0.3%   0   \$0.00     TINKER FEDERAL CREDIT   1   \$132,644.09   0.03%   0   \$0.00     TINKER FEDERAL CREDIT   1   \$100,000   0.000   0.	NA	\$0.00	0	1.05%	\$4,809,801.12	35	
UNION	NA	\$0.00	0	0.09%	\$396,216.26	3	
TELCOM CREDIT UNION	NA	\$0.00	0	0.05%	\$250,000.00	2	
THE CARROLL MORTGAGE GROUP, INC.  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE GOLDEN I CREDIT UNION  THE HARVARD STATE BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HARVARD STATE BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HARVARD STATE BANK  THE NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PEPPLES CREDIT UNION  THINK MUTUAL BANK  THERE RIVERS FEDERAL CREDIT UNION  THINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT  3 \$4407,029.85 0.09% 0 \$0.000	NA	\$0.00	0	0.03%	\$133,785.29	1	TEAM ONE CREDIT UNION
GROUP, INC.	NA	\$0.00	0	0.03%	\$125,445.56	1	TELCOM CREDIT UNION
AND TRUST COMPANY  THE FIRST NATIONAL BANK  3 \$421,780.75 0.09% 0 \$0.00  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN I CREDIT UNION  THE HARVARD STATE BANK  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NORTHUMBERLAND NATIONAL BANK  THE POPLES CREDIT UNION  THE PEOPLES CREDIT UNION  THE PEOPLES CREDIT UNION  THINK MUTUAL BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  THERONE BANK  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TILC COMMUNITY CREDIT  3 \$440,7029.85 0.09% 0  \$0.000  \$0.000  TLC COMMUNITY CREDIT  3 \$440,7029.85 0.09% 0  \$0.000	NA	\$0.00	0	0.03%	\$146,000.00	1	
BANK	NA	\$0.00	0	0.03%	\$125,000.00	1	
BANK IN AMBOY	NA	\$0.00	0	0.09%	\$421,780.75	3	
BANK OF DENNISON   3	NA	\$0.00	0	0.03%	\$131,841.39	1	
UNION  THE HARVARD STATE BANK  1 \$146,815.05 0.03% 0 \$0.00  THE MERCHANTS NATIONAL BANK  3 \$412,490.55 0.09% 0 \$0.00  THE NATIONAL B&T OF SYCAMORE  1 \$145,221.22 0.03% 0 \$0.00  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  1 \$132,840.20 0.03% 0 \$0.00  THE PARK BANK  11 \$1,510,937.17 0.33% 0 \$0.00  THE PEOPLES CREDIT UNION  4 \$559,480.25 0.12% 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  27 \$3,669,772.97 0.8% 0 \$0.00  TINKER FEDERAL CREDIT UNION  TICC COMMUNITY CREDIT  3 \$407,029.85 0.09% 0 \$0.00	NA	\$0.00	0	0.09%	\$410,600.00	3	
BANK	NA	\$0.00	0	0.06%	\$280,774.84	2	
NATIONAL BANK   3   \$412,490.55   0.09%   0   \$0.00     THE NATIONAL B&T OF SYCAMORE   1   \$145,221.22   0.03%   0   \$0.00     THE NATIONAL BANK OF OAK HARBOR   1   \$134,837.79   0.03%   0   \$0.00     THE NORTHUMBERLAND NATIONAL BANK   1   \$132,840.20   0.03%   0   \$0.00     THE PARK BANK   11   \$1,510,937.17   0.33%   0   \$0.00     THE PEOPLES CREDIT   4   \$559,480.25   0.12%   0   \$0.00     THINK MUTUAL BANK   10   \$1,373,777.11   0.3%   0   \$0.00     THREE RIVERS FEDERAL CREDIT UNION   6   \$819,847.92   0.18%   0   \$0.00     TIERONE BANK   27   \$3,669,772.97   0.8%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$132,644.09   0.03%   0   \$0.00     TLC COMMUNITY CREDIT   3   \$407,029.85   0.09%   0   \$0.00	NA	\$0.00	0	0.03%	\$146,815.05	1	
SYCAMORE         1         \$145,221.22         0.03%         0         \$0.00           THE NATIONAL BANK OF OAK HARBOR         1         \$134,837.79         0.03%         0         \$0.00           THE NORTHUMBERLAND NATIONAL BANK         1         \$132,840.20         0.03%         0         \$0.00           THE PARK BANK         11         \$1,510,937.17         0.33%         0         \$0.00           THE PEOPLES CREDIT UNION         4         \$559,480.25         0.12%         0         \$0.00           THREE RIVERS FEDERAL CREDIT UNION         6         \$819,847.92         0.18%         0         \$0.00           TIREONE BANK         27         \$3,669,772.97         0.8%         0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$132,644.09         0.03%         0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$132,644.09         0.03%         0         \$0.00           TIC COMMUNITY CREDIT         3         \$407,029.85         0.09%         0         \$0.00	NA	\$0.00	0	0.09%	\$412,490.55	3	
OAK HARBOR         1         \$134,837.79         0.03%         0         \$0.00           THE NORTHUMBERLAND NATIONAL BANK         1         \$132,840.20         0.03%         0         \$0.00           THE PARK BANK         11         \$1,510,937.17         0.33%         0         \$0.00           THE PEOPLES CREDIT UNION         4         \$559,480.25         0.12%         0         \$0.00           THINK MUTUAL BANK         10         \$1,373,777.11         0.3%         0         \$0.00           THREE RIVERS FEDERAL CREDIT UNION         6         \$819,847.92         0.18%         0         \$0.00           TIRKER FEDERAL CREDIT UNION         1         \$132,644.09         0.03%         0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$132,644.09         0.03%         0         \$0.00           TIC COMMUNITY CREDIT         3         \$407,029.85         0.09%         0         \$0.00	NA	\$0.00	0	0.03%	\$145,221.22	1	
NATIONAL BANK   1   \$132,840.20   0.03%   0   \$0.00     THE PARK BANK   11   \$1,510,937.17   0.33%   0   \$0.00     THE PEOPLES CREDIT   4   \$559,480.25   0.12%   0   \$0.00     THINK MUTUAL BANK   10   \$1,373,777.11   0.3%   0   \$0.00     THREE RIVERS FEDERAL   6   \$819,847.92   0.18%   0   \$0.00     TIERONE BANK   27   \$3,669,772.97   0.8%   0   \$0.00     TINKER FEDERAL CREDIT   1   \$132,644.09   0.03%   0   \$0.00     TLC COMMUNITY CREDIT   3   \$407,029.85   0.09%   0   \$0.00	NA	\$0.00	0	0.03%	\$134,837.79	1	
THE PEOPLES CREDIT UNION  4 \$559,480.25 0.12% 0 \$0.00  THINK MUTUAL BANK 10 \$1,373,777.11 0.3% 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION 6 \$819,847.92 0.18% 0 \$0.00  TIERONE BANK 27 \$3,669,772.97 0.8% 0 \$0.00  TINKER FEDERAL CREDIT UNION 1 \$132,644.09 0.03% 0 \$0.00  TLC COMMUNITY CREDIT 3 \$407,029.85 0.09% 0 \$0.00	NA	\$0.00	0	0.03%	\$132,840.20	1	
UNION 4 \$559,480.25 0.12% 0 \$0.00  THINK MUTUAL BANK 10 \$1,373,777.11 0.3% 0 \$0.00  THREE RIVERS FEDERAL 6 \$819,847.92 0.18% 0 \$0.00  TIERONE BANK 27 \$3,669,772.97 0.8% 0 \$0.00  TINKER FEDERAL CREDIT 1 \$132,644.09 0.03% 0 \$0.00  TLC COMMUNITY CREDIT 3 \$407,029.85 0.09% 0 \$0.00	NA	\$0.00	0	0.33%	\$1,510,937.17	11	THE PARK BANK
THREE RIVERS FEDERAL CREDIT UNION 6 \$819,847.92 0.18% 0 \$0.00 CREDIT UNION 27 \$3,669,772.97 0.8% 0 \$0.00 TINKER FEDERAL CREDIT 1 \$132,644.09 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 3 \$407,029.85 0.09% 0 \$0.00	NA	\$0.00	0	0.12%	\$559,480.25	4	
CREDIT UNION 6 \$819,847.92 0.18% 0 \$0.00  TIERONE BANK 27 \$3,669,772.97 0.8% 0 \$0.00  TINKER FEDERAL CREDIT 1 \$132,644.09 0.03% 0 \$0.00  TLC COMMUNITY CREDIT 3 \$407,029.85 0.09% 0 \$0.00	NA	\$0.00	0	0.3%	\$1,373,777.11	10	THINK MUTUAL BANK
TINKER FEDERAL CREDIT 1 \$132,644.09 0.03% 0 \$0.00 UNION 1 \$132,644.09 0.03% 0 \$0.00 UNION 50.00	NA	\$0.00	0	0.18%	\$819,847.92	6	
UNION 1 \$132,644.09 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 3 \$407,029,85 0.09% 0 \$0.00	NA	\$0.00	0	0.8%	\$3,669,772.97	27	TIERONE BANK
1 31 \$407 (029.85) 0 (09%) 01 \$0 (00)	NA	\$0.00	0	0.03%	\$132,644.09	1	
CNON	NA	\$0.00	0	0.09%	\$407,029.85	3	TLC COMMUNITY CREDIT UNION
TOPLINE FEDERAL CREDIT 2 \$289,821.71 0.06% 0 \$0.00	NA	\$0.00	0	0.06%	\$289,821.71	2	

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TOWER FEDI UNION	ERAL CREDIT	17	\$2,290,472.79	0.5%	0	\$0.00	N/	<b>A</b> 0
TOWN & CO OF QUINCY	UNTRY BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	<b>A</b> 0
TOWNE MOR COMPANY	RTGAGE	6	\$809,217.49	0.18%	0	\$0.00	N.A	<b>V</b> 0
TRAVERSE O BANK	CITY STATE	8	\$1,103,448.80	0.24%	0	\$0.00	NA	<b>A</b> 0
TRAVIS CRE	DIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0
TRUMARK F CREDIT UNI		6	\$800,851.38	0.17%	0	\$0.00	N.A	<b>V</b> 0
TRUWEST CI	REDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	N.A	<b>\</b> 0
UMPQUA BA		2	\$280,661.87	0.06%	0	\$0.00	N/	<b>\</b> 0
ASSOCIATIO		1	\$144,821.71	0.03%		,		1
UNITED BAN		3	\$410,091.03	0.09%	0	\$0.00	N/	0
UNITED BAN COMPANY	IK AND TRUST	1	\$130,000.00	0.03%	0	\$0.00	N A	<b>V</b> 0
UNITED BAN	IK OF UNION	5	\$686,125.25	0.15%			1	
UNITED BAN	·	1	\$130,000.00	0.03%	0	\$0.00	NA.	<b>1</b> 0
UNITED CON BANK	MUNITY	8	\$1,084,670.61	0.24%	0	\$0.00	N A	<b>V</b> 0
UNITED MOI COMPANY	RTGAGE	17	\$2,305,392.46	0.5%	0	\$0.00	N.A	<b>A</b> 0
UNITUS CON CREDIT UNIO		6	\$822,626.98	0.18%	0	\$0.00	N.A	0
UNIVERSITY WISCONSIN	OF CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	N A	<b>V</b> 0
VALLEY BAI COMPANY	NK AND TRUST	2	\$277,650.24	0.06%	0	\$0.00	N A	<b>V</b> 0
VALLEY NA	TIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	N.A	0
VANDYK MO CORPORATIO		2	\$265,595.87	0.06%	0	\$0.00	N A	0
VANTUS BA	NK	3	\$407,750.00	0.09%	0	\$0.00	NA.	0
VERITY CRE		1	\$148,313.16	0.03%	0	\$0.00	N.A	0
VERMONT F CREDIT UNIO		2	\$269,400.00	0.06%	0	\$0.00	N.A	<b>A</b> 0
VERMONT S' EMPLOYEES	TATE CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	N A	0
VILLAGE MO COMPANY	ORTGAGE	8	\$1,108,640.48	0.24%	0	\$0.00	N.A	0
VIRGINIA CF INC.	REDIT UNION,	4	\$542,000.00	0.12%	0	\$0.00	N A	<b>\</b> 0
VYSTAR CRI	EDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	N/	<b>\</b> 0
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	N A	0
†	N TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	N A	0

	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86				
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16				
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7				·	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31			·	
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA 0
	Unavailable	511	\$69,982,597.40	15.07%	2	\$277,335.23	NA 0
Total		3,363	\$459,667,669.00	100%	2	\$277,335.23	3 0
				!		<u> </u>	
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%		·	NA 0
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA C
Total	'	92	\$19,738,159.98	100%	0	\$0.00	0
	TO TO THE POPULATION OF THE PO	1	\$125,440,00	250		\$0.00	DIA (
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	) NA C
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	) NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	) NA(
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	) NA
<u> </u>	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	) NA(
	HOCKING VALLEY BANK	1	\$138,825.12	1	1	+ 0.00	1 1
	SEATTLE BANK	3		1	1	·	1 1
<u> </u>	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	) NA
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	) NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91			,	
	Unavailable	241		66.62%	+		
Total		362	\$49,655,230.44	100%	0	\$0.00	)
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	) NA

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Total		845	\$170,978,266.86	100%	0	\$0.00	0
31412P5Y3	ALLEGIANCE CREDIT	1	\$112,600.00	0.35%	0	\$0.00	NA
514121313	UNION	1	\$112,000.00	0.33 70	0	Ψ0.00	IVA
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA C
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA (
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA (
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA (
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	0	\$0.00	NA

COMMUNITY BANK, N.A.   2   \$229,739.36   0.71%   0   \$0.00								
UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COVANTAGE CREDIT UNION OF FLORIDA COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB FINANCIAL FARMERS BANK & TRUST, N.A. FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST SABANK FIRST NATIONAL BANK FIRST SABANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SABANK F	COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION OF FLORIDA   S345,040.46   1.07%   O \$0.00		2	\$233,439.17	0.73%	0	\$0.00	NA	(
UNION OF FLORIDA COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESCRT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB FINANCIAL FIRST ATTIONAL BANK FIRST NATIONAL BANK FIRST BANK SAU FIRST MANK SAU FIRST MANK SAU FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST BANK SAU FIRST ANK SAU FIRST NATIONAL BANK FIRS	i	_				4		t
UNION		3	\$345,040.46	1.07%	0	\$0.00	NA	7 (
DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$114,221.86   0.35%   0   \$0.00		2	\$241.531.29	0.75%	0	\$0.00	NA	
FEDERAL CREDIT UNION   1   \$114,221.86   0.35%   0   \$0.00			, ,			, , , , , ,		+
DFCU FINANCIAL   1   \$116,000.00   0.36%   0   \$0.00		1	\$114,221.86	0.35%	0	\$0.00	NA	(
EMPLOYEES CREDIT UNION   4   \$489,221.85   1.52%   0   \$0.00     DUBUQUE BANK AND   1   \$114,750.00   0.36%   0   \$0.00     ESB FINANCIAL   1   \$121,125.00   0.38%   0   \$0.00     FARMERS BANK & TRUST,   2   \$228,200.00   0.71%   0   \$0.00     FIRST ATLANTIC FEDERAL   1   \$115,873.03   0.36%   0   \$0.00     FIRST CITIZENS BANK NA   1   \$110,875.62   0.34%   0   \$0.00     FIRST FEDERAL BANK OF   1   \$111,550.00   0.35%   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$113,700.00   0.35%   0   \$0.00     FIRST INTERSTATE BANK   5   \$581,787.94   1.81%   0   \$0.00     FIRST MORTGAGE   4   \$476,865.53   1.48%   1   \$115,194.49     COMPANY, L.L.C.   FIRST NATIONAL BANK   1   \$119,862.40   0.37%   0   \$0.00     FIRST NATIONAL BANK   4   \$462,362.74   1.44%   0   \$0.00     FIRST NATIONAL BANK   5   \$117,950.00   0.37%   0   \$0.00     FIRST NATIONAL BANK   1   \$115,875.99   0.36%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$122,262.85   0.38%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$122,262.85   0.38%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$114,000.00   0.35%   0   \$0.00     FIRST MORTGAGE   1   \$114,000.00   0.35%   0   \$0.00     GREAT MIDWEST BANK   1   \$114,000.00   0.35%   0   \$0.00     GREAT MIDWEST BANK   1   \$112,000.00   0.36%   0   \$0.00     GREAT MIDWEST BANK   1   \$112,000.00		1	\$116,000.00	0.36%	0	\$0.00	NA	(
EMPLOYEES CREDIT UNION   DUBUQUE BANK AND TRUST COMPANY   1   \$114,750.00   0.36%   0   \$0.00		4	\$489 221 85	1 52%	0	\$0.00	NA	
TRUST COMPANY			ψτο 7,221.03	1.32 /0	0	Ψ0.00	117	1
ESB FINANCIAL	_	1	\$114,750.00	0.36%	0	\$0.00	NA	(
FARMERS BANK & TRUST, N.A.  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS  BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK  FIR		1	\$121 125 00	0.38%	0	\$0.00	NA	. (
N.A.   2   \$228,200.00   0.71%   0   \$0.00		1				·		Ī
CREDIT UNION	- I	2	\$228,200.00	0.71%	0	\$0.00	NA	7 (
STREET CITIZENS BANK NA		1	\$115 873 03	0.36%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  F DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  FIRST NATI		1						1
THE MIDWEST		1	\$110,875.62	0.34%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  1 \$112,262.85  0.38%  0 \$0.00  \$0.00		1	\$111,550.00	0.35%	0	\$0.00	NA	۱ (
FIRST INTERSTATE BANK   5   \$581,787.94   1.81%   0   \$0.00     FIRST MORTGAGE   4   \$476,865.53   1.48%   1   \$115,194.49     FIRST MORTGAGE   2   \$239,215.96   0.74%   0   \$0.00     FIRST MORTGAGE   2   \$239,215.96   0.74%   0   \$0.00     FIRST NATIONAL BANK   1   \$119,862.40   0.37%   0   \$0.00     FIRST NATIONAL BANK   4   \$462,362.74   1.44%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$117,950.00   0.37%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$115,875.99   0.36%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$122,262.85   0.38%   0   \$0.00     FREMONT BANK   5   \$584,468.72   1.82%   0   \$0.00     FULTON BANK   1   \$118,610.00   0.37%   0   \$0.00     GATEWAY METRO   1   \$114,000.00   0.35%   0   \$0.00     GREAT MIDWEST BANK   1   \$122,000.00   0.38%   0   \$0.00     GREYLOCK FEDERAL   1   \$116,865.80   0.36%   0   \$0.00     GREYLOCK FEDERAL   1   \$116,865.80   0.36%   0   \$0.00		1	\$112,700,00	0.250	_	\$0.00	NI A	(
FIRST MORTGAGE   COMPANY, L.L.C.   4		1						4
COMPANY, L.L.C. 4 \$4/6,865.33 1.48% 1 \$115,194.49   FIRST MORTGAGE CORPORATION 2 \$239,215.96 0.74% 0 \$0.00   FIRST NATIONAL BANK 1 \$119,862.40 0.37% 0 \$0.00   FIRST NATIONAL BANK 4 \$462,362.74 1.44% 0 \$0.00   FIRST NATIONAL BANK OF DEERWOOD 1 \$117,950.00 0.37% 0 \$0.00   FIRST NATIONAL BANK OF HARTFORD 1 \$115,875.99 0.36% 0 \$0.00   FIRST NATIONAL BANK OF HARTFORD 1 \$122,262.85 0.38% 0 \$0.00   FIRSTBANK PUERTO RICO 1 \$122,262.85 0.38% 0 \$0.00   FREMONT BANK 5 \$584,468.72 1.82% 0 \$0.00   FULTON BANK 1 \$118,610.00 0.37% 0 \$0.00   GATEWAY METRO FEDERAL 1 \$114,000.00 0.38% 0 \$0.00   GREAT MIDWEST BANK 1 \$122,000.00 0.38% 0 \$0.00   GREYLOCK FEDERAL 1 \$116,865.80 0.36% 0 \$0.00		5	\$581,787.94	1.81%	0	\$0.00	NA	<b>(</b>
FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  STRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTBANK  STRSTBANK  STRSTB		4	\$476,865.53	1.48%	1	\$115,194.49	NA	1
CORPORATION   2   \$239,215.96   0.74%   0   \$0.00     FIRST NATIONAL BANK   1   \$119,862.40   0.37%   0   \$0.00     FIRST NATIONAL BANK   4   \$462,362.74   1.44%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$117,950.00   0.37%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$115,875.99   0.36%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$122,262.85   0.38%   0   \$0.00     FREMONT BANK   5   \$584,468.72   1.82%   0   \$0.00     FULTON BANK   1   \$118,610.00   0.37%   0   \$0.00     GATEWAY METRO   1   \$114,000.00   0.35%   0   \$0.00     GREAT MIDWEST BANK   1   \$112,000.00   0.38%   0   \$0.00     GREYLOCK FEDERAL   1   \$116,865.80   0.36%   0   \$0.00     GREYLOCK FEDERAL   1   \$116,865.80   0.36%   0   \$0.00     SO.00   \$0.00								$\dagger$
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK FULTON BANK FU		2	\$239,215.96	0.74%	0	\$0.00	NA	(
AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST BANK PUERTO RICO  FREMONT BANK  SUMMER OF HARTFORD  1 \$115,875.99  0.36%  0 \$0.00  FREMONT BANK  SUMMER OF HARTFORD  1 \$115,875.99  0.36%  0 \$0.00  FREMONT BANK  SUMMER OF HARTFORD		1	\$119,862.40	0.37%	0	\$0.00	NA	(
DEERWOOD         1         \$117,950.00         0.37%         0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$115,875.99         0.36%         0         \$0.00           FIRSTBANK PUERTO RICO         1         \$122,262.85         0.38%         0         \$0.00           FREMONT BANK         5         \$584,468.72         1.82%         0         \$0.00           FULTON BANK         1         \$118,610.00         0.37%         0         \$0.00           GATEWAY METRO FEDERAL CREDIT UNION         1         \$114,000.00         0.35%         0         \$0.00           GREAT MIDWEST BANK SSB         1         \$122,000.00         0.38%         0         \$0.00           GREYLOCK FEDERAL         1         \$116,865.80         0.36%         0         \$0.00		4	\$462,362.74	1.44%	0	\$0.00	NA	(
HARTFORD		1	\$117,950.00	0.37%	0	\$0.00	NA	(
FIRSTBANK PUERTO RICO 1 \$122,262.85 0.38% 0 \$0.00 FREMONT BANK 5 \$584,468.72 1.82% 0 \$0.00 FULTON BANK 1 \$118,610.00 0.37% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$114,000.00 0.35% 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$122,000.00 0.38% 0 \$0.00 GREYLOCK FEDERAL 1 \$116,865.80 0.36% 0 \$0.00		1	\$115,875.99	0.36%	0	\$0.00	NA	(
FULTON BANK         1         \$118,610.00         0.37%         0         \$0.00           GATEWAY METRO FEDERAL CREDIT UNION         1         \$114,000.00         0.35%         0         \$0.00           GREAT MIDWEST BANK SSB         1         \$122,000.00         0.38%         0         \$0.00           GREYLOCK FEDERAL         1         \$116,865,80         0.36%         0         \$0.00		1	\$122,262.85	0.38%	0	\$0.00	NA	(
GATEWAY METRO FEDERAL CREDIT UNION  GREAT MIDWEST BANK SSB  GREYLOCK FEDERAL  1 \$114,000.00 0.35% 0 \$0.00  \$0.00	FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	(
FEDERAL CREDIT UNION 1 \$114,000.00 0.35% 0 \$0.00  GREAT MIDWEST BANK 1 \$122,000.00 0.38% 0 \$0.00  GREYLOCK FEDERAL 1 \$116,865,80 0.36% 0 \$0.00	FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	(
GREAT MIDWEST BANK SSB  1 \$122,000.00 0.38% 0 \$0.00  GREYLOCK FEDERAL 1 \$116,865.80 0.36% 0 \$0.00		1	\$114 000 00	0.35%	0	\$0.00	NA	ار
SSB		1	Ψ11-1,000.00	0.33 %	U	Ψ0.00	117	1
1 11 \$116.865.801 0.36%1.01 \$0.000		1	\$122,000.00	0.38%	0	\$0.00	NA	(
	GREYLOCK FEDERAL	1	\$116,865.80	0.36%	0	\$0.00	NA	(
GUARDIAN CREDIT UNION 3 \$363,168.22 1.13% 0 \$0.00		3	\$363,168.22	1.13%	0	\$0.00	NA	(
3 \$351,872.68 1.09% 0 \$0.00			·			,		T

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	<b>Y</b> (
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	N.A	<b>Y</b> (
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	<b>Y</b> (
HOME STATE BANK	1	\$117,000.00	0.36%		·	i	_
HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	N.A	1 (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	N.A	7 (
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	1	\$104,697.14	N.A	7 (
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	١ (
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	N.A	١ (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	0	\$0.00	NA	7 (
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	1
LES BOIS FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	١ (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	۱ (
MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	١ (
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	7 (
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	١ (
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	١ (
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	0	\$0.00	NA	١ (
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	۱ (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	١ (
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0	\$0.00	NA	7 (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	7 (
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	
NCB, FSB	2	\$230,373.25	0.72%	0	\$0.00	N.A	1
NEW ERA BANK	2	\$248,319.00	0.77%	0	·		7

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	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	1
	NORTHWESTERN	1	\$110,160.00	0.34%	0	\$0.00	N.A	الا
	MORTGAGE COMPANY	1	\$110,100.00	0.5470	U	φ0.00	117	1
	OLD FORT BANKING	1	\$119,862.36	0.37%	0	\$0.00	N.A	۱ (
	COMPANY	1	Ψ117,002.30	0.57 70	Ů	Ψ0.00	147	1
	OREGON FIRST							
	COMMUNITY CREDIT	1	\$119,868.65	0.37%	0	\$0.00	NA	1
	UNION	-	<b>\$2.50</b> 0.22 11	1 00 ~		40.00	27.	+
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	N.A	1
	PENNSYLVANIA STATE	4	\$485,859.95	1.51%	0	\$0.00	NA	<b>A</b> (
	EMPLOYEES CREDIT UNION	1	¢114 000 00	0.250	0	Φ0.00	NT A	+
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	71
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	1
								+
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	4 (
	PROFESSIONAL FEDERAL							$\dagger$
	CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	4 (
	PURDUE EMPLOYEES							$\dagger$
	FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	1
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	N.A	1
	ROCKLAND TRUST	_	·					
	COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	1
	SABINE STATE BANK AND		Φ1 <b>22</b> 0 <b>55</b> 55	0.200	_	Φ0.00	27.4	Ţ
	TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	1
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	1 (
	SHARONVIEW FEDERAL	1	\$124,000,00	0.39%	0	00.00	NI A	Ţ
	CREDIT UNION	1	\$124,000.00	0.39%	U	\$0.00	NA	1 (
	SOMERSET TRUST	1	\$120,260.05	0.37%	0	\$0.00	N.A	
	COMPANY	1	\$120,200.03	0.5770	U	\$0.00	117	,
	STANDARD BANK AND	1	\$122,000.00	0.38%	0	\$0.00	NA	) ا
	TRUST COMPANY		·					
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	N.A	1 (
	STATE BANK OF CROSS	1	\$119,000.00	0.37%	0	\$0.00	NA	۱ (
	PLAINS	-						4
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	N.A	1 (
	STATE BANK OF THE	1	\$119,865.53	0.37%	0	\$0.00	NA	1
	LAKES		Ф220 020 17	0.746	_	Φ0.00		4
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%		7 0 1 0 0		7
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	N.A	7 (
	SWAIN MORTGAGE	1	\$122,500.00	0.38%	0	\$0.00	NA	١ (
	COMPANY TEACHERS SEEDERAL							+
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	<b>A</b> (
<b>—</b>	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	N.A	+
	THE CALIFORNIA CREDIT	1	φ110,000.00	0.34%	U	\$0.00	117	+
	UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	<b>Y</b> (

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	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	. 0
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	. 0
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	. 0
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	. 0
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	. 0
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00		. 0
Total		276	\$32,193,154.92	100%	2	\$219,891.63		1
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%		\$0.00		+
	ANCHORBANK FSB	7	\$940,352.37	1.61%		\$0.00		1
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	U	\$0.00	NA	.[0

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AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	N.A	<b>\</b> (
BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	N.A	<b>\</b> (
BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	١ (
BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	١ (
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	١ (
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	١ (
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	١ (
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	١ (
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA.	١ (
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	١ (
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	١ (
CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	١ (
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	١ (
CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	1
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	1
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	1
CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	١
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	١.
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	1
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	١.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	¥ (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	1
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	١
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	0	\$0.00	NA	١
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00		

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	<b>C</b>
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	(
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	<b>C</b>
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	(
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	C
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	(
DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	(
DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63					Ī
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	(
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	(
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	(
FARMERS BANK & TRUST, N.A.	1	\$141,750.00					I
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	(

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%			
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	1	\$125,532.51	NA
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%		·	
FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%		,	
FORUM CREDIT UNION	1	\$142,187.34	0.24%		·	NA
FOX RIVER STATE BANK	2	\$280,725.00	0.48%		·	NA
FREESTAR BANK	1	\$125,855.47	0.22%			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
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%		·	
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%		·	
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%		·	
HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%		·	
	1	\$129,000.00	0.22%	0	\$0.00	NA

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONA ASSOCIATION	L 1	\$140,000.00	0.24%	0	\$0.00	N.A	<b>A</b> (
HOME SAVINGS AND LOA COMPANY	N 1	\$133,800.00	0.23%	0	\$0.00	N.A	<b>A</b> (
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	N.A	<b>4</b> (
HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	N/	4 (
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	N.A	<b>A</b> (
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	N/	<b>A</b> (
INTERNATIONAL BANK O COMMERCE	OF 2	\$285,837.12	0.49%	0	\$0.00	N/	<b>A</b> (
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	N/	<b>1</b> (
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%				_
LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	N/	1 (
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	0	\$0.00	N/	<b>A</b> (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	N/	<b>A</b> (
LANDMARK CREDIT UNIO	ON 1	\$133,915.32	0.23%	0	\$0.00	N/	4 (
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	N.A	<b>A</b> (
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	N.A	<b>4</b> (
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	N.A	<b>A</b> (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%				4
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	N/	1 (
MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	N/	1
MARINE BANK MORTGAC SERVICES	SE 3	\$428,386.54	0.73%	0	\$0.00	N.A	<b>A</b> (
MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	N/	1
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	N/	¥ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	N/	¥ (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	N.A	4 (
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	N.A	¥ (
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	N/	1

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	, O
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	, C
OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	r C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	, C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	۰ O
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	r C
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	' C
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	' C
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	' C
PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	(
RABOBANK, N.A.	1	\$143,668.94	0.25%	0	\$0.00	NA	' (
REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	ď
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	' C
SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	ď
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	, C
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	, C
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	, (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	, (
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ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA
THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA
TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA
UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$140,220.98			·	
WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00			\$0.00	NA
WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA
Unavailable	95	\$12,794,981.86			· ·	NA
	429	\$58,504,157.29	100%	1	\$125,532.51	
UNION	1	\$152,000.00	0.36%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA
	CORPORATION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING, INC.  STERLING SAVINGS BANK SWAIN MORTGAGE COMPANY  TEMPE SCHOOLS CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION  THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION UNAVAILABE  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL	CORPORATION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING, INC.  STERLING SAVINGS BANK  SWAIN MORTGAGE COMPANY  TEMPE SCHOOLS CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY UNITED BANK  UNITED BANK  UNITED BANK  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  4  WESTCONSIN CREDIT UNION  UNAVAILABLE OF SET OF S	STANDARD BANK AND   TRUST COMPANY   STANDARD BANK AND   TRUST COMPANY   STATE BANK OF CROSS   PLAINS   STATE BANK OF SOUTHERN   UTAH   S141,000.00   STEARNS LENDING, INC.   2 \$256,725.25   STERLING SAVINGS BANK   1 \$136,000.00   SWAIN MORTGAGE   COMPANY   1 \$134,000.00   TEMPE SCHOOLS CREDIT   UNION   TEMPE SCHOOLS CREDIT   UNION   THE GOLDEN I CREDIT   UNION   THE GOLDEN I CREDIT   4 \$557,566.49   THE PARK BANK   1 \$142,835.98   THREE RIVERS FEDERAL   CREDIT UNION   TIERONE BANK   2 \$275,186.24   TOWER FEDERAL CREDIT UNION   TOWN & COUNTRY BANK   1 \$128,000.00   TOWN & COUNTRY BANK   1 \$125,000.00   UNITED BANK   1 \$128,547.32   UNITED BANK   1 \$128,547.32   UNITED BANK   1 \$126,300.00   UNITED COMMUNITY   BANK   1 \$144,000.00   UNITED COMMUNITY   BANK   1 \$131,000.00   VALLEY NATIONAL BANK   1 \$131,000.00   VALLEY NATIONAL BANK   1 \$131,000.00   VERITY CREDIT UNION   2 \$273,552.50   WEOKIE CREDIT UNION   1 \$140,220.98   WEOKIE CREDIT UNION   2 \$273,552.50   WESCOM CENTRAL CREDIT UNION   1 \$140,000.00   WESTBURY BANK   4 \$581,333.91   WESTCONSIN CREDIT UNION   1 \$128,106.29   Unavailable   95 \$12,794,981.86   429 \$58,504,157.29	CORPORATION   ST30,649.97   0.22%	S130,649.97   0.22%   0	STANDARD BANK AND TRUST COMPANY   S282,848.72   0.48%   0   \$0.00

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ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	7 (
AMERICA FIRST FEDERAL	1	\$156,595.40	0.37%	0	\$0.00	NA	7 (
	2	\$319 710 86	0.75%	0	\$0.00	NA	1
AMERICAN SAVINGS BANK,	1						
	5	\$777 224 82	1 83%	0	\$0.00	NΔ	1
							+
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BANK OF ABBEVILLE AND	1				1 2 7 2 2		
	1	\$169,045.00	0.4%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	·					
BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	7 (
BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00		7
BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	۲ (
CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	۲ (
CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	١ (
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	, (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	١ (
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	١ (
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00		
CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	, (
CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	7 (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	١ (
COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	١ (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	۱ (
CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	1
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	V
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	١ (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	Y.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CUMANET, LLC DEAN COOPERATIVE BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANK OF ABBEVILLE AND TRUST CO.  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMMUNITY STAT	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF ABBEVILLE AND IRUST CO.  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOLING EMPLOYEES CREDIT UNION  CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMSUMERS COOPERATIVE CREDIT UNION  CENTAL MINNES OTA FEDERAL CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEMICAL BANK  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  COMSUMERS COOPERATIVE CREDIT UNION  CHELSEA COOPERATIVE CREDIT UNION  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CHEMICAL  CHEMICAL  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CHEMICAL  CHEMICAL  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE CREDIT UNION  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  CHEMICAL  COMMUNITY STATE BANK  CONSUMERS COOPERATIVE  CHEMICAL  CHEMI	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ASSOCIATED BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAZTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 1 \$166,500.00 0.39% CHEMICAL BANK 1 \$170,000.00 0.44% CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK 1 \$159,819.03 0.38% COMMUNITY FIRST CREDIT UNION CHELSEA GROTON SAVINGS BANK 1 \$159,819.03 0.38% COMMUNITY STATE BANK 1 \$157,364.18 0.37% CONSUMERS COOPERATIVE CREDIT UNION CUMANET, LLC 1 \$166,500.00 0.39% DEAN COOPERATIVE BANK 1 \$170,000.00 0.44% CONSUMERS COOPERATIVE CREDIT UNION CUMANET, LLC 1 \$166,500.00 0.39% DEAN COOPERATIVE BANK 1 \$177,000.00 0.44% S172,000.00 0.44% S172,000.00 0.44% CONSUMERS COOPERATIVE CREDIT UNION CUMANET, LLC 1 \$166,500.00 0.39% DEAN COOPERATIVE BANK 1 \$172,000.00 0.44% S172,000.00 0.44% S172,000.00 0.44% S172,000.00 0.44% S173,500.76 0.44%	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF ABBEVILLE AND TRUST CO.  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BALCO CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CHELSEA GROTON SAVINGS BANK  COMMUNITY FIRST CREDIT UNION  CHELSEA GROTON SAVINGS BANK  COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CHELSEA GROTON SAVINGS BANK COMMUNITY FIRST CREDIT UNION CHELSEA GROTON SAVINGS BANK COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK 1 \$152,000.00 0.44% 0 0 COMMUNITY STATE BANK 1 \$157,364.18 0.37% 0 CONSUMERS COOPERATIVE CONSUMER	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  2	AMERICA FIRST FEDERAL (REDIT UNION 1 S156,595.40 0.37% 0 S0.00 NA AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB 5 S777,224.82 1.83% 0 S0.00 NA ASSOCIATED BANK, NA 11 S1.773,649.58 4.19% 0 S0.00 NA BANCORPSOUTH BANK 4 S649,662.16 1.53% 0 S0.00 NA BANCORPSOUTH BANK 1 S1572,000.00 0.36% 0 S0.00 NA BANCORPSOUTH BANK 4 S649,662.16 1.53% 0 S0.00 NA BANC OF ABBEVILLE AND 1 S152,000.00 0.36% 0 S0.00 NA BANK OF THE CASCADES 1 S169,045.00 0.4% 0 S0.00 NA BANK OF THE CASCADES 1 S169,045.00 0.4% 0 S0.00 NA BANK FUND STAFF FEDERAL CREDIT UNION 1 S171,103.51 0.4% 0 S0.00 NA BAXTER CREDIT UNION 1 S169,813.93 0.4% 0 S0.00 NA BELLCO CREDIT UNION 1 S169,813.93 0.4% 0 S0.00 NA GREDIT UNION 5 S818,632.50 1.93% 0 S0.00 NA GREDIT UNION 1 S170,400.00 0.4% 0 S0.00 NA CARDINAL COMMUNITY CREDIT UNION 1 S173,000.00 0.41% 0 S0.00 NA CARDINAL LENDING, 1 S166,408.91 0.39% 0 S0.00 NA GENTRAL MINNESOTA FEDERAL CREDIT UNION 1 S152,000.00 0.36% 0 S0.00 NA GENTRAL MINNESOTA FEDERAL CREDIT UNION 1 S166,500.00 0.36% 0 S0.00 NA GENTRAL MINNESOTA FEDERAL CREDIT UNION 1 S166,500.00 0.36% 0 S0.00 NA CENTRAL MORTGAGE 2 S341,800.00 0.81% 0 S0.00 NA CENTRAL MORTGAGE 2 S341,800.00 0.39% 0 S0.00 NA CHENTRS FEDERAL CREDIT UNION 1 S166,500.00 0.39% 0 S0.00 NA CHENTRS FEDERAL CREDIT UNION 1 S170,000.00 0.4% 0 S0.00 NA CHENTRS FEDERAL CREDIT UNION 1 S166,500.00 0.39% 0 S0.00 NA CHENTRS FEDERAL CREDIT UNION 1 S159,819.03 0.38% 0 S0.00 NA CHENTRS BANK 1 S149,831.92 0.35% 0 S0.00 NA CHENTRS BANK 1 S159,819.03 0.38% 0 S0.00 NA COMMUNITY FIRST CREDIT UNION 1 S159,819.03 0.38% 0 S0.00 NA COMMUNITY FIRST CREDIT UNION 1 S159,819.03 0.38% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY STATE BANK 1 S157,364.18 0.37% 0 S0.00 NA COMMUNITY S

DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	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
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$317,500.00	0.75%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0
FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0
FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	<u>ر</u> ۲
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	. 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0	\$0.00		
MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	. 0
NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	. 0
NCB, FSB	2	\$330,301.57	0.78%	0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	. 0
OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	1	\$165,000.00	0.39%	0	\$0.00	NA	.0
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L	ONE WASHINGTON FINANCIAL							
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	(
	PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	0.37%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	(
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	(
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	(
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	(
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	(
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	(
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	١ (
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	(
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA.	(
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	(
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	(
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	
	SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	0	\$0.00	NA	1
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	\
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	\
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	. (
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	\
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	. (
		1	\$164,411.20	0.39%	0	\$0.00	NA	1

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	ST. JAMES MORTGAGE CORPORATION			 			
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	) NA(
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73				
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00			·	
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	) NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	) NA(
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	) NA(
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	) NA(
	TRAVERSE CITY STATE BANK	1	\$160,000.00			·	
<u> </u>	UNITED BANK	1	\$171,283.97	0.4%	1 1	+	
<u> </u>	UNITED BANK, N.A.	1	\$164,000.00		1 1	<del>                                     </del>	
<u> </u>	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00			\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00			·	
<u> </u>	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,859.35			·	
<u></u>	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47			·	
	Unavailable	66	\$10,541,878.56		1 1		1
Total		264	\$42,377,757.43	100%	0	\$0.00	
<u> </u>		<del></del>	<del></del>		$\vdash$	<del></del>	1
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30			·	
	Unavailable	513	\$94,393,908.27	81.47%	1	\$321,237.60	NA

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Total		645	\$115,777,029.00	100%	1	\$321,237.60	0
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA 0
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%		\$0.00	
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%		\$0.00	
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	$\rightarrow$	\$0.00	
	AMERICAN BANK	1	\$59,567.38	0.13%		\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	$\rightarrow$	\$0.00	
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%		\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%			
	BANK MUTUAL	1	\$83,905.43	0.18%			
	BANK OF ILLINOIS	1	\$63,000.00	0.14%		\$0.00	
	BANK OF QUINCY	1	\$59,125.00	0.13%		\$0.00	
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA 0
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA 0
		1	\$50,443.41	0.11%	0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	(
CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	(
CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	(
CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	(
CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	(
CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	(
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	(
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	0	\$0.00	NA	۱ (
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17%	0	\$0.00	NA	١ (
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	۷ (
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	(
COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	0	\$0.00	NA	١ (
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75			·		1
CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	(
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61			·		4
CREDIT UNION WEST	3	\$199,200.00		0	\$0.00	NA	\
CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	1
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	`

DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	<b>1</b> 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	10
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85					
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	1 - 1 / 1			7 - 7,5 1 - 1 - 1		_
EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	<u>1</u> 0
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	70
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	10
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	<b>7</b> 0
FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	<b>1</b> 0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	<b>7</b> 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	<b>\</b> 0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	<b>7</b> 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	10
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	<b>1</b> 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	<b>7</b> 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	<b>7</b> 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	70
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	70
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	7 (
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	7
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	1

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FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	1	\$79,188.82	NA	1
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0
FREESTAR BANK	1	\$81,508.56	0.18%	0	\$0.00	NA	0
FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0
GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0
GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	1	\$71,465.44	NA	0
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0	\$0.00	NA	0
							_

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1	\$45,947.23	0.1%	0	\$0.00	NA	1
4	\$282,072.18	0.61%	0	\$0.00	NA	<b>y</b> (
1	\$52,000.00	0.11%	0	\$0.00	NA	7 (
1	\$39,957.24	0.09%	0	\$0.00		
2	\$83,800.00	0.18%	0	\$0.00	NA	7 (
2	\$127,208.58	0.27%	0	\$0.00	NA	<b>y</b> (
1	\$48,500.00	0.1%	0	\$0.00	NA	1 (
3	\$217,815.71	0.47%	0	\$0.00	NA	<b>y</b> (
8	\$519,068.18	1.12%	0	\$0.00	NA	<b>y</b> (
1	\$72,000.00	0.15%	0	\$0.00	NA	<b>y</b> (
3	\$210,813.98	0.45%	0	\$0.00	NA	<b>y</b> (
. 2	\$156,495.00	0.34%	0	\$0.00	NA	١ (
Χ 1	\$55,000.00	0.12%	0	\$0.00	NA	١ (
1	\$66,923.15	0.14%	0	\$0.00	NA	١ (
4	\$315,744.44	0.68%	0	\$0.00	NA	۲ (
G 1	\$62,932.65	0.14%	0	\$0.00	NA	١ (
1	\$83,905.87	0.18%	0	\$0.00	NA	١ (
1	\$64,431.04	0.14%	0	\$0.00	NA	١ (
1	\$52,500.00	0.11%	0	\$0.00	NA	١ (
2	\$122,000.00	0.26%	0	\$0.00	NA	۷ (
N 1	\$62,933.09	0.14%	0	\$0.00	NA	١ (
1	\$65,926.04	0.14%	0	\$0.00	NA	۲ (
4	\$232,135.50	0.5%	0	\$0.00	NA	٧ (
1	\$63,685.00	0.14%	0	\$0.00	NA	1
2	\$148,383.54	0.32%	0	\$0.00	NA	7 (
Y 1	\$79,592.98	0.17%	0	\$0.00	NA	١.
1	\$36,000.00	0.08%	0	\$0.00	NA	١.
5	\$341,209.45	0.73%	0	\$0.00	NA	١.
3	\$236,320.00	0.51%	0	\$0.00	NA	1
	1 3 8 8 1 1 3 3 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$282,072.18 1 \$52,000.00 1 \$39,957.24 2 \$83,800.00 3 \$127,208.58 1 \$48,500.00 3 \$217,815.71 8 \$519,068.18 1 \$72,000.00 3 \$210,813.98 2 \$156,495.00 4 \$125,000.00 1 \$66,923.15 4 \$315,744.44 6 1 \$62,932.65 1 \$83,905.87 1 \$64,431.04 1 \$52,500.00 2 \$122,000.00 2 \$122,000.00 2 \$122,000.00 4 \$232,135.50 1 \$63,685.00 2 \$148,383.54 4 \$79,592.98 1 \$79,592.98	4 \$282,072.18 0.61% 1 \$52,000.00 0.11% 1 \$39,957.24 0.09% 2 \$83,800.00 0.18% 3 \$127,208.58 0.27% 1 \$48,500.00 0.1% 3 \$217,815.71 0.47% 8 \$519,068.18 1.12% 1 \$72,000.00 0.15% 3 \$210,813.98 0.45% 2 \$156,495.00 0.34% 4 \$315,744.44 0.68% 5 1 \$66,923.15 0.14% 4 \$315,744.44 0.68% 5 1 \$62,932.65 0.14% 1 \$83,905.87 0.18% 1 \$64,431.04 0.14% 1 \$52,500.00 0.11% 2 \$122,000.00 0.26% N 1 \$62,933.09 0.14% 1 \$65,926.04 0.14% 4 \$232,135.50 0.5% 1 \$63,685.00 0.14% 4 \$232,135.50 0.5% 1 \$63,685.00 0.14% 2 \$148,383.54 0.32% Y 1 \$79,592.98 0.17% 1 \$36,000.00 0.08% 5 \$341,209.45 0.73%	4 \$282,072.18 0.61% 0 1 \$52,000.00 0.11% 0 1 \$39,957.24 0.09% 0 2 \$83,800.00 0.18% 0 2 \$127,208.58 0.27% 0 1 \$48,500.00 0.1% 0 3 \$217,815.71 0.47% 0 8 \$519,068.18 1.12% 0 1 \$72,000.00 0.15% 0 2 \$156,495.00 0.34% 0 3 \$210,813.98 0.45% 0 2 \$156,495.00 0.34% 0 4 \$315,744.44 0.68% 0 4 \$315,744.44 0.68% 0 1 \$62,932.65 0.14% 0 4 \$315,744.44 0.68% 0 1 \$64,431.04 0.14% 0 1 \$52,500.00 0.11% 0 2 \$122,000.00 0.26% 0 N 1 \$62,933.09 0.14% 0 1 \$65,926.04 0.14% 0 4 \$232,135.50 0.5% 0 1 \$63,685.00 0.14% 0 2 \$148,383.54 0.32% 0 Y 1 \$79,592.98 0.17% 0 2 \$136,000.00 0.08% 0 3 \$341,209.45 0.73% 0	4 \$282,072.18	4 \$282,072.18

	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	(
	MECHANICS SAVINGS	1	\$77,000.00	0.17%	0	\$0.00	NA	
	BANK	1	\$77,000.00	0.17%	U	\$0.00	INA	ľ
	MEMBERS MORTGAGE	1	\$49,942.65	0.11%	0	\$0.00	NA	ا
	COMPANY INC.	1	Ψ+7,7+2.03	0.1170	U	Ψ0.00	117	1
	MERCANTILE TRUST &	2	\$135,940.35	0.29%	0	\$0.00	NA	
	SAVINGS BANK		Ψ133,910.33	0.2770	Ŭ	Ψ0.00	1 12	1
	MERRIMACK VALLEY	1	\$73,915.12	0.16%	0	\$0.00	NA	
	FEDERAL CREDIT UNION		+ 1 - 12		_	7		1
	MICHIGAN SCHOOLS AND		<b>#202 7 6 7 0</b>	0.446	١	40.00	27.4	
	GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	ď
	MID MINNESOTA FEDERAL							ŧ
	CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	
	MIDWEST BANK OF							t
	WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	L
	MIDWEST COMMUNITY							t
	BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	¥
	MISSION FEDERAL CREDIT		<b>* 12 17</b> 2 10	0.00~	_	40.00		1
	UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	١
	MISSOULA FEDERAL	-	Φ <b>7</b> .5 000 00	0.166		ф0,00	NT A	Ī
	CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	۱.
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	Ī
	MONTICELLO BANKING	1	¢51 044 40	0.11%	0	\$0.00	NI A	Ī
	COMPANY	1	\$51,944.40	0.11%	U	\$0.00	NA	١
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	١.
	MORTGAGE MANAGEMENT	1	\$39,959.21	0.09%	0	\$0.00	NA	
	CONSULTANTS INC	1	\$39,939.21	0.0970	U	\$0.00	INA	À
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	١,
	NCB, FSB	2	\$142,921.19	0.31%	0	\$0.00	NA	L
	NEIGHBORHOOD							
	MORTGAGE SOLUTIONS,	3	\$204,632.98	0.44%	0	\$0.00	NA	
	LLC							1
	NEW ERA BANK	1	\$41,000.00	0.09%				-
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	4
	NORTHERN OHIO	3	\$156,700.00	0.34%	0	\$0.00	NA	
	INVESTMENT COMPANY		Ψ130,700.00	0.5 170	Ŭ	Ψ0.00	1 12	1
	NORTHWESTERN	3	\$209,500.00	0.45%	0	\$0.00	NA	
	MORTGAGE COMPANY		Ψ200,000.00		Ŭ	Ψ0.00		1
	OLD FORT BANKING	1	\$74,917.91	0.16%	0	\$0.00	NA	
	COMPANY		, , , ,			,	-	4
	OLDE CYPRESS	1	\$69,923.38	0.15%	0	\$0.00	NA	
	COMMUNITY BANK		·					+
	ONE WASHINGTON	2	\$149,000.00	0.32%	0	\$0.00	NA	
	FINANCIAL						-	1
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	L
	ONION	1	\$75,000.00	0.160	^	<u></u>	NT A	$\dagger$
1		1	\$73,000.00	0.16%	0	\$0.00	NA	١

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PACIFIC COMMUNITY CREDIT UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	. 0
PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	. 0
PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	. 0
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	.0
PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	. 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	1	\$72,800.00	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00		
SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	. 0

							_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA.	<b>7</b> C
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	<b>7</b> C
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	<b>7</b> C
ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	7 (
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	<b>7</b> C
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	<b>7</b> C
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00			,		4
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	7 (
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	<b>7</b> C
STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0	\$0.00	NA.	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	<b>7</b> C
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	<b>,</b> (
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	<b>,</b> (
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	<b>7</b> (
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	<b>7</b> C
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	7 (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	<b>y</b> (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	7 (
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	7 (
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	7 (
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	7 (
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	1
TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	1

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Total 31412P6D8	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	N					
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA 0
	Unavailable	176	\$11,345,290.19	24.36%	2	\$141,600.63	NA 1
Total		720	\$46,498,925.87	100%	5	\$354,231.51	2
					Щ		
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92			\$0.00	
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA 0

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	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	<i>O</i>	\$0.00	NA 0
	SEATTLE BANK	1	\$103,381.28				
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA 0
	Unavailable	603	\$52,147,765.65	1	_	+	<del> </del>
Total		627	\$54,534,806.68	100%	0	\$0.00	0
		<u> </u>		'	Ĺ'	'	Ĺ—↓
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA 0
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$124,800.00		_		NA 0
<u> </u>	SEATTLE BANK	1	\$120,236.92				1
	Unavailable	22	\$2,612,122.67	58.3%	_		NA 0
Total		38	\$4,480,514.95	100%	0	\$0.00	0
		<del></del>		<b></b> '	⊥'	<u> </u>	1
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28			·	
<u> </u>	GMAC BANK	2	\$297,333.04	1	_		t
<u> </u>	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19				
	Unavailable	28	\$3,760,959.10			·	
Total		43	\$5,803,481.82	100%	0	\$0.00	0
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA
	GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA (
	SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA (
	Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA

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Total		33	\$5,309,526.52	100%	0	\$0.00	0
						,	
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA (
	Unavailable	2,112	\$395,199,412.47	99.95%	2	\$322,500.18	NA 1
Total		2,113	\$395,385,253.51	100%	2	\$322,500.18	1
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	0	\$0.00	NA
	Unavailable	2,157	\$396,251,529.95			\$1,031,431.01	NA 2
Total		2,159	\$396,546,802.65			\$1,031,431.01	2
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	0	\$0.00	NA (
514121 0112	Unavailable	1,761	\$325,839,135.95				
Total	o na vanao re	1,763	\$326,132,700.51	100%		. /	1,111
Total		1,703	ψ320,132,700.21	100 /0	_	ψοσο,οποιτπ	
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	0	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA
	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86				
	Unavailable	757	\$43,336,292.41	94.45%	0	\$0.00	NA (
Total		801	\$45,884,329.52	100%	1		(
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA (
	BANCROFT STATE BANK	1	\$96,000.00	0.56%	0	\$0.00	
	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
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA (

CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	,		7
CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	N.A	70
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	7 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	<b>v</b> 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0	\$0.00	NA	<b>7</b> 0
CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	<b>7</b> 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	<b>v</b> 0
DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	<b>7</b> 0
DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	<b>v</b> 0
FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	<b>v</b> 0
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	<b>7</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	<b>7</b> 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	<b>v</b> 0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	<b>7</b> 0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	7 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	<b>7</b> 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	<b>v</b> 0
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	<b>v</b> 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	<b>v</b> 0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	<b>v</b> 0
FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	<b>v</b> 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00		

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FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	N/	1
FREESTAR BANK	1	\$97,000.00	0.57%	0	\$0.00	N/	<b>A</b> (
FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	N/	١ (
FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	N/	1
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	<b>A</b> (
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	¥ (
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	N.A	<b>A</b> (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	N/	١ (
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	N/	١ (
IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	١ (
JUST MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	N/	١
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	١ (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	0	\$0.00		4
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	N.A	ł
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	N/	¥
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	N.A	A
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	N.A	¥
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	Ā
OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	A
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	N.A	ł
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	N.A	ł
PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	N.A	١
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	Ā
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	N.A	ł
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	N.A	Ā
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	N.A	1
PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	ł
REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	N.A	١

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\$175,000.00

\$0.00

NA 0

SAFE CREDIT UNION

	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA 0
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA 0
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA 0
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA 0
Total		181	\$17,131,287.55	100%	0	\$0.00	0
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA 0

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	VTRYPLACE ΓGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	<b>7</b> C
	J COMMUNITY CREDIT	1	\$110,253.68	0.8%	0	\$0.00	NA	7 0
	CITIZENS BANK & T COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0
AND	FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0
FIRST UNIO	FINANCIAL CREDIT N	1	\$121,190.50	0.87%	0	\$0.00	NA	<b>v</b> 0
	FLORIDA FUNDING ORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0
	`MORTGAGE ORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	<b>v</b> 0
	NATIONAL BANK TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	r C
FIRST	PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	7 0
FREM	IONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	7 0
GEOR UNIO	GIA'S OWN CREDIT N	1	\$118,400.00	0.85%	0	\$0.00	NA	7 0
	RDIAN MORTGAGE PANY INC.	1	\$120,000.00	0.87%	0	\$0.00	NA	<b>7</b> 0
HOMI BANK	E FEDERAL SAVINGS	1	\$112,385.30	0.81%	0	\$0.00	NA	0
	BANK USA, ONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	<b>v</b> 0
	MORTGAGE ORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0
ILLIN	I BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	7 0
	RNATIONAL BANK OF MERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	C
	ER ONE FINANCIAL ORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	r C
OHIO UNIO	UNIVERSITY CREDIT N	1	\$112,000.00	0.81%	0	\$0.00	NA	r C
PION	EER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	7 (
POPU	LAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	7 (
FUND	IIUM CAPITAL DING, LLC DBA OT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	<b>,</b> (
SABII	NE STATE BANK AND T COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	<b>,</b> (
	RA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	7 (
	NGS BANK OF MAINE	2	\$234,785.61	1.69%				
STAT	E BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	7 (
STEA	RNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	7 (

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA 0
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA 0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA 0
Total		125	\$13,858,205.54	100%	0	\$0.00	0
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA 0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$129,000.00	0.52%	0		NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%			
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA 0

	COVANTAGE CREDIT JNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0
(	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0
I	OUBUQUE BANK AND FRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00					
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT JNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0
F	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0
F	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0
I	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0
I	LLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0
I	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	0	\$0.00	NA	0
	OCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$144,000.00			\$0.00		1
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	LLC						ĺ
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	-		NA
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%			NA
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%		+ 3.3 3	NA
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%		7 0 1 0 0	NA
	TRISTAR BANK	1	\$136,800.00	0.56%		\$0.00	NA
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%		7 0 0 0	NA
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%		+ 3.3 3	NA
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%		+ 3.3 3	NA
	Unavailable	85	\$10,878,640.78	44.17%	-	\$0.00	NA
Total		186	\$24,612,747.62	100%	0	\$0.00	
	ALACKA UGA EEDEDAL						
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%		+ 3.3 3	NA
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%		,	NA
<u> </u>	AUBURNBANK	1	\$151,841.30	1.05%		\$0.00	NA
<u> </u>	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%		\$0.00	NA
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	N.A	10
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0	\$0.00	N.A	10
COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0	\$0.00	N.A	10
CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	N.A	0
ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	N.A	<b>V</b> 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	N.A	<b>v</b> 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	N.A	<b>v</b> 0
FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	N.A	<b>v</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	N.A	<b>v</b> 0
FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	N.A	<b>v</b> 0
FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	N.A	<b>v</b> 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	0	\$0.00	N.A	<b>v</b> 0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	N.A	<b>v</b> 0
FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	N.A	<b>v</b> 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	<b>V</b> 0
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	N.A	<b>v</b> 0
FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	N.A	<b>v</b> 0
FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	N.A	<b>v</b> 0
GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	<b>1</b> 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	70
HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	N.A	<b>v</b> 0
INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	<b>7</b> 0
INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	N.A	<b>v</b> 0
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	N.A	<b>v</b> 0
JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	0	\$0.00	N.A	<b>v</b> 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	N.A	<b>v</b> 0
LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	N.A	10

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	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	N.A
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	N.A
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	N.A
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	N/
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	N/
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	N/
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	N.A
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	N/
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	N.A
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	
	UNITED BANK	1	\$156,285.56			· ·	
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	N/
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	N.A
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	N.A
Total		92	\$14,485,522.42	100%	0	\$0.00	
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07			· ·	
	Unavailable	99	\$18,995,053.19	89.37%	1	\$149,977.20	
Total		111	\$21,255,373.41	100%	1	\$149,977.20	
21412DCC5	ADVANTA CE BANK	1	φ <b>2</b> ( 002 55	0.169		φο οο	NT A
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	1		
	AF BANK AMARILLO NATIONAL BANK	2	\$84,000.00 \$135,608.85			·	

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A	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	<b>V</b> 0
A	AMERICAN FINANCE	1	\$25,600.00	0.15%	0	\$0.00	NA	
F	HOUSE LARIBA	1	\$23,000.00	0.13%	U	\$0.00	INA	10
A	AMERICAN NATIONAL	1	\$54,680.00	0.33%	0	\$0.00	NA	
	BANK, TERRELL	1	Ψ54,000.00	0.5570		φ0.00	117	1
	AMERIFIRST FINANCIAL	1	\$51,865.79	0.31%	0	\$0.00	NA	.
	CORPORATION		·		<u> </u>	,		4
	ANCHORBANK FSB	1	\$69,853.46					
	BANCORPSOUTH BANK	1	\$80,815.54					_
E	BANK OF LENOX	1	\$62,866.00	0.38%	+	· · · · · · · · · · · · · · · · · · ·		
E	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	7 (
E	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	7 (
E	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	7 (
C	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	7 (
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	<b>7</b> C
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	10
C	CENTRIS FEDERAL CREDIT JNION	1	\$73,000.00			,		
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	1
-	CITIZENS BANK	1	\$47,952.22		1		1	_
	CITIZENS BANK CITIZENS FIRST	1	\$47,932.22	0.29%	U	\$0.00	INA	+
N	MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	7 (
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	7 (
C	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	7 (
C	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	7 (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	7 (
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0	\$0.00	NA	۱ (
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	7 (
	COVANTAGE CREDIT JNION	1	\$75,000.00	0.45%	0	\$0.00	NA	۱ (
	OHCU COMMUNITY CREDIT JNION	1	\$83,000.00	0.5%	0	\$0.00	NA	7 (
	DUBUQUE BANK AND FRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	7 (
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	7 (
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22					Ī
-		1	\$74,035.17	0.45%	0	\$0.00	NA	1
E	ENT FEDERAL CREDIT	1	\$42,516.77					
	COVANTAGE CREDIT UNION OHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION	1 1 1 2 1	\$83,000.00 \$72,000.00 \$76,600.00 \$86,710.22 \$74,035.17	0.5% 0.43% 0.46% 0.52% 0.45%	0 0 0 0	\$0. \$0. \$0. \$0.	00	00 NA 00 NA 00 NA 00 NA 00 NA

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	RMERS & MERCHANTS NK	2	\$90,058.50	0.54%	0	\$0.00	NA	r C
FID	DELITY HOMESTEAD VINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	<b>,</b> (
FIN	IANCIAL PLUS FEDERAL EDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	7 (
FIR	ST AMERICAN CREDIT ION	1	\$80,000.00	0.48%	0	\$0.00	NA	. (
	ST BANK RICHMOND,	1	\$51,000.00	0.31%	0	\$0.00	NA	(
	ST CALIFORNIA ORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	(
	ST CITIZENS BANK & UST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	۲ (
FIR	ST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	(
	ST FEDERAL BANK OF E MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	(
FIR BA	ST FEDERAL SAVINGS NK	2	\$142,829.10	0.86%	0	\$0.00	NA	١ (
	ST FINANCIAL CREDIT ION	2	\$133,374.10	0.81%	0	\$0.00	NA	(
	ST FLORIDA FUNDING RPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	١ (
	ST KEYSTONE TIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	. (
	ST MERIT MORTGAGE RPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	١ (
	ST MORTGAGE MPANY, L.L.C.	8	\$454,517.58	2.74%	0	\$0.00	NA	. (
	ST MORTGAGE RPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	. (
	ST NATIONAL BANK OF ANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	(
FIR	ST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	١ (
FIR	ST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	١ (
FIR	STBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	(
FO]	RUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	7 (
	LTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	1
	TEWAY MORTGAGE OUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	۱ ا
GE(	CU	1	\$58,938.40	0.36%	0	\$0.00	NA	L
	EATER NEVADA ORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	۱ ا
	ILD MORTGAGE MPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	١.
	ARTLAND CREDIT ION	1	\$73,500.00	0.44%	0	\$0.00	NA	L.
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	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	, C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	r C
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	(
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	C
	JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	0	\$0.00	NA	(
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	, C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	. (
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	. (
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	. (
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	. (
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	(
	MACON BANK, INC.	2	\$141,919.58	0.86%	0	\$0.00	NA	. (
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	۲ (
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	. (
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	. (
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	. (
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	. (
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	. (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	. (
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	. (
	NCB, FSB	1	\$79,918.44	0.48%	0	\$0.00	NA	(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	0	\$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	, (
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NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA
PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA
S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA
SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA
STEARNS LENDING, INC.	10	\$674,516.89	4.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA
TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA
THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA
TRAVERSE CITY STATE	1	\$51,120.00	0.31%	0	\$0.00	NA
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BANK						
UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$77,000.00			\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA 0
UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02			,	NA 0
VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$133,616.85			\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00			,	NA 0
Unavailable	67	\$4,150,914.81	25.14%	0		NA 0
	268	\$16,566,567.00	100%	0	\$0.00	0
		_			-	
	251	\$21.010.056.50	1000	0	ΦΩ ΩΩ	NTA O
Unavailable	251	\$21,810,256.59 \$21,810,256.50	100%		\$0.00	NA 0
Unavailable	251 <b>251</b>	\$21,810,256.59 <b>\$21,810,256.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA 0
Unavailable  ARVEST MORTGAGE COMPANY				0	\$0.00	
ARVEST MORTGAGE		\$21,810,256.59	100%	0	<b>\$0.00</b> \$0.00	0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC.	<b>251</b>	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24	100% 16.2% 16.18% 7.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK	<b>251</b>	\$21,810,256.59 \$182,250.00 \$182,015.29	100% 16.2% 16.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC.	251 2 2 1	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00	100% 16.2% 16.18% 7.99% 8.31% 7.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP,	251 2 2 1 1 1 5	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC.	251 2 2 1 1	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00	100% 16.2% 16.18% 7.99% 8.31% 7.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable	251 2 2 1 1 1 5	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable BANK OF AMERICA, N.A.	251 2 2 1 1 1 5	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%	0 0 0 0 0 0 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 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable  BANK OF AMERICA, N.A. GMAC BANK	251 2 2 1 1 5 12	\$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00 \$106,801.06 \$109,885.15	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%  0.5%	0 0 0 0 0 0 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 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable BANK OF AMERICA, N.A.	251 2 2 1 1 5 12 1 210	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00 \$106,801.06 \$109,885.15 \$21,753,618.77	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%  0.5%  99.01%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,545.10	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable  BANK OF AMERICA, N.A. GMAC BANK	251 2 2 1 1 5 12	\$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00 \$106,801.06 \$109,885.15	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%  0.5%	0 0 0 0 0 0 0 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 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable  BANK OF AMERICA, N.A. GMAC BANK	251 2 2 1 1 5 12 1 210	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00 \$106,801.06 \$109,885.15 \$21,753,618.77	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%  0.5%  99.01%	0 0 0 0 0 0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,545.10	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable  BANK OF AMERICA, N.A. GMAC BANK Unavailable	251 2 2 1 1 5 12 1 210 212	\$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00 \$106,801.06 \$109,885.15 \$21,753,618.77 \$21,970,304.98	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%  0.5%  99.01%  100%	0 0 0 0 0 0 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,545.10	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable  BANK OF AMERICA, N.A. GMAC BANK Unavailable	251  2  2  1  1  5  12  1  210  212	\$21,810,256.59 \$182,250.00 \$182,015.29 \$89,908.24 \$93,504.57 \$89,000.00 \$488,539.90 \$1,125,218.00 \$106,801.06 \$109,885.15 \$21,753,618.77 \$21,970,304.98	100%  16.2%  16.18%  7.99%  8.31%  7.91%  43.41%  100%  0.49%  0.5%  99.01%  100%	0 0 0 0 0 0 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,545.10 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNITED BANK UNITED BANK, N.A. UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	UNITED BANK UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  67	UNITED BANK UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNITY BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  2 \$128,214.98 \$77,000.00  \$55,700.00  \$1 \$82,400.00  \$1 \$59,490.32  \$117,766.02  \$117,766.02  \$117,766.02  \$117,766.02  \$117,766.02  \$117,766.02  \$113,616.85  \$117,766.02  \$11	UNITED BANK UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WEOKIE CREDIT UNION  WRIGHT-PATT CREDIT UNION  UNIVERSITY & STATE  \$82,400.00  0.5%  \$117,766.02  0.71%  \$69,000.00  0.42%  \$69,000.00  0.33%  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  67  \$4,150,914.81  25.14%	UNITED BANK UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITY BANK  UNITY BANK  UNITY BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WEOKIE CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  UNIVERSITY SEDERAL 2 \$117,766.02 0.71%  \$69,000.00 0.42% 0 \$69,000.00 0.42% 0 \$80,000.00 0.42% 0 \$80,000.00 0.48% 0 0 0.48% 0 0.48% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0 0 0.41% 0 0 0 0.41% 0 0 0 0.41% 0 0 0 0.41% 0 0 0 0 0.41% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED BANK 2 \$128,214.98 0.77% 0 \$0.00  UNITED BANK, N.A. 1 \$77,000.00 0.46% 0 \$0.00  UNITED COMMUNITY 1 \$57,757.10 0.35% 0 \$0.00  UNITY BANK 1 \$68,929.65 0.42% 0 \$0.00  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$82,400.00 0.5% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 1 \$59,490.32 0.36% 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$69,000.00 0.42% 0 \$0.00  WALLICK AND VOLK INC. 2 \$133,616.85 0.81% 0 \$0.00  WEOKIE CREDIT UNION 1 \$55,000.00 0.33% 0 \$0.00  WESTCONSIN CREDIT 1 \$80,000.00 0.48% 0 \$0.00  WRIGHT-PATT CREDIT 1 \$668,000.00 0.41% 0 \$0.00  UNION WRIGHT-PATT CREDIT 1 \$68,000.00 0.41% 0 \$0.00  UNION, INC. 1 \$68,000.00 0.41% 0 \$0.00  UNION, INC. 1 \$68,000.00 0.41% 0 \$0.00

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Total		9	\$1,177,610.58	100%	0	\$0.00	0
		$\longrightarrow$		ļ	$\perp$		
31412P6Y2	Unavailable	145	\$9,044,624.86		1 1		
Total	!	145	\$9,044,624.86	100%	0	\$0.00	0
21.4120.670	A MEDICA MOMENTA DIG	1	ф22 001 <b>7</b> 6	1.070	<u></u>	Φ0.00	NIA (
31412P6Z9	AMERICAHOMEKEY, INC	<del></del>	\$22,991.76	1.07%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00		0		
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	0	\$0.00	NA 0
	Unavailable	21	\$1,273,551.26	59.23%	0	\$0.00	NA 0
Total		36	\$2,149,836.14	100%	0	\$0.00	0
	!	<u> </u>		!	Ĺ'	!	<u> </u>
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	0	\$0.00	NA 0
	Unavailable	24	\$1,496,586.97		1 1		t - t
Total		28	\$1,693,620.15	100%	0	\$0.00	0
21412D7D1	DANK OF AMERICA NA	<del>   </del>	\$224.229.06	2 24%	-	\$0.00	NIA (
31412P7B1	BANK OF AMERICA, N.A. HSBC BANK USA,		\$334,238.06			,	
	NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NAC
	Unavailable	51	\$9,279,396.27		1 1	1	
Total		55	\$10,307,232.11	100%	0	\$0.00	0
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA
	Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA (
Total	O ital airacis	52	\$17,055,077.01		1 1	1	
					$\Box'$		
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA

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Total		46	\$15,199,215.35	100%	0	\$0.00		0
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0	\$0.00	NA	0
	Unavailable	2	\$416,369.27	20.84%	0	\$0.00	NA	0
Total		6	\$1,998,141.17	100%	0	\$0.00		0
	AEA EEDEDAL CREDIT							
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%		\$0.00	NA	
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0
		1	\$34,493.00	0.27%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	N/	<b>A</b> (
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	N.A	<b>Y</b> (
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	N.A	<b>Y</b> (
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	N/	<b>4</b> (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	N/	7 (
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	N/	<b>Y</b> (
FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	N/	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	0	\$0.00	NA	7 (
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	N/	7 (
FIRST PLACE BANK	2	\$134,472.24		_	\$0.00	N.A	1 (
FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	N/	1 (
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	N/	١ (
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	N/	<b>Y</b> (
HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	N.A	<b>A</b> (
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	N/	<b>Y</b> (
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	N.A	<b>A</b> (
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	N/	١ (
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	N/	<b>A</b> (
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	N.A	7 (
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	0	\$0.00	N.A	١ (
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	N.A	١ (
MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA.	١ (
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	N.A	١ (
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	N.A	١ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	N.A	١ (
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MID MINNESOTA FEDERAL

	CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%			t t -
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA 0
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	0	\$0.00	NA 0
	Unavailable	24	\$1,900,128.16	14.78%	0		1
Total		163	\$12,856,502.43	100%	0	\$0.00	0
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA 0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%				
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00		-
Total		25	\$2,390,926.90	100%	0	\$0.00		0
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00		
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0
		1	\$40,628.00	1.84%	0	\$0.00	NA	0

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	ROBINS FEDERAL CREDIT UNION						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK Unavailable	3	\$165,500.00 \$501,941.22	7.48% 22.7%			NA (
Total	Onavanable	37	\$2,212,040.82	100%	_	+ 0.00	0
31412P7J4	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,801.99	11.69%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,328,373.30	88.31%	0	\$0.00	NA
Total		9	\$3,769,175.29	100%	0	\$0.00	0
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA
	Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA (
Total		81	\$36,158,916.95	100%	0	\$0.00	0
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA
	ONE UNITED BANK	2	\$880,448.29	0.68%	1	\$425,640.29	NA (
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA
	Unavailable	188	\$83,392,370.95	64.48%	1	\$492,170.41	NA (
Total		293	\$129,337,081.03	100%	2	\$917,810.70	0
31412P7M7	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,741,823.16	100%	0	\$0.00	NA
Total		3	\$1,741,823.16	100%	0	\$0.00	0
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA

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\$1,847,850.00

4%

\$0.00

NA0

BETHPAGE FEDERAL

CREDIT UNION

	CHASE HOME FINANCE,	2	\$998,209.51	2.16%		\$0.00	NA
	LLC		·				
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13					
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89				
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$535,951.02		0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43		0	\$0.00	
<u> </u>	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA
	Unavailable	14	\$4,084,397.78	8.86%	1	\$412,866.02	NA
Total		158	\$46,146,910.73		1	\$412,866.02	
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA
Total		11	\$2,058,321.57	100%	0	\$0.00	<u> </u>
				<u> </u>	$\prod_{i=1}^{n}$		<u></u>
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	N/

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Total		10	\$1,682,479.00	100%	0	\$0.00	
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA
		1	\$55,000.00	0.86%	0	\$0.00	NA

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Ī	SOUTHERN COMMERCIAL BANK							İ
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0
Total		59	\$6,415,857.60	100%	0	\$0.00		0
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00		
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION COMMUNITY BANK, N.A. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL		1	\$148,000.00	0.81%	0	\$0.00	NA	C
		1	\$47,250.00	0.26%	0	\$0.00	NA	C
	2	\$181,500.00	1%	0	\$0.00	NA	C	
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	C
		1	\$47,254.52	0.26%	0	\$0.00	NA	C

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	FIRST FEDERAL BANK OF	.0000. . l	/(1101(17)(11)(12)		J		I I
	THE MIDWEST	1					
	FIRST FEDERAL SAVINGS	1	\$74,817.53	0.41%	0	\$0.00	NA 0
	BANK EIDST DLAGE DANK				<u> </u>		
Total	FIRST PLACE BANK	5	\$882,308.06		1 1		1
	FORUM CREDIT UNION	1	\$81,000.00		$\boldsymbol{ o}$	,	
	FULTON BANK		\$500,000.00	2.75%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00		i i		
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00				
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00				
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA 0
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA 0
Total		101	\$18,183,476.71	100%	0	\$0.00	
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	0	\$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA 0
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA 0

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Total		24	\$3,001,050.00	100%	0	\$0.00	0
		<del></del>	#2,00 <b>2,</b> 000	200 /0	Ť	Ψ0.00	
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0	\$0.00	
Total		6	\$1,071,929.82	100%	0	\$0.00	0
					$\Box$		
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA 0
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA 0
	SEATTLE BANK	13	\$3,849,383.16			,	
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA 0
	Unavailable	1,062	\$283,057,003.17	87.05%		\$152,223.32	NA 0
Total		1,222	\$325,251,559.85	100%	1	\$152,223.32	0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	_0	\$0.00	NA 0
	AMERICAN BANK	1	\$97,643.88				
	ANCHORBANK FSB	15					
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	· ·	
	BANK MUTUAL	4	\$387,000.00			·	
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	
	CHEMICAL BANK	1	\$95,000.00			·	
	CMG MORTGAGE, INC	1	\$94,500.00				
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA 0

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CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	<b>7</b> 0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	<b>7</b> 0
MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	<b>7</b> 0
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	0	\$0.00	NA	<b>7</b> 0
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	<b>,</b> 0
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0

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	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA 0
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA 0
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA 0
						φος ο <b>πο</b> ςο	
	Unavailable	11	\$1,081,498.98	8.38%	1	\$96,972.63	NA 0
Total	Unavailable	11 134	\$1,081,498.98 <b>\$12,948,509.69</b>	8.38% 100%	1 1	\$96,972.63 <b>\$96,972.63</b>	NA 0 0
Total	Unavailable				1 1	·	
Total 31412QAC3	Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION				1 1 0	\$96,972.63	
	ADDISON AVENUE		\$12,948,509.69	1.07% 1.08%	0	\$96,972.63 \$0.00 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	134 1 1 3	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00	1.07% 1.08% 3.23%	0	\$96,972.63 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB		\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00	1.07% 1.08% 3.23% 10.95%	0	\$96,972.63 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA	134 1 1 3	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57	1.07% 1.08% 3.23% 10.95% 7.65%	0 0 0	\$96,972.63 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL	134 1 1 3 10 7 1	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13%	0 0 0 0	\$96,972.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL	134 1 1 3 10 7 1 5	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51%	0 0 0 0	\$96,972.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY	134 1 1 3 10 7 1 5 2	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00 \$234,200.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51% 2.23%	0 0 0 0 0	\$96,972.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BELLCO CREDIT UNION	134 1 1 3 10 7 1 5	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00 \$234,200.00 \$248,000.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51% 2.23% 2.36%	0 0 0 0 0	\$96,972.63 \$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 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BELLCO CREDIT UNION BLACKHAWK STATE BANK	134 1 1 3 10 7 1 5 2	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00 \$234,200.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51% 2.23%	0 0 0 0 0	\$96,972.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BELLCO CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	134 1 1 3 10 7 1 5 2	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00 \$234,200.00 \$248,000.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51% 2.23% 2.36%	0 0 0 0 0 0 0	\$96,972.63 \$0.00 \$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 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BELLCO CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE	134 1 1 3 10 7 1 5 2	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00 \$234,200.00 \$248,000.00 \$112,000.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51% 2.23% 2.36% 1.06%		\$96,972.63 \$0.00 \$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 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BELLCO CREDIT UNION BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT	134 1 1 3 10 7 1 5 2	\$12,948,509.69 \$112,661.30 \$113,250.00 \$340,100.00 \$1,152,600.00 \$805,221.57 \$118,400.00 \$579,400.00 \$234,200.00 \$112,000.00 \$225,200.00	1.07% 1.08% 3.23% 10.95% 7.65% 1.13% 5.51% 2.23% 2.36% 1.06% 2.14%		\$96,972.63 \$0.00 \$0.00 \$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 NA 0 NA 0

CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	, (
DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	, (
EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	7 (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	(
FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	7 (
FORUM CREDIT UNION	1	\$115,000.00		0	\$0.00	NA	7 (
GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	. (
HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	. (
HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	. (
NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	. 1
REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	١.
STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	١
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	١.
SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	١
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	.
VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	
Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	L.
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	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA
Total		91	\$10,524,297.15	100%	0	\$0.00	0
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	0	\$0.00	NA (
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA (
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA (
	BANK MUTUAL	5	\$686,576.90	3.69%		\$0.00	NA (
	BANK OF STANLY	3	\$409,550.00	2.2%		\$0.00	NA (
	BANK OF THE CASCADES	1	\$128,750.00	0.69%		\$0.00	NA (
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%		\$0.00	NA (
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%		\$0.00	NA (
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA (
	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	NA

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	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA 0
L	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%		\$0.00	
L	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA 0
L	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA 0
L	STERLING SAVINGS BANK	1	\$143,000.00	0.77%		\$0.00	
<u>_</u>	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA 0
L	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA 0
	Unavailable	10	\$1,369,465.14	7.35%			
Total		137	\$18,615,124.59	100%	0	\$0.00	0
					igwdap		
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%		·	
<u> </u>	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%		7 0 0 0	
		1	\$73,500.00	0.9%	0	\$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION							
ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	(
ASSOCIATED BANK, NA	11	\$798,598.69					_
BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	(
BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	(
BELLCO CREDIT UNION	3	\$231,320.36		0	\$0.00	NA	(
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	(
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	(
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00			·		(
FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	(
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	(
LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	(
	1	\$79,250.00	0.97%	0	\$0.00	NA	

	MERCANTILE TRUST & SAVINGS BANK						
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA C
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA C
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	1	\$64,845.48	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA 0
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA C
Total		119	\$8,190,401.08	100%	1	\$64,845.48	0
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA
		3	\$412,531.39	3.74%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)			 			
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA 0
Total		45	\$11,042,110.95	100%	0	\$0.00	0
				·'	$\bar{\Box}'$		
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00			,	
<u> </u>	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA 0
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	
Total		10	\$2,340,393.17	100%	0	\$0.00	0
				<u> </u>	Щ'	<b></b>	
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA
	LIBERTY BANK FOR	1	\$101,000.00	3.44%	0	\$0.00	NA
	SAVINGS	`——		`	`—		
		1	\$100,000.00	3.4%	0	\$0.00	NA
	SAVINGS MARINE BANK MORTGAGE	1	\$100,000.00 \$85,000.00		H		

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	COMPANY	Ĩ					J
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%		\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	0	\$0.00	NA 0
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA 0
Total		30	\$2,938,642.07	100%	0	\$0.00	0
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$119,831.75			\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00			\$0.00	NA 0
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA 0

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	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA 0
	Unavailable	3	\$353,093.48		1 1	<del>                                     </del>	NAC
Total		26	\$3,044,500.18	100%	0	\$0.00	0
				<u> </u>	$\bigsqcup'$		Ī ļ
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00				<u> </u>
<u> </u>	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$146,000.00	3.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00			,	
<u> </u>	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	4	\$546,600.00			,	
<u> </u>	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00				
<u> </u>	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00			·	
<u> </u>	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%		·	
<u> </u>	STEARNS LENDING, INC.	2	\$270,400.00		1 1		
<u> </u>	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA

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	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	7 0
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	N.A	7 (
Total		35	\$4,769,317.01	100%	0	\$0.00		(
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	7 (
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	<b>7</b> C
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	<b>7</b> C
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	7 (
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	7 (
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	<b>7</b> C
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	<b>7</b> C
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	7 (
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	<b>7</b> C
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	<b>7</b> C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	7 (
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	7 (
	STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA	7 (
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	7 (
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	<b>7</b> (
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	<b>y</b> (
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	7 (
Total		19	\$3,065,621.20	100%	0	\$0.00		0
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	<b>7</b> C
	Unavailable	47	\$9,375,002.96	92.27%	1	\$151,617.88	NA	7 (
Total		51	\$10,160,823.23	100%	1	\$151,617.88		0
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	<b>,</b> (
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	N.A	7 (
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	۱(
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	١ (
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	١ (
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	١ (
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	7 (

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	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$54,172.00	1.91%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%		·	NA 0
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%		·	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%		\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%		\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%		\$0.00	NA 0
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA 0
Total		43	\$2,835,302.24	100%	0	\$0.00	0
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA 0

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	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA
Total		7	\$1,684,427.32	100%	0	\$0.00	
214120D24	ALDINE DANK & EDUCE CO	1	ФОО 511 22	0.260	0	¢0.00	NT A
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA
	AMERICAN NATIONAL	_					
	BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$97,142.78	0.39%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA

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	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	r C
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	1
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0			_
	FIRST MORTGAGE	1	·					
	COMPANY, L.L.C.	1	\$159,027.43	0.64%	0	\$0.00	NA	ď
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	(
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	. (
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	(
	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	(
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	. (
	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	$\int_{1}^{1}$
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	0	\$0.00		_
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	0	\$0.00		
	HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	. (
	HOMESTREET BANK	1	\$113,586.69	0.46%	0			7
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0			Ī
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	
	JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0	\$0.00	NA	Ī
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	Ī
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	. (
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	0	\$0.00	NA	. 1
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	. 1
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0			I
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	PRIMEWEST MORTGAGE		\$100 000 00	2.720		Φ0.00	NIA (
	CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NAC
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NAC
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	┷	,	
<u> </u>	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00			, , , , ,	
<u> </u>	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00		ш	,	
	Unavailable	27	\$3,975,895.26	16.01%		+ 0.00	
Total		145	\$24,834,625.75	100%	0	\$0.00	(
<u> </u>		<del></del>		!	$\Box$		<del>  </del>
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%		,	
	Unavailable	10	\$1,634,971.46	86.98%		· ·	1
Total		12	\$1,879,588.37	100%	0	\$0.00	
21412OD40	A GGOGLATED DANIK NIA	1	\$100 000 AA	0.550%		90.00	NIA
31412QB40	ASSOCIATED BANK, NA HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,828.44 \$127,243.34	9.55% 6.65%			

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	HSBC MORTGAGE						
	CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA
Total		11	\$1,913,968.08	100%	0	\$0.00	
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA
p1412QB37	BANK OF AMERICA NA  BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%			
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%			
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00			\$0.00	
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%		·	
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA

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Total		43	\$25,217,758.10	100%	0	\$0.00	0
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	15					
	GMAC BANK	1	\$516,464.53		_	i i	
	NATIONAL CITY BANK	6			_	i i	
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83				
	SEATTLE BANK	1	\$717,624.91		1 1		1
	SHEA MORTGAGE, INC.	4	\$2,349,109.92				
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66				
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	) NA (
	Unavailable	176	, ,			\$565,608.88	1
Total		309	\$164,736,104.11			\$565,608.88	1
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	) NA (
	CHASE HOME FINANCE, LLC	6					
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	) NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76				
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	) NA (
	PHH MORTGAGE CORPORATION	1	\$527,585.65			·	
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	) NA (
	WELLS FARGO BANK, N.A.	1	\$492,006.18		-		
	Unavailable	64	\$34,785,435.07		_		1
Total		90					1
			Ψ 10,2=. ,			<u> </u>	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	) NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	) NA
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	) NA
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	) NA
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00				
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00		$\sqcup$	7	
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	) NA

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BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	1
BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	4
BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00		_
BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	<b>Y</b> (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	<b>A</b> (
CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	1
CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	۸ (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	۸ (
COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	١
CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	1
CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	1
CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	A
DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	V
DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44			\$0.00	NA	A (
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	٨
ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	١
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	1
ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24		0	\$0.00		
FARMERS BANK & TRUST, N.A.	1	\$164,750.00	0.22%	0	\$0.00	NA	٨
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	٨
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	٨
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	À
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	À
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	١
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	١
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25%	0	\$0.00	NA	Ā

FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	·				
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA
FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	
FULTON BANK	18	\$2,529,895.23	3.39%	0		
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA
HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA
	4	\$793,619.06	1.06%	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION						
	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA
	Unavailable	56	\$9,742,274.37	13.05%	+		NA
Total		453	\$74,544,809.56	100%	0	\$0.00	
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA (
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA (
Total		19	\$2,121,382.75	100%	0	\$0.00	(
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA
	ASSOCIATED CREDIT	1	\$416,487.26	0.08%	0	\$0.00	NA

UNION			!	<u></u>	<u> </u>	
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$735,519.24	0.15%	0	\$0.00	NA
ASSOCIATION AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA
AURORA FINANCIAL					·	
GROUP INC.	1	\$151,521.90	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$843,746.36			\$0.00	
BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%		·	
BANK OF LANCASTER	1	\$209,735.79			· ·	1
BANK OF STANLY	1	\$259,850.00	0.05%		· ·	
BANK OF THE CASCADES	2	\$544,000.00				1
BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	
BANKNEWPORT	3	\$963,329.45			· ·	1
BANKWEST	1	\$156,806.95			· ·	
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA
CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA
CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA
	6	\$1,605,104.07	0.32%		\$0.00	

CHEMICAL BANK 3 \$634,441.48 0.13% 0  CHETCO FEDERAL CREDIT 1 \$165,000.00 0.03% 0	\$0.00 \$0.00 \$0.00	NA
UNION 1 \$165,000.00 0.03% 0	-	NA
	\$0.00	NΔ
CITADEL FEDERAL CREDIT 2 \$337,579.61 0.07% 0		INA
CITIZENS EQUITY FIRST 5 \$998,352.72 0.2% 0	\$0.00	NA
CITIZENS FIRST 8 \$1,796,580.80 0.36% 0	\$0.00	NA
CITIZENS FIRST NATIONAL 3 \$889,737.68 0.18% 0	\$0.00	NA
CITIZENS FIRST NATIONAL 2 \$597,355.80 0.12% 0	\$0.00	NA
WHOLESALE MORTGAGE	188,541.02	
CLINTON NATIONAL BANK 1 \$205,500.00 0.04% 0	\$0.00	1
CLINTON SAVINGS BANK 3 \$859,379.23 0.17% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION 25 \$5,896,050.21 1.17% 0	\$0.00	NA
COASTHILLS FEDERAL 1 \$176,787.33 0.04% 0	\$0.00	NA
COASTLINE FEDERAL 2 \$340,500.00 0.07% 0	\$0.00	NA
COLUMBIA CREDIT UNION 2 \$445,065.30 0.09% 0	\$0.00	NA
COMMUNITY BANK & 1 \$200,000.00 0.04% 0	\$0.00	NA
COMMUNITY CENTRAL 2 \$637,604.41 0.13% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$615,151.58 0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE 5 \$1,251,462.67 0.25% 0	\$0.00	NA
COMMUNITY STATE BANK 1 \$285,000.00 0.06% 0	\$0.00	NA
COMMUNITYONE BANK, 2 \$547,591.34 0.11% 0	\$0.00	NA
CONNEX CREDIT UNION 2 \$481,366.87 0.1% 0	\$0.00	NA
CONSUMER LOAN 1 \$214,242.27 0.04% 0	\$0.00	NA
CONSUMERS COOPERATIVE 2 \$366,000.00 0.07% 0	\$0.00	NA
CORNERSTONE COMMUNITY FINANCIAL 1 \$271,000.00 0.05% 0 FEDERAL CREDIT UNION	\$0.00	NA
CORTRUST BANK 2 \$552,585.63 0.11% 0	\$0.00	NA
COVANTAGE CREDIT 1 \$298,000.00 0.06% 0	\$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	r C
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41%	0	\$0.00	NA	r C
CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	(
CREDIT UNION WEST	4	\$814,955.52	0.16%				
CRESCENT CREDIT UNION	1	\$251,439.89					+
CU COMMUNITY, LLC	1	\$213,750.00			· ·	1	_
CUMANET, LLC	2	\$422,479.89	0.08%	0			_
CUSO MORTGAGE, INC.	1	\$272,800.00		0			1
DANVERSBANK	1	\$250,000.00		0			_
DEAN COOPERATIVE BANK	1	\$220,000.00					Т
DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25					Ť
DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	0	\$0.00	NA	. (
DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA	1
DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00		Ī
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	, (
DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	١ (
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	۲ (
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA	. (
FARMERS BANK & TRUST, N.A.	6	\$1,650,020.46	0.33%	0	\$0.00	NA	. (
FARMERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	۱ (
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	۱ (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	, (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA	(
	8	\$1,636,683.94	0.32%	0	\$0.00	NA	. (

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA	\
FIRST NORTHERN CREDIT UNION	1	\$151,000.00			·		1
FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44			·		4
FORUM CREDIT UNION	3	\$660,419.78					7
FRANDSEN BANK & TRUST	1	\$189,760.95	0.04%				7
FREESTAR BANK	1	\$162,509.50			·		
FREMONT BANK	116	\$34,158,041.91	6.77%				-
FULTON BANK	34	\$8,719,159.27	1.73%				
GATEWAY BANK, F.S.B.	1	\$183,169.26			·		
GATEWAY MORTGAGE	3	\$573,730.72	0.11%	0	\$0.00	NA	•

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CORPORATION							ļ
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%		· ·		1
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%		· ·	NA	0
HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$171,389.01	0.03%		·		_
HEARTLAND BANK	7	\$1,509,000.90	0.3%		,		_
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%				
HOME BANK	1	\$417,000.00	0.08%	0	·		_
HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0
HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	(
HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	<b>y</b> C

ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	. 1	\$157,006.70	0.03%	0	\$0.00	NA
ILLINOIS STATE POLICE	1	¢215 217 ((	0.060	^	¢0.00	NIA
FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$240,460,96	0.07%	0	\$0.00	NA
CORPORATION	1	\$340,460.86	0.07%	U	\$0.00	NA
INVESTORS SAVINGS BANK	X 29	\$8,245,356.47	1.64%	0	\$0.00	NA
IOWA BANKERS	1	\$150,300.00	0.03%	0	\$0.00	NA
MORTGAGE CORPORATION	J 1	\$150,500.00	0.03%	U	\$0.00	INA
IRWIN UNION BANK AND	2	\$382,102.85	0.08%	0	\$0.00	NA
TRUST COMPANY		·				
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND	6	\$1,093,262.36	0.22%	0	\$0.00	NA
COMPANY						
JONAH BANK OF WYOMING	G 1	\$351,000.00	0.07%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT	2	\$560,307.73	0.11%	0	\$0.00	NA
UNION		1			, , , , ,	
KINECTA FEDERAL CREDIT	1 4	\$1,568,808.66	0.31%	0	\$0.00	NA
UNION						
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA
LAKE MORTGAGE						
COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA
LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA
LAND /HOME FINANCIAL	1	\$249,700.49			\$0.00	INA
SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	N 4	\$827,303.04	0.16%	0	\$0.00	NA
LANGLEY FEDERAL						
CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA
LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	0	\$0.00	NA
LEADER MORTGAGE		. , ,				
COMPANY INC.	8	\$2,238,900.00	0.44%	0	\$0.00	NA
LEADER ONE FINANCIAL	1	¢107.760.04	0.040	^	¢0.00	NT A
CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA
LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA
LIBERTY BANK FOR	1	¢195 000 00	0.0407	Λ	\$0.00	NI A
SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	8	\$1,596,277.40	0.32%	0	\$0.00	NA
FSB	^	φ1,330,477.40	0.32%	L	φυ.υυ	INA
LOCKHEED FEDERAL	8	\$2,286,243.92	0.45%	0	\$0.00	NA
CREDIT UNION	•	Ψ2,200,243.92	0.43/0		φυ.υυ	11/1
LOS ALAMOS NATIONAL	10	\$2,208,579.49	0.44%	0	\$0.00	NA
BANK	10	Ψ2,200,377.47	0.1170		Ψ0.00	1 1/1
LOS ANGELES FIREMENS	3	\$938,000.00	0.19%	0	\$0.00	NA
CREDIT UNION		¥720,000.00	3.1770	Ľ	\$0.00	1111
LOS ANGELES POLICE	1	\$408,000.00	0.08%	0	\$0.00	NA
FEDERAL CREDIT UNION		+ .55,555,00	2.0070	Ĺ	Ψ3.00	2 12 2

MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA.	<b>7</b> 0
MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA.	<b>v</b> 0
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	<b>,</b> 0
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA.	<b>7</b> O
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	7 0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	<b>7</b> C
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	v C
MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	V C
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA NA	<b>v</b> 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35%	0	\$0.00	NA	<b>7</b> C
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	<b>7</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	<b>7</b> C
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	) NA	, (C
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	, (
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	<b>,</b> (
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	, (
METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	(
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	١ (
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	<b>V</b> (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA NA	<b>,</b> (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05%	0	\$0.00	NA	<b>,</b> (
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	<b>,</b> (
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	, (
MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	0	\$0.00	NA	7 (
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MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	r C
MIFFLINBURG BANK &	1	\$149,815.57	0.03%	0	\$0.00	NA	ار
TRUST COMPANY	1	Ψ1+7,013.37					1
MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	r C
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	r C
MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	7 (
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	<b>,</b> (
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	<b>,</b> (
MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29%	0	\$0.00	NA	7 (
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	7 (
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00		
MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	(
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA	۲ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07%	0	\$0.00	NA	١ (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	۲ (
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	7 (
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA	۲ (
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	١ (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	۲ (
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	۲ (
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	7 (
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	۱ (
OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	١ (
OCEANFIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	١ (
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	١ (

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PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	N A	<b>Y</b> (
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	N.A	10
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	<b>Y</b> (
PEOPLES NEIGHBORHOOD BANK	1	\$302,244.73	0.06%	0	\$0.00	N A	<b>Y</b> (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	0	\$0.00	N A	<b>Y</b> (
PHH MORTGAGE CORPORATION	5	\$1,400,989.43			,		4
PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA.	<b>Y</b> (
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	0	\$0.00	NA.	<b>Y</b> (
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	N A	<b>Y</b> (
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA.	10
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA NA	<b>Y</b> (
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA.	<b>A</b> (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA.	<b>A</b> (
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	N.A	<b>Y</b> (
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	<b>A</b> (
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA.	<b>1</b> C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76			,		
PUTNAM BANK	2	\$304,633.53				1	<b>1</b> (
RABOBANK, N.A.	3	\$864,729.49					1
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	N A	<b>7</b> C
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	<b>4</b> C
REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88		0	\$0.00	N A	<b>Y</b> (
REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA.	<b>7</b> (
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	N A	<b>Y</b> (
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0			<b>Y</b> (
S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	10
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	N A	10
SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	1

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SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAI	NE 2	\$502,683.82	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERA CREDIT UNION	AL 9	\$2,198,625.69	0.44%	0	\$0.00	NA	0
SEASONS FEDERAL CRE UNION	EDIT 1	\$215,734.41	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAI CREDIT UNION	L 1	\$407,523.30	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BAN		\$170,784.86	0.03%			NA	0
SOLARITY CREDIT UNIO	ON 2	\$312,955.76	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BA	ANK 6	\$1,709,000.00	0.34%	0	\$0.00	NA	0
SOUTHERN BANK & TRU COMPANY	UST 1	\$398,400.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BAN	IK 1	\$167,798.14	0.03%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNIO	N 2	\$410,686.40	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIV CREDIT UNION	/ER 3	\$685,000.00	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0
ST. MARYS CREDIT UNI	ON 2	\$443,859.80	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0
STATE BANK AND TRUS	ST 1	\$215,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA	0
STATE CENTRAL CREDI UNION	T 2	\$391,279.83	0.08%	0	\$0.00	NA	0
STEARNS LENDING, INC	C. 7	\$1,852,722.55	0.37%	1	\$223,633.55	NA	0
STERLING SAVINGS BA	NK 3	\$465,792.41	0.09%	0	\$0.00	NA	0
	3	\$581,223.83	0.12%	0	\$0.00	NA	0
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	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA(
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%			
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%		·	NA
	SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA (
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%			
<u> </u>	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA (
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA
	THE PARK BANK	14	\$3,247,113.23	0.64%	1 1	· · · · · · · · · · · · · · · · · · ·	
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%		·	
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NAC
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%		·	
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA

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TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA
UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA
UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA
UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA
	2	\$532,113.10	0.11%	0	\$0.00	NA
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FEI	WINGS FINANCIAL FEDERAL CREDIT UNION			, I			
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03				
	Unavailable	244	\$57,996,473.05	11.45%	1	\$265,681.21	NA
Total	Charana.	2,070			1 1		
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31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$239,394.90			,	NA
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA
<u></u>	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85			,	
<u> </u>	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00			· ·	
<u> </u>	ANCHORBANK FSB	69		2.96%	+		
<u> </u>	ASSOCIATED BANK, NA	102	†		1 1		
	ASSOCIATED CREDIT	2	\$358,558.57	0.07%	0	\$0.00	NA

UNION							
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$527,700.56	0.1%	0	\$0.00	NA	7 (
ASSOCIATION ATHOL SAVINGS BANK	1	\$225 716 42	0.050/	0	\$0.00	NI A	. ,
	1	\$235,716.43	0.05%	U	\$0.00	NA	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	۱ (
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	۱ (
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	(
BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	(
BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	(
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04%	0			
BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	(
BANK OF HAWAII	5	\$1,343,072.48	0.27%				_
BANK OF QUINCY	1	\$171,802.71	0.03%		\$0.00	NA	(
BANK OF STANLY	5	\$1,236,775.35	0.25%				7
BANK OF THE CASCADES	4	\$1,146,645.71	0.23%				_
BANK OF WHITTIER, NA	3	\$758,336.43	0.15%				_
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%				
BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	(
BANNER BANK	1	\$155,000.00	0.03%				7
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%				7
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%				
BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	(
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%				
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	۷ (
BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	(
BLACKHAWK STATE BANK	4	\$925,501.31	0.18%				т
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%				
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	١ (
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%				
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	\
CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%				
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	1

CENTRAL MINNESOTA   FEDERAL CREDIT UNION   S529,546.72   0.1%   0   \$0.00									
FEDERAL CREDIT UNION   3   \$529,346.72   0.1%   0   \$0.00	(	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0
COMPANY			3	\$529,546.72	0.1%	0	\$0.00	NA	0
LOANS			25	\$5,868,836.24	1.16%	0	\$0.00	NA	0
CENTRUE BANK			4	\$1,745,718.27	0.35%	0	\$0.00	NA	0
CHELSEA GROTON   SAVINGS BANK   CHEMICAL BANK   2   \$337,000.00   0.07%   0   \$0.00	C	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0
SAVINGS BANK	C	CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT   2   \$489,000.00   0.1%   0   \$0.00			5	\$1,341,950.86	0.27%	0	\$0.00	NA	0
UNION  CIS FINANCIAL SERVICES, INC.  CITADEL FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST 2 \$369,422.07 0.07% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK 1 \$160,000.00 0.03% 0 \$0.00 CITIZENS UNION SAVINGS BANK  CLITIZENS UNION SAVINGS BANK 1 \$162,804.15 0.03% 0 \$0.00 COASTAL FEDERAL CREDIT UNION SAVINGS COLUMBIA CREDIT UNION SAVINGS COLUMBIA CREDIT UNION SAVINGS COLUMBIA CREDIT UNION SAVINGS STATE BANK 1 \$162,804.15 0.03% 0 \$0.00 COMMUNITY BANK 6 FRUST CO.  COMMUNITY BANK 6 \$1,632,500.00 0.32% 0 \$0.00 COMMUNITY BANK 6 FRUST CO.  COMMUNITY BANK 6 \$1,632,500.00 0.32% 0 \$0.00 COMMUNITY BANK 6 FRUST CO.	(	CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	C
INC.			2	\$489,000.00	0.1%	0	\$0.00	NA	0
UNION		· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	0.06%	0	\$0.00	NA	' C
CREDIT UNION   2   \$369,422.07   0.07%   0   \$0.00			3	\$574,000.00	0.11%	0	\$0.00	NA	, O
MORTGAGE, LLC		-	2	\$369,422.07	0.07%	0	\$0.00	NA	۰ O
BANK			11	\$2,554,898.33	0.51%	0	\$0.00	NA	r C
WHOLESALE MORTGAGE         13         \$2,717,251.13         0.54%         0         \$0.00           CITIZENS STATE BANK         1         \$160,000.00         0.03%         0         \$0.00           CITIZENS UNION SAVINGS BANK         1         \$173,790.93         0.03%         0         \$0.00           CLINTON NATIONAL BANK         1         \$188,400.00         0.04%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$162,804.15         0.03%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         17         \$3,468,487.46         0.69%         0         \$0.00           COLUMBIA CREDIT UNION         3         \$540,886.95         0.11%         0         \$0.00           COMMUNITY BANK & TRUST CO.         6         \$1,632,500.00         0.32%         0         \$0.00           COMMUNITY BANK OF THE OZARKS, INC.         1         \$207,744.25         0.04%         0         \$0.00			1	\$346,170.00	0.07%	0	\$0.00	NA	, C
CITIZENS UNION SAVINGS BANK  1 \$173,790.93 0.03% 0 \$0.00  CLINTON NATIONAL BANK 1 \$188,400.00 0.04% 0 \$0.00  CO-OP SERVICES CREDIT UNION  1 \$162,804.15 0.03% 0 \$0.00  COASTAL FEDERAL CREDIT UNION  17 \$3,468,487.46 0.69% 0 \$0.00  COLUMBIA CREDIT UNION 3 \$540,886.95 0.11% 0 \$0.00  COMMUNITY BANK & 6 \$1,632,500.00 0.32% 0 \$0.00  COMMUNITY BANK OF THE OZARKS, INC.			13	\$2,717,251.13	0.54%	0	\$0.00	NA	r C
BANK  CLINTON NATIONAL BANK  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  TOURION  TOURION  S188,400.00  \$188,400.00  \$188,400.00  \$189.00  \$189.00  \$180.00  \$189.	(	CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	ď
CO-OP SERVICES CREDIT UNION  1 \$162,804.15 0.03% 0 \$0.00  COASTAL FEDERAL CREDIT UNION  17 \$3,468,487.46 0.69% 0 \$0.00  COLUMBIA CREDIT UNION 3 \$540,886.95 0.11% 0 \$0.00  COMMUNITY BANK & 6 \$1,632,500.00 0.32% 0 \$0.00  COMMUNITY BANK OF THE OZARKS, INC.			1	\$173,790.93	0.03%	0	\$0.00	NA	r C
UNION  COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  1 \$162,804.15 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	C	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	(
UNION			1	\$162,804.15	0.03%	0	\$0.00	NA	ď
COMMUNITY BANK & 6 \$1,632,500.00 0.32% 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC. 1 \$207,744.25 0.04% 0 \$0.00			17	\$3,468,487.46	0.69%	0	\$0.00	NA	, C
TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.    COMMUNITY BANK OF THE OZARKS, INC.   1   \$207,744.25   0.04%   0   \$0.00	C	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	(
OZARKS, INC. 1 \$207,744.25 0.04% 0 \$0.00			6	\$1,632,500.00	0.32%	0	\$0.00	NA	C
			1	\$207,744.25	0.04%	0	\$0.00	NA	C
COMMUNITY BANK, N.A. 1 \$173,000.00 0.03% 0 \$0.00		COMMUNITY BANK, N.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	(
COMMUNITY CREDIT 1 \$287,637.66 0.06% 0 \$0.00			1	\$287,637.66	0.06%	0	\$0.00	NA	, C
COMMUNITY CREDIT 1 \$250,000.00 0.05% 0 \$0.00			1	\$250,000.00	0.05%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$201,257.88 0.04% 0 \$0.00			1	\$201,257.88	0.04%	0	\$0.00	NA	C
COMMUNITY MORTGAGE 2 \$562,177.24 0.11% 0 \$0.00	C	COMMUNITY MORTGAGE	2	\$562,177.24	0.11%	0	\$0.00	NA	C

FUNDING, LLC							ļ
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	. C
COMMUNITY STATE BAN	K 1	\$174,310.71	0.03%	0	\$0.00	NA	C
COMMUNITY STATE BAN OF ROCK FALLS	K 1	\$184,800.00	0.04%	0	\$0.00	NA	. C
COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14%	0	\$0.00	NA	. C
CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	. C
CONSUMERS COOPERATI CREDIT UNION	VE 2	\$569,700.00	0.11%	0	\$0.00	NA	. (
CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	. C
COVENTRY CREDIT UNIO	N 1	\$336,000.00	0.07%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAC ASSOCIATION, INC.	GE 4	\$936,890.28	0.19%	0	\$0.00	NA	. C
CREDIT UNION MORTGAC SERVICES, INC.	GE 9	\$1,814,965.27	0.36%	0	\$0.00	NA	. C
CRESCENT CREDIT UNION		\$179,783.32	0.04%		·	NA	. (0
CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	. (0
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	. C
DEAN COOPERATIVE BAN	JK 1	\$175,000.00	0.03%	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$206,745.48	0.04%	0	\$0.00	NA	. C
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	. C
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	. (
DHCU COMMUNITY CRED UNION	DIT 1	\$182,400.00	0.04%	0	\$0.00	NA	. C
DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	. (
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 1	\$224,000.00	0.04%	0	\$0.00	NA	. (
DOW LOUISIANA FEDERA CREDIT UNION	L 1	\$155,803.73	0.03%	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	. (
DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	. (
DUPAGE NATIONAL BANK	X 1	\$172,792.13	0.03%	0	\$0.00	NA	. (
DURANT BANK AND TRUS COMPANY	ST 1	\$155,808.19	0.03%	0	\$0.00	NA	. (
	5	\$911,493.61	0.18%	0	\$0.00	NA	. (

ENT FEDERAL CREDIT UNION							
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	V C
FARMERS BANK & TRUST, N.A.	3	\$702,775.42		0	\$0.00		
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	C
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	(
FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00		1
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	(
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	(
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	(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00		ı
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F	IRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	N.A	7 (
F	IRST KEYSTONE	1	\$166,907.52	0.03%	0	\$0.00	N.A	
N	ATIONAL BANK	1	\$100,907.32	0.03%	U	\$0.00	INF	, (
	IRST MERIT MORTGAGE	20	\$4,828,087.56	0.96%	0	\$0.00	N.A	۱,
C	ORPORATION	20	ψ4,626,067.30	0.90 %	U	φ0.00	117	1
	IRST MORTGAGE	12	\$2,568,311.37	0.51%	0	\$0.00	N.A	, lc
	OMPANY, L.L.C.	12	Ψ2,300,311.37	0.5170	0	Ψ0.00	1 17	1
	IRST NATIONAL BANK	2	\$610,830.52	0.12%	0	\$0.00	N.A	7/0
	LASKA		+		_	7		7
	IRST NATIONAL BANK OF	1	\$192,949.00	0.04%	0	\$0.00	N.A	7 (
	ARMI		·					+
	IRST NATIONAL BANK OF	2	\$461,000.00	0.09%	0	\$0.00	N.A	7 (
	EERWOOD							+
	IRST NATIONAL BANK OF ARTFORD	1	\$192,063.55	0.04%	0	\$0.00	N.A	7 (
	IRST NATIONAL BANK OF							$\dagger$
	ATERLOO	2	\$401,970.89	0.08%	0	\$0.00	N.A	<b>7</b> C
	IRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	N.A	. (
	IRST STATE BANK	21						
	IORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	N.A	7 (
	IRST TECHNOLOGY							Ť
	REDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	N.A	<b>7</b> C
	IRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	N.A	10
	IRSTBANK PUERTO RICO	1	\$417,000.00	0.08%			1	_
	ORUM CREDIT UNION	4	\$1,283,208.54	0.25%		·		_
	REESTAR BANK	1	\$220,740.53	0.04%		·		1
	REMONT BANK	124	\$32,466,214.10	6.43%	0	·	1	1
	ULTON BANK	46	\$10,740,463.12	2.13%	0	·	1	_
	ATEWAY MORTGAGE					,		T
	ORPORATION	2	\$349,303.27	0.07%	0	\$0.00	N.A	7 C
	EORGIA'S OWN CREDIT		<b>*</b> 10 <b>** **</b> 111	0.01~	_	40.00		Ţ
U	NION	1	\$187,774.11	0.04%	0	\$0.00	N.A	1
G	ILPIN FINANCIAL	2	φ <b>5</b> 0 <b>7.07</b> 0.60	0.100	_	Φ0.00	NT A	
S	ERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	, (
G	MFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	N <i>A</i>	7 (
G	OLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	N <i>A</i>	7 (
G	REAT MIDWEST BANK	6	¢1 150 272 00	0.220	Λ	\$0.00	NT A	$\int_{C}$
S	SB	6	\$1,150,272.08	0.23%	0	\$0.00	N.A	1
G	REYLOCK FEDERAL	8	\$2,179,703.71	0.43%	0	\$0.00	N.A	
C	REDIT UNION	0	\$2,179,703.71	0.43%	U	\$0.00	INF	, (
G	UARANTEED RATE, INC.	1	\$321,122.54	0.06%	0	\$0.00	NA.	١ (
G	UARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	N.A	١ (
G	UARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N.A	١ (
G	UARDIAN MORTGAGE	1	\$206,545.72	0.04%	0	\$0.00	N.A	رآ
	OMPANY INC.	1	\$4UU,545.74	0.04%		\$0.00	INF	1
G	UILD MORTGAGE	7	\$2,088,312.93	0.41%	0	\$0.00	N.A	.
	OMPANY	/	Ψ2,000,312.93	U. <del>1</del> 170		φ <b>0.</b> 00	117	1

HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA
HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	0	\$0.00	NA
HOME STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA
HOMESTREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA
HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA
ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26		0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	4	\$1,337,267.34	0.27%	0	\$0.00	NA
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KINECTA FEDERAL CREDIT UNION							
LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18%	0	\$0.00	NA	C
LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	C
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	C
LEADER BANK, N.A.	8	\$2,433,562.99	0.48%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45%	0	\$0.00	NA	C
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	C
LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	C
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	C
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	C
LOS ANGELES FIREMENS CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	(
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	C
MACON BANK, INC.	2	\$341,811.28	0.07%	0	\$0.00	NA	(
MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	(
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	(
MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	(
MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	(
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	(
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	(

MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47%	0	\$0.00	N.A	<b>7</b> C
MERCANTILE TRUST &	2	\$334,746.30	0.07%	0	\$0.00	NA	<b>7</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	<b>7</b> C
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	<b>7</b> C
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	<b>7</b> C
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	<b>7</b> C
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	<b>7</b> C
METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	7 (
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	<b>7</b> C
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	7 (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	<b>7</b> C
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06%	0	\$0.00	NA	<b>7</b> C
MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	<b>V</b> C
MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	7 (
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	7 (
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	<b>y</b> (
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08%	0	\$0.00		
MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	١ (
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	١ (
MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	١ (
MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	1
MORTGAGE AMERICA, INC.	3	\$1,109,690.81		0	\$0.00	NA	7 (
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA.	7 (
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	7 (
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	7 (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	7 (
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	7 (
	COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MIDWEST ON SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CEARING CORPORATION  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL BANK OF	COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-PENN BANK  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF	COMPANY INC.	COMPANY INC.	COMPANY INC.	COMPANY INC.	COMPANY INC. 11 \$2,388,194.96 0.4% 0 \$0.00 NA MERCANTILE TRUST & \$334,746.30 0.07% 0 \$0.00 NA MERCHANTS BANK

NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0
OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	C
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	C
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	V C
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	C
PATELCO CREDIT UNION	13		0.67%	0	\$0.00	NA	(
PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	(
PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	(
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PEOPLES NEIGHBORHOOD	1	<b>#252</b> 000 00				
BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
PHH MORTGAGE	3	\$998,342.35	0.2%	0	\$0.00	NA
	-	·			·	
	1	\$1/9,5/6.44	0.04%	0	\$0.00	NA
	1	\$313,731.24	0.06%	0	\$0.00	NA
	1	\$251 252 1 <i>4</i>	0.07%	0	00.02	NA
	1	\$331,233.14	0.07%	U	\$0.00	INA
CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA
PRAIRIE STATE BANK &	4	\$704,684.51	0.14%	0	\$0.00	NA
UNION	1	\$336,585.63	0.07%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA
	1	\$176,000.00	0.03%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA
	9	\$2,250,892,14	0.45%	0	\$0.00	NA
·	1	· ·		_	1	
REDSTONE FEDERAL	5				·	
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0		
ROEBLING SAVINGS AND	1	\$158,804.50	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA
RSI BANK	1	\$225,000.00	0.04%			
S&T BANK	2	\$522,670.36			·	
SABINE STATE BANK AND	1	\$168,602.33				
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY	6	\$1,754,461.75				
SAN FRANCISCO FIRE	7	\$1,843,170.36	0.37%	0	\$0.00	NA
	CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN RPM MORTGAGE, INC. RSI BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PREVAIL CREDIT UNION PRIOR LAKE STATE BANK POVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION PREDSTONE FEDERAL CREDIT UNION RABOBANK, N.A. PRANDOLPH SAVINGS BANK 1 REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN RPM MORTGAGE, INC. 1 RSI BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 1 SARIBE CREDIT UNION 1 RESI BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 1 SARIBE CREDIT UNION 1 SARI	CORPORATION         3         \$998,342.35           PIONEER BANK         1         \$179,576.44           PLATINUM HOME         1         \$313,731.24           MORTGAGE         1         \$351,253.14           POLICE AND FIRE FEDERAL CREDIT UNION         7         \$1,604,234.14           POLISH NATIONAL CREDIT UNION         3         \$706,219.65           PORT WASHINGTON STATE BANK         8         \$1,914,850.00           PORTLATCH NO.1 FEDERAL CREDIT UNION         1         \$169,795.73           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$169,795.73           PRAIRIE STATE BANK & TRUST         4         \$704,684.51           PREMIER AMERICA CREDIT UNION         1         \$336,585.63           PREVAIL CREDIT UNION         1         \$204,377.97           PRIOR LAKE STATE BANK         1         \$171,793.34           PROVIDENT CREDIT UNION         4         \$1,353,258.56           PURDUE EMPLOYEES         5         \$1,395,574.46           PEDERAL CREDIT UNION         1         \$176,000.00           QUORUM FEDERAL CREDIT         2         \$673,961.62           RABOBANK, N.A.         9         \$2,250,892.14           REDSTONE FEDERAL         5         \$1,045,286.10	CORPORATION   3   \$998,342.35   0.2%	CORPORATION   3   \$998,342.35   0.2%   0	Solution   Section   Sec

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	r C
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	r C
SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	<b>(</b>
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA	r C
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	, (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	۲ (
ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	۲ (
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	١ (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	۲ (
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	۲ (
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	۲ (
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	۲ (
STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	١ (
STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	١ (
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	۲ (
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44%	0	\$0.00	NA	١ (
STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	١ (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	۲ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	0	\$0.00	NA	. (
STURDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	١ (

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA	<b>7</b> C
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	6				Ì		
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA	7 (
TEACHERS FEDERAL	1	\$229,717.20	0.05%	0	\$0.00	) NA	, (
CREDIT UNION TEMPE SCHOOLS CREDIT	1	\$267,500.00	0.05%	0	\$0.00	) NA	<b>Y</b> (
UNION THE CALIFORNIA CREDIT	4	\$1,605,320.29	0.32%	0	\$0.00	) NA	7 (
UNION THE FIRST NATIONAL TRANK OF LITCHELD	1	\$229,217.81	0.05%	0	\$0.00	) NA	7 (
BANK OF LITCHFIELD THE GOLDEN 1 CREDIT	1	\$214,747.58	0.04%	0	\$0.00	) NA	7 (
UNION THE HARVARD STATE	1	\$255,000.00	0.05%	0	\$0.00	) NA	7 (
BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF	1	\$170,794.54	0.03%	0	\$0.00	) NA	7 (
OAK HARBOR THE PARK BANK	9	\$2,264,936.68	0.45%	0	\$0.00	NA	1
THINK MUTUAL BANK	12	\$3,149,400.00				1	_
TIERONE BANK	4	\$671,117.58			i	1	-
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	,
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	,
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	,
TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74					ı
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	,
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	,
UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	1
UNITED MORTGAGE COMPANY	12						
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	
	3	\$723,824.68	0.14%	0	\$0.00	NA	1
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UNIVERSITY & STATE EMPLOYEES CREDIT UNION

	EMILOTELS CKLDIT UNION				<del></del> -'			-
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	<b>A</b> (
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	5 0	\$0.00	) NA	<del>\</del> (
	VANDYK MORTGAGE CORPORATION	1						
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	) NA	4 (
	VERMONT FEDERAL CREDIT UNION	1			5 <b>0</b>	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	) NA	1
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	7(
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	<b>0</b>	\$0.00	) NA	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	) NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	7 -,0 - 1, 10 0 11 0			·		4
<u> </u>	WAUKESHA STATE BANK	4		1	1 1	· ·	1	_
<u> </u>	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA NA	١
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01			·		
L	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	١
	WESTCONSIN CREDIT UNION	1	\$212,000.00			\$0.00		
L	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	1
	WESTFIELD BANK, F.S.B.	1	\$171,526.86		0	\$0.00	NA	١
	WILMINGTON TRUST COMPANY	1	\$416,487.26				NA	A
L	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0	\$0.00		
	Unavailable	257			1 1	1		١
Total		2,095	\$504,623,720.31	100%	0	\$0.00		
		لا		<u>-</u> '	Ĺ'	<u> </u>	Ĺ	
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	١
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	٨
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	) NA	١.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	١

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	7(
ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	) NA	7(
ALERUS FINANCIAL	_1	\$275,652.75	0.07%	0	\$0.00	NA	7(
ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	1 1			_
ALTRA FEDERAL CREDIT UNION	2	\$415,387.60			\$0.00	) NA	7(
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	7
AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	) NA	7[
AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	) NA	7(
AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	) NA	7
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	7
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0	\$0.00	NA	<b>,</b> (
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00			,		-
ANCHORBANK FSB	50	\$11,252,769.68		1 1			_
ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA NA	7(
ASSOCIATED CREDIT UNION	2	\$332,590.53		$\sqcup$	,		_
AUBURNBANK	1	\$154,804.98		+			_
BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%			1	_
BANK FIRST NATIONAL	8	\$1,687,269.36			·	1	_
BANK MUTUAL	20	\$3,932,392.44	0.97%	1			-
BANK OF HAWAII	1	\$403,000.00			·	1	
BANK OF LENOX	1	\$164,249.00		1 1	·		_
BANK OF QUINCY	1	\$266,000.00		-		-	_
BANK OF STANLY	3	\$878,825.29		1 1	·		
BANK OF THE CASCADES	3	\$701,000.00			†	1	7
BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA NA	4
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52			·		4
BANKNEWPORT	4	\$1,115,000.00		1 1	1	1	_
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA NA	٨
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	٨
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34		$\vdash$	·		4
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA NA	7
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	٨

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BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA (
BOEING EMPLOYEES	51	\$13,609,544.25	3.37%	0	\$0.00	NA
CREDIT UNION BRYN MAWR TRUST		. , ,				
COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA
CAMBRIDGE SAVINGS					·	
BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
CAPE COD FIVE CENTS	1	\$383,900.00	0.1%	0	\$0.00	NA
SAVINGS BANK	1	Ψ303,700.00	0.170		Ψ0.00	11/1
CARDINAL COMMUNITY	1	\$150,800.00	0.04%	0	\$0.00	NA
CREDIT UNION CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE		, , ,				
COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA
CENTRAL ONE FEDERAL	1	¢102.550.00	0.050	_	¢0.00	NIA C
CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC HOME	2	\$502,588.09	0.12%	0	\$0.00	NA
LOANS	<del>                                      </del>	φε σ <b>Ξ</b> ,ε σστον	0.1270		Ψ0.00	1111
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA
CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA
CHELSEA GROTON					·	
SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA
CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA
CHETCO FEDERAL CREDIT	2	\$403,000.00	0.1%	0	\$0.00	NA
UNION		Ψ103,000.00	0.170		Ψ0.00	1171
CITIZENS EQUITY FIRST	6	\$1,179,584.49	0.29%	0	\$0.00	NA
CREDIT UNION CITIZENS FIRST						
MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL	_	<b>\$400.600.00</b>	0.100		Φ0.00	27.4
BANK	2	\$490,600.00	0.12%	0	\$0.00	NA
CITIZENS FIRST	12	\$2,434,874.42	0.6%	0	\$0.00	NA
WHOLESALE MORTGAGE	12	Ψ <b>2</b> ,τ <b>3</b> τ,0 / <b>τ.</b> †2	0.070		ψ0.00	INA
CITIZENSFIRST CREDIT	4	\$903,818.13	0.22%	0	\$0.00	NA
UNION CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT	,	·				
UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA
COASTAL STATES	1	Φ252 5C4 72	0.000	0	ΦΩ ΩΩ	NIA C
MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA
COASTHILLS FEDERAL	1	\$206,000.00	0.05%	0	\$0.00	NA
CREDIT UNION	+ -	,				
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	0	\$0.00	NA
INOST CO.	1					

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COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA
CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA
CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16%	0	\$0.00	NA
DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA
DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%			
-						

	EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT	5	\$1,260,515.08	0.31%	0	\$0.00	
	UNION	3	\$1,200,313.08	0.31%	U	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS						
	SAVINGS BANK DBA	2	\$336,100.18	0.08%	0	\$0.00	NA
	BANKFIVE						
	FARMERS BANK & TRUST,	2	\$591,475.35	0.15%	0	\$0.00	NA
	N.A.	_	+0, -,		_	7 3 3 3	
	FIDELITY DEPOSIT AND	2	\$376,900.00	0.09%	0	\$0.00	NA
	DISCOUNT BANK		. ,				
	FIDELITY HOMESTEAD	1	\$160,500.00	0.04%	0	\$0.00	NA
	SAVINGS BANK						
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA						
	MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK &		Ψ+30,000.00			·	
	TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%		\$0.00	NA
	FIRST COMMUNITY CREDIT	7	Φ1 40 <b>2</b> 45 C 0.4	0.276	0	¢0.00	NT A
	UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF	2	\$359,314.62	0.09%	0	\$0.00	NA
	LOUISIANA		ψ337,314.02	0.0770	U	ψ0.00	IVA
	FIRST FEDERAL BANK OF	4	\$819,145.88	0.2%	0	\$0.00	NA
	THE MIDWEST					·	
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS		Φ <b>2</b> ( <b>5.5 2</b> (0.01	0.666		Φ0.00	37.4
	AND LOAN ASSOCIATION	11	\$2,675,268.01	0.66%	0	\$0.00	NA
	OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.07%			
	FIRST HERITAGE	1					
	FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA
	FIRST MERIT MORTGAGE						
	CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA
	FIRST MORTGAGE		Φ240.000.00	0.066	_	40.00	3.7.4
L_	COMPANY INC.		\$240,000.00	0.06%	0	\$0.00	NA
		11	\$2,326,476.65	0.58%	0	\$0.00	NA
	1						

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	N.A	۱ (
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	N A	<b>A</b> (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	N.A	۱ (
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05%	0	\$0.00	N.A	۱ (
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	N/	۱ (
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	N.A	<b>V</b> (
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%		· ·		4
FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	N.A	1 (
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	N/	۱ (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%		·		4
FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	N.A	<b>(</b>
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	N.A	1
FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	N.A	1 (
FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	N.A	1
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	<b>V</b> (
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	0	\$0.00	NA	<b>V</b> (
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	0	\$0.00	NA	١ (
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	<b>V</b> (
GMFS, LLC	4	\$854,417.50	0.21%	0	\$0.00	N.A	1
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0	\$0.00	N.A	۱ (
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	N.A	1
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	N.A	1
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0	\$0.00	N.A	١ (
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04%	0	\$0.00	N.A	\ (
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	0	\$0.00	N <i>A</i>	١ (
HAMPDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	N.A	1

HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	0	\$0.00	NA	7 0
HEARTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	7 0
HILLTOP NATIONAL BANK	1	\$170,000.00			\$0.00		_
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	<b>7</b> 0
HOME STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	V C
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	0	\$0.00	NA	r C
HONOR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	<b>v</b> 0
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	0	\$0.00	NA	r C
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	<b>,</b> (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	<b>,</b> (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	١ (
ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	١ (
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	1	\$246,332.69	NA	7 (
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	۲ (
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	۲ (
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	١ (
JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	<b>V</b> (
JUST MORTGAGE, INC.	1	\$416,498.95	0.1%	0	\$0.00	NA	١ (
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	۲ (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	۲ (
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	۲ (
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	١ (
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06%	0	\$0.00	NA	۲ (
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	(
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	١ (
LEADER BANK, N.A.	9	\$2,840,125.00	0.7%	0	\$0.00	NA	7 (
	8	\$2,463,261.75	0.61%	0	\$0.00		
-			-	-	•	-	

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	L 2	\$637,569.65	0.16%	0	\$0.00	NA
LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$173,786.05			·	
LIBERTY SAVINGS BANK FSB	ζ, 6	\$1,522,028.52	0.38%	0	\$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	) NA
LOS ALAMOS NATIONAL BANK	/	\$1,770,633.12	0.44%	0	\$0.00	) NA
LOS ANGELES FIREMENS CREDIT UNION	S 2	\$616,000.00	0.15%	0	\$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33			·	
MACHIAS SAVINGS BANI	K 1	\$180,000.00		+	<del> </del>	
MACON BANK, INC.	1	\$239,698.05	0.06%	0	\$0.00	NA
MANSFIELD COOPERATIV BANK	IVE 6	\$1,446,873.66	0.36%	0	\$0.00	) NA
MANUFACTURERS AND TRADERS TRUST COMPA	1 1	\$170,997.01	0.04%	1	\$164,779.52	. NA
MARINE BANK MORTGAG SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA
MARLBOROUGH SAVING BANK	iS 1	\$201,600.00	0.05%		·	) NA
MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	) NA
MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	) NA
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55%	0	\$0.00	) NA
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	N 3	\$768,458.62	0.19%	0	\$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	/	, , , ,			·	
	3	\$660,487.18	0.16%	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK							
METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$346,000.00					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$184,273.14	0.05%				7
MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%				4
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%		·		0
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00					+
NCB, FSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$165,000.00					0
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,754.08			·		0
	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0
•							

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0
PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$444,789.67			·		۰ 0
PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	ر ر
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	, O
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	, O
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	, O
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	, O
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	, C
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$416,000.00	0.1%	0	\$0.00	NA	, C

TOPDOT MORTGAGE						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA
RABOBANK, N.A.	6	\$1,597,411.40	0.4%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%		·	
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%			
RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$224,448.10	0.06%		·	
S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%		·	
SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$171,788.51	0.04%	0	\$0.00	NA

CREDIT UNION							$oldsymbol{\perp}$
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	<b>7</b> 0
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%		,		_
STEARNS LENDING, INC.	2	\$319,606.54	0.08%	0	\$0.00	NA	<u>، 0</u>
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%				
SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00		
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	<b>7</b> 0
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	7 (
THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	7 (

THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	. 0
THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00					
TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00					T
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA	. 0
TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA	. 0
UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	. C
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA	. C
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	. C
UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	. (
UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	. (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	. (
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	. (
VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	. (
VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	0	\$0.00	NA	. (
WASHINGTON STATE	7	\$1,420,089.95	0.35%	0	\$0.00	NA	. (

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1	EMPLOYEES CREDIT UNION	1 1	ı				
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$210,000.00		1 1	,	1
<u> </u>	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA 0
Total 31412QBD0	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57		0	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00			,	
	Unavailable	211	\$52,270,396.41	12.98%		,	i i
Total		1,651	\$403,692,066.58	100%	2	\$411,112.21	0
		<del></del>			Щ		<b></b>
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	. , ,	1.1%		,	
<u> </u>	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15				·	
<u> </u>	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	45				·	
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA

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	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	. / /	0.15%			NA 0
	BANK MUTUAL	19				· ·	NA 0
	BANK OF HAWAII	2	\$451,560.95	0.14%		·	NA 0
	BANK OF QUINCY	1	\$247,708.84	0.08%			NA 0
	BANK OF STANLY	1	\$163,000.00	0.05%		·	NA 0
	BANK OF THE CASCADES	3	\$864,169.74	0.26%			NA 0
	BANK OF WASHINGTON	1	\$194,959.99	0.06%		·	NA 0
	BANK-FUND STAFF	_				·	
	FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3		0.21%			NA 0
	BERKSHIRE COUNTY SAVINGS BANK	6				\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA 0
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	36		2.94%			
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA 0
	CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$302,400.00	0.09%			NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49				
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%		\$0.00	

CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	, O
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	' C
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	, C
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	(
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05%	0	\$0.00	NA	(
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00		Ť
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	. (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	0	\$0.00	NA	. (
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00		T
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	. (
CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	(
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	0	\$0.00	NA	. (
CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	
CUMANET, LLC	3	\$688,157.58			İ		+
DANVERSBANK	1	\$406,499.56					+
DEAN COOPERATIVE BANK	1	\$310,000.00					+
	2	\$344,800.41	0.1%				т
i .							1

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	(
17	\$3,802,890.81	1.16%	0	\$0.00	NA	. (
2	\$358,000.00	0.11%	0	\$0.00	NA	, (
1	\$158,059.86	0.05%	0	\$0.00	NA	(
2	\$505,877.22	0.15%	0	\$0.00	NA	' C
4	\$726,907.17	0.22%	0	\$0.00	NA	, (
1	\$185,000.00	0.06%	0	\$0.00	NA	' C
1	\$175,783.59	0.05%	0	\$0.00	NA	C
2	\$574,802.94	0.17%	0	\$0.00	NA	, C
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	. (
2	\$468,423.32	0.14%	0	\$0.00	NA	. (
1	\$155,000.00	0.05%	0	\$0.00	NA	, (
1	\$235,703.08	0.07%	0	\$0.00	NA	۲ (
6	\$1,945,469.19	0.59%	0	\$0.00	NA	. (
12	\$3,375,341.16	1.03%	0	\$0.00	NA	. (
6	\$1,130,106.22	0.34%			NA	(
2	\$330,547.08	0.1%	0	\$0.00	NA	(
2	\$488,980.62	0.15%	0	\$0.00	NA	, (
1	\$191,769.30	0.06%	0	\$0.00	NA	. (
4	\$657,419.10	0.2%	0	\$0.00	NA	, (
3	\$715,000.00	0.22%	0	\$0.00	NA	. (
11	\$2,850,491.22	0.87%	0	\$0.00	NA	. (
	2 2 17 2 1 2 4 1 2 3 2 1 1 6 2 2 1 4 3	2 \$413,502.55 2 \$414,900.00 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 \$155,000.00 1 \$235,703.08 6 \$1,945,469.19 12 \$3,375,341.16 6 \$1,130,106.22 2 \$330,547.08 2 \$488,980.62 1 \$191,769.30 4 \$657,419.10 3 \$715,000.00	2 \$413,502.55 0.13% 2 \$414,900.00 0.13% 17 \$3,802,890.81 1.16% 2 \$358,000.00 0.11% 1 \$158,059.86 0.05% 2 \$505,877.22 0.15% 4 \$726,907.17 0.22% 1 \$185,000.00 0.06% 1 \$175,783.59 0.05% 2 \$574,802.94 0.17% 1 \$237,714.03 0.07% 2 \$382,887.48 0.12% 3 \$567,487.90 0.17% 2 \$468,423.32 0.14% 1 \$155,000.00 0.05% 1 \$235,703.08 0.07% 6 \$1,945,469.19 0.59% 12 \$3,375,341.16 1.03% 6 \$1,130,106.22 0.34% 2 \$488,980.62 0.15% 1 \$191,769.30 0.06% 4 \$657,419.10 0.2% 3 \$715,000.00 0.22%	2 \$413,502.55 0.13% 0 2 \$414,900.00 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 \$155,000.00 0.05% 0 1 \$235,703.08 0.07% 0 1 \$235,703.08 0.07% 0 6 \$1,945,469.19 0.59% 0 1 \$3,375,341.16 1.03% 0 6 \$1,130,106.22 0.34% 0 2 \$488,980.62 0.15% 0 1 \$191,769.30 0.06% 0 4 \$657,419.10 0.2% 0 3 \$715,000.00 0.22% 0	2         \$413,502.55         0.13%         0         \$0.00           2         \$414,900.00         0.13%         0         \$0.00           17         \$3,802,890.81         1.16%         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           4         \$726,907.17         0.22%         0         \$0.00           1         \$185,000.00         0.06%         0         \$0.00           2         \$574,802.94         0.17%         0         \$0.00           1         \$237,714.03         0.07%         0         \$0.00           2         \$382,887.48         0.12%         0         \$0.00           3         \$567,487.90         0.17%         0         \$0.00           2         \$468,423.32         0.14%         0         \$0.00           1         \$155,000.00         0.05%         0         \$0.00           1         \$235,703.08         0.07%         0         \$0.00           2         \$3,375,341.16	2 \$413,502.55 0.13% 0 \$0.00 NA 2 \$414,900.00 0.13% 0 \$0.00 NA 17 \$3,802,890.81 1.16% 0 \$0.00 NA 2 \$358,000.00 0.11% 0 \$0.00 NA 1 \$158,059.86 0.05% 0 \$0.00 NA 2 \$505,877.22 0.15% 0 \$0.00 NA 4 \$726,907.17 0.22% 0 \$0.00 NA 1 \$185,000.00 0.06% 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 2 \$468,423.32 0.14% 0 \$0.00 NA 1 \$235,703.08 0.07% 0 \$0.00 NA 1 \$235,703.08 0.07% 0 \$0.00 NA 1 \$233,375,341.16 1.03% 0 \$0.00 NA 2 \$488,980.62 0.15% 0 \$0.00 NA 2 \$488,980.62 0.15% 0 \$0.00 NA 3 \$715,000.00 0.22% 0 \$0.00 NA

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
								+
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	N.A	70
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	N.A	<b>V</b> 0
	FIRST HERITAGE	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL CORPORATION FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	10
	FIRST KEYSTONE	19	\$4,422,107.17	1.54 /0				T
	NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	N.A	<b>7</b> C
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	<b>7</b> C
	FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	0	\$0.00	NA	<b>7</b> C
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69%	0	\$0.00	NA	<b>7</b> 0
	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	<b>7</b> 0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	<b>7</b> C
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	N <i>A</i>	7 (
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	N.A	7 (
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	7 (
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	7 (
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	\ (
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	7 (
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	7 (
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	7 (
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	۲ (
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	N <i>A</i>	١ (
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	۲ (
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	۲ (
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	۲ (
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	١ (
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0	\$0.00	NA	۲ (
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	۲ (
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HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	7 (
HANNIBAL NATIONAL	1	\$153.415.44	0.05%	۱	\$0.00	NΔ	
BANK	1	Ψ133,413.44	0.03 /0	U	Ψ0.00	INF	1
	11	\$3.221.985.99	0.98%	0	\$0.00	N.A	. (
					·		+
	2	· ·					+
	1	\$214,729.49	0.07%	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	۲ (
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%	0	\$0.00	NA	۲ (
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	۲ (
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	١ (
HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	7 (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	0	\$0.00	NA	<b>,</b> (
HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	7 (
HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	١ (
IDAHO HOUSING AND	3	\$779,293.57	0.24%	0	\$0.00	NA	7 (
IDEAL MORTGAGE	2	\$607,252.42	0.18%	0	\$0.00	NA	7 (
ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	(
INVESTORS SAVINGS BANK	17	\$5,407,938.09					Т
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95					T
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	,
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	1
KINECTA FEDERAL CREDIT	1	\$416,487.26	0.13%	0	\$0.00	NA	
	3	\$567,907.98	0.17%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	3	\$777,222.55					ı
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. ILLINI BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL	HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HEARTLAND BANK  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS OF AMERICA  HOME STATE BANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESTREET BANK  HONOR STATE BANK  HONOR STATE BANK  HONOR STATE BANK  IC FEDERAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  IDEAL MORTGAGE BANKERS, LTD.  ILLINI BANK  INVESTORS SAVINGS BANK  IT IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JUSTICE FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION  LAKE AREA BANK  3  LAKE FOREST BANK  3  LAND /HOME FINANCIAL  1	HANNIBAL NATIONAL   BANK	HANNIBAL NATIONAL BANK	HANNIBAL NATIONAL BANK	HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HEARTLAND BANK  2 \$678,987.26 0.21% 0 \$0.00  HEARTLAND BANK  1 \$214,729.49 0.07% 0 \$0.00  HOME FEDERAL SAVINGS BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS OF AMERICA  HOME SAVINGS OF AMERICA  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HONOR STATE BONG  HONOR STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME STATE BONG  HOME	HANNIBAL NATIONAL   1   \$153,415,44   0.05%   0   \$0.00   NA     HARBOR ONE CREDIT   11   \$3,221,985,99   0.98%   0   \$0.00   NA     HARROR ONE CREDIT   11   \$3,221,985,99   0.98%   0   \$0.00   NA     HEARTLAND BANK   2   \$678,987,26   0.21%   0   \$0.00   NA     HOME FEDERAL BANK   1   \$214,729,49   0.07%   0   \$0.00   NA     HOME FEDERAL SAVINGS   1   \$209,800.00   0.06%   0   \$0.00   NA     HOME FINANCING CENTER   INC.   1   \$152,811.87   0.05%   0   \$0.00   NA     HOME SAVINGS AND LOAN   6   \$1,457,147,63   0.44%   0   \$0.00   NA     HOME SAVINGS OF   1   \$416,498.95   0.13%   0   \$0.00   NA     HOME STATE BANK   1   \$302,627.44   0.09%   0   \$0.00   NA     HOME STATE BANK   1   \$302,627.44   0.09%   0   \$0.00   NA     HOMEOWNERS MORTGAGE   ENTERPRISES INC.   1   \$177,786.13   0.05%   0   \$0.00   NA     HOMESTATE BANK   1   \$171,300.00   0.05%   0   \$0.00   NA     HONOR STATE BANK   1   \$171,300.00   0.05%   0   \$0.00   NA     HONOR STATE BANK   1   \$171,300.00   0.05%   0   \$0.00   NA     HOMESTREAT CREDIT   1   \$185,800.00   0.06%   0   \$0.00   NA     HOMEOWNERS MORTGAGE   1   \$179,293.57   0.24%   0   \$0.00   NA     HOMEOWNERS MORTGAGE   1   \$179,293.57   0.24%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK   1   \$192,000.00   0.06%   0   \$0.00   NA     HOND STATE BANK

3	\$745,000.00	0.23%	0	\$0.00	NA	0
1	\$214,729,50	0.07%	0	\$0.00	NA	0
4	·					_
5	\$1,827,645.43			·		
3	\$504,550.85	0.15%	0	\$0.00	NA	0
4	\$903,000.00	0.27%	0	\$0.00	NA	0
3	\$641,005.54	0.19%	0	\$0.00	NA	0
3	\$918,921.71	0.28%	0	\$0.00	NA	0
6	\$1,622,272.08	0.49%	0	\$0.00	NA	0
1	\$258,000.00	0.08%	0	\$0.00	NA	0
1	\$250,000.00	0.08%	0	\$0.00	NA	0
5	\$1,523,824.28	0.46%	0	\$0.00	NA	0
7	\$1,718,999.69	0.52%	0	\$0.00	NA	0
1	\$185,250.00	0.06%	0	\$0.00	NA	0
2	\$408,899.73	0.12%	0	\$0.00	NA	0
1	\$290,000.00	0.09%	0	\$0.00	NA	0
1	\$151,808.77	0.05%	0	\$0.00	NA	0
1	\$193,000.00	0.06%	0	\$0.00	NA	0
1	\$235,000.00	0.07%	0	\$0.00	NA	0
4	\$842,400.00	0.26%	0	\$0.00	NA	0
2	\$346,678.00	0.11%	0	\$0.00	NA	0
1	\$193,521.96	0.06%	0	\$0.00	NA	0
2	\$743,487.26	0.23%	0	\$0.00	NA	0
5	\$1,770,596.10	0.54%	0	\$0.00	NA	0
2	\$361,066.82	0.11%	0	\$0.00	NA	0
2	\$345,000.00	0.1%	0	\$0.00	NA	0
2	\$372,358.13	0.11%	0	\$0.00	NA	. 0
	1 4 5 3 4 3 6 1 1 5 7 1 2 1 1 1 2 2 1 2 2	1 \$214,729.50 4 \$1,092,540.78 5 \$1,827,645.43 3 \$504,550.85 4 \$903,000.00 3 \$641,005.54 3 \$918,921.71 6 \$1,622,272.08 1 \$258,000.00 1 \$250,000.00 5 \$1,523,824.28 7 \$1,718,999.69 1 \$185,250.00 2 \$408,899.73 1 \$290,000.00 1 \$151,808.77 1 \$193,000.00 1 \$151,808.77 1 \$193,000.00 2 \$346,678.00 2 \$346,678.00 2 \$346,678.00 2 \$743,487.26 5 \$1,770,596.10 2 \$345,000.00	1       \$214,729.50       0.07%         4       \$1,092,540.78       0.33%         5       \$1,827,645.43       0.56%         3       \$504,550.85       0.15%         4       \$903,000.00       0.27%         3       \$641,005.54       0.19%         3       \$918,921.71       0.28%         6       \$1,622,272.08       0.49%         1       \$258,000.00       0.08%         5       \$1,523,824.28       0.46%         7       \$1,718,999.69       0.52%         1       \$185,250.00       0.06%         2       \$408,899.73       0.12%         1       \$290,000.00       0.09%         1       \$193,000.00       0.06%         1       \$193,000.00       0.06%         2       \$346,678.00       0.11%         1       \$193,521.96       0.06%         2       \$743,487.26       0.23%         5       \$1,770,596.10       0.54%         2       \$361,066.82       0.11%         2       \$345,000.00       0.1%	1       \$214,729.50       0.07%       0         4       \$1,092,540.78       0.33%       0         5       \$1,827,645.43       0.56%       0         3       \$504,550.85       0.15%       0         4       \$903,000.00       0.27%       0         3       \$641,005.54       0.19%       0         6       \$1,622,272.08       0.49%       0         1       \$258,000.00       0.08%       0         1       \$250,000.00       0.08%       0         2       \$1,523,824.28       0.46%       0         3       \$1,718,999.69       0.52%       0         1       \$1290,000.00       0.06%       0         2       \$408,899.73       0.12%       0         1       \$193,000.00       0.06%       0         1       \$193,000.00       0.06%       0         2       \$346,678.00       0.11%       0         2       \$346,678.00       0.11%       0         2       \$345,000.00       0.1%       0         2       \$345,000.00       0.1%       0	1         \$214,729.50         0.07%         0         \$0.00           4         \$1,092,540.78         0.33%         0         \$0.00           5         \$1,827,645.43         0.56%         0         \$0.00           4         \$903,000.00         0.27%         0         \$0.00           3         \$641,005.54         0.19%         0         \$0.00           3         \$918,921.71         0.28%         0         \$0.00           6         \$1,622,272.08         0.49%         0         \$0.00           1         \$258,000.00         0.08%         0         \$0.00           2         \$1,523,824.28         0.46%         0         \$0.00           3         \$1,718,999.69         0.52%         0         \$0.00           4         \$185,250.00         0.06%         0         \$0.00           2         \$408,899.73         0.12%         0         \$0.00           3         \$193,000.00         0.06%         0         \$0.00           4         \$290,000.00         0.06%         0         \$0.00           5         \$1,300.00         0.06%         0         \$0.00           4         \$842,400.00	1         \$214,729.50         0.07%         0         \$0.00         NA           4         \$1,092,540.78         0.33%         0         \$0.00         NA           5         \$1,827,645.43         0.56%         0         \$0.00         NA           3         \$504,550.85         0.15%         0         \$0.00         NA           4         \$903,000.00         0.27%         0         \$0.00         NA           3         \$641,005.54         0.19%         0         \$0.00         NA           4         \$903,000.00         0.28%         0         \$0.00         NA           5         \$1,622,272.08         0.49%         0         \$0.00         NA           1         \$258,000.00         0.08%         0         \$0.00         NA           5         \$1,523,824.28         0.46%         0         \$0.00         NA           1         \$185,250.00

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UNION							L
MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	<b>7</b> C
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	r C
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	r C
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	0	\$0.00	NA	r C
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	r C
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	r C
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	r C
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	<b>y</b> C
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	r C
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	r C
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	r C
NCB, FSB	18	\$4,914,498.61	1.49%	0	\$0.00	NA	<b>7</b> C
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	<b>7</b> C
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	r C
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	<b>,</b> (
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	7 (
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	<b>,</b> (
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	<b>,</b> (
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	<b>,</b> (
OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	7 (
OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	7 (
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	۲ (
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	<b>,</b> (
ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	١(
PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	١(
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	<u>, (</u>
PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	٠ (
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	١(
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	۲ (

PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	.0
POLICE AND FIRE FEDERA CREDIT UNION	L 4	\$865,920.56	0.26%	0	\$0.00	NA	. 0
POLISH NATIONAL CREDI UNION	Т 2	\$449,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STAT BANK	E 5	\$1,096,300.00	0.33%	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CRED UNION	IT 2	\$419,483.58	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	. 0
PROVIDENT CREDIT UNIO	N 2	\$779,000.00	0.24%	0	\$0.00	NA	.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	N 1	\$184,772.52	0.06%	0	\$0.00	NA	0
QUORUM FEDERAL CRED	IT 2	\$406,499.56	0.12%	0	\$0.00	NA	. 0
RABOBANK, N.A.	2	\$731,099.94	0.22%	0	\$0.00	NA	.0
RANDOLPH SAVINGS BAN	IK 1	\$360,000.00	0.11%	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1 6	\$1,648,784.13	0.5%	0	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	. 0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	. 0
RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	E 1	\$221,733.25	0.07%	0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00		
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SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDE CREDIT UNION	RAL 1	\$300,000.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL C UNION	CREDIT 1	\$229,532.42	0.07%	0	\$0.00	NA
SOUND COMMUNITY	BANK 3	\$1,022,600.00	0.31%	0	\$0.00	NA
SPACE COAST CREDI' UNION	Т 1	\$259,694.75	0.08%			
ST. ANNE'S OF FALL F CREDIT UNION	RIVER 1	\$298,848.72	0.09%	0	\$0.00	NA
ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
STANDARD BANK AN TRUST COMPANY	ND 2	\$522,000.00	0.16%	0	\$0.00	NA
STANDARD MORTGA CORPORATION	GE 10	\$1,918,535.56	0.58%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA
STATE BANK AND TR	UST 5	\$1,259,592.41	0.38%	0	\$0.00	NA
STATE BANK OF CRO PLAINS	SS 4	\$870,759.69	0.26%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA
STEARNS LENDING, I	NC. 2	\$467,436.88	0.14%	0	\$0.00	NA
STERLING SAVINGS E	BANK 1	\$353,000.00	0.11%	0	\$0.00	NA
STILLWATER NATION BANK & TRUST COMI	1 6	\$1,300,546.40	0.4%	0	\$0.00	NA
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTO COMPANY	CK 2	\$463,147.72	0.14%	0	\$0.00	NA
SUBURBAN MORTGA COMPANY OF NEW M		\$391,068.56	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNI	ON 19	\$4,007,518.95	1.22%	1	\$323,570.38	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA
TELCOM CREDIT UNI	ON 1	\$201,600.00	0.06%	0	\$0.00	NA
TEMPE SCHOOLS CRE UNION	EDIT 1	\$204,000.00	0.06%	0	\$0.00	NA
THE CALIFORNIA CRI UNION	EDIT 1	\$414,936.52	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELI		\$150,000.00	0.05%	0	\$0.00	NA
THE HARVARD STATE	E 1	\$167,793.43	0.05%	0	\$0.00	NA
	1	\$184,250.00	0.06%	0	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	(
THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0			_
THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	<b>V</b> (
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	7 (
THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	(
TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	١ (
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	١ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	7 (
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	, (
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	. (
ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	1
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	١ (
UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA	١ (
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	۱ (
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	۱ (
UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	\
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	۱ (
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	۱ (
VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	1
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	۱ (
VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	١
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	\
VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0	\$0.00	NA	١,
VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	Ī
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00		

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	_	·	
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70				
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	0	\$0.00	NA 0
	Unavailable	169	\$39,811,169.22	12.11%		\$179,070.21	NA 1
Total		1,346	\$328,870,273.56	100%	2	\$502,640.59	2
		<b></b>			Щ		<del>                                     </del>
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00			,	
<u> </u>	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94			,	
	Unavailable	4	\$505,859.19				1
Total		14	\$1,825,420.16	100%	0	\$0.00	0
21412ODE5	AMEDICALIOMEREV INC		\$907.040.62	0.22%	0	\$0.00	NAO
31412QBF5	AMERICAHOMEKEY, INC ARVEST MORTGAGE	4	\$897,040.62	0.22%		Ì	
	COMPANY	67	\$15,976,219.54			,	
<u> </u>	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA 0
	GMAC BANK	47	\$11,272,665.06			·	
	GUARANTY SAVINGS BANK	1	\$209,000.00		-		t t
<u> </u>	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	0	\$0.00	NA 0

	SEATTLE BANK	14	\$3,396,621.95	0.84%	0	\$0.00	NAC
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0	\$0.00	NA (
	Unavailable	1,161	\$332,329,573.36	82.38%	1	\$159,937.35	NA 0
Total		1,462	\$403,513,327.23	100%	1	\$159,937.35	0
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	0	\$0.00	NA C
	AMTRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0	\$0.00	NA
	GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NAC
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	
	SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0	\$0.00	NA C
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	0	\$0.00	NA 0
	Unavailable	1,094	\$321,926,482.23		-	'	NA 0
Total		1,358	\$388,980,607.95	100%	0	\$0.00	0
					Ш		
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00			7 0 1 0 1	
	BAXTER CREDIT UNION	1	\$129,269.84			·	
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	
		1	\$416,399.17	1.73%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	-		NA 0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%			NA 0
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA 0
	FREMONT BANK	1	\$309,543.30	1.29%			NA 0
	FULTON BANK	15	\$3,288,760.66	13.69%		·	NA 0
	HOMESTREET BANK	10	\$3,224,313.16	13.42%			NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%			NA 0
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%		·	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$415,741.91	1.73%	-		NA 0
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0		NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%			NA 0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	-		NA 0
	Unavailable	3	\$960,870.12	4.01%	1 1		NA 0
Total		96	\$24,031,025.80	100%	0	\$0.00	0
	1ST 2ND MORTGAGE	$\dashv$			$ \cdot $		
31412QBJ7	COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA
		1	\$353,500.00	0.07%	0	\$0.00	NA

AEROSPACE FEDERAL CREDIT UNION						
AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA
ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA
AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA
AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	0	\$0.00	NA
ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA
ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA
BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA
BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA
BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA
BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA
	136	\$30,418,337.57	6.04%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$966,292.08					7
CBC FEDERAL CREDIT UNION	6	·			1 2 7 2 2		Ť
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65			,		+
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00			,	NA	0
CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	(
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	(
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	(
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53			·		1
CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	<b>(</b>
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70			·		+
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	<b>V</b> (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	0	\$0.00	NA	(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	<b>V</b> C
COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	0	\$0.00	NA	(
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	(

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CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA
CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16%	0	\$0.00	NA
CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA
CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA
DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA
DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA
DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$1,388,171.98	0.28%	0	\$0.00	NA
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
FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA
	4	\$537,960.91	0.11%	0	\$0.00	NA
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FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA (
FIRST CITIZENS BANK &	15	\$3,606,435.79	0.72%	0	\$0.00	NA (
TRUST COMPANY OF SC	13	\$5,000,455.79	0.72%	U	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA (
FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%		\$0.00	
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA
FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA (
FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA (
FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA (
FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA
	1	\$122,000.00	0.02%	0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC							
GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	N.A	0
GMFS, LLC	4	\$942,987.03					
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	N.A	0
GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	0	\$0.00	N.A	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	N.A	0
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	N.A	0
HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	N.A	0
HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA.	0
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMERCE				<u> </u>	l		

	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	7 (
	IRWIN UNION BANK AND	1	\$138,000.00	0.03%	0	\$0.00	NA	
	TRUST COMPANY	1		0.03 //		φ0.00	117	ľ
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	7 (
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	7 (
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	١ (
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	7 (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	, (
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	۱ (
	LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	7 (
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31%	0	\$0.00	NA	۲ (
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	١ (
	LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52%	0	\$0.00	NA	۱ (
	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	¥ (
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	۱ (
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	<b>L</b>
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	۱ (
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	<b>L</b>
	MACON BANK, INC.	3	\$746,250.00	0.15%			NA	١
	MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	١
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	L
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03%	0	\$0.00	NA	1
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	ľ
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06%	0	\$0.00	NA	\
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37%	0	\$0.00	NA	1
	MERCANTILE TRUST &	1	\$279,631.28	0.06%	0	\$0.00	NA	
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SAVINGS BANK							1
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	١ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	١ (
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	١ (
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	, (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	, (
METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	(
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	١ (
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	١ (
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	0	\$0.00	NA	, (
MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	7
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	١ (
MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	١
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	١ (
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	١ (
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	1
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	۱ (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	¥ (
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	۱ ا
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	۱ (
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	۱ ا
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	١
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	۱ ا
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	
	1	\$347,930.70	0.07%	0	\$0.00	NA	. (

3	\$540,288.89	0.11%	0	\$0.00	NA (
1	\$190,249.14	0.04%	0	\$0.00	NA (
2	\$540,453.42	0.11%	0	\$0.00	NA
2	\$390,412.00	0.08%	0	\$0.00	NA (
1	·				
1	\$171,000.00				
1	\$135,824.94	0.03%	0	\$0.00	NA (
1	\$165,800.00	0.03%	0	\$0.00	NA (
3	\$795,975.89	0.16%	0	\$0.00	NA
4	\$724,706.49	0.14%	0	\$0.00	NA
1	\$152,000.00	0.03%	0	\$0.00	NA
5	\$1,077,663.91	0.21%	0	\$0.00	NA
1	\$150,000.00	0.03%	0	\$0.00	NA (
1	\$319,578.61	0.06%	0	\$0.00	NA
1	\$120,840.66	0.02%	0	\$0.00	NA (
1	\$134,880.00	0.03%	0	\$0.00	NA (
6	\$1,191,917.45	0.24%	0	\$0.00	NA
1	\$416,463.23	0.08%	0	\$0.00	NA (
6	\$911,643.60	0.18%	0	\$0.00	NA
4	\$1,169,475.00	0.23%	0	\$0.00	NA (
7	\$1,531,192.56	0.3%	0	\$0.00	NA
1	\$112,900.00	0.02%	0	\$0.00	NA
1	\$194,485.46	0.04%	0	\$0.00	NA (
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
	1 2 2 1 1 1 3 4 1 5 1 1 1 6 4 7 1 1	1 \$190,249.14 2 \$540,453.42 2 \$390,412.00 1 \$270,000.00 1 \$171,000.00 1 \$135,824.94 1 \$165,800.00 3 \$795,975.89 4 \$724,706.49 1 \$152,000.00 5 \$1,077,663.91 1 \$150,000.00 1 \$319,578.61 1 \$120,840.66 1 \$134,880.00 6 \$1,191,917.45 1 \$416,463.23 6 \$911,643.60 4 \$1,169,475.00 7 \$1,531,192.56 1 \$112,900.00 1 \$194,485.46 1 \$160,700.00 1 \$228,000.00 2 \$398,940.21	1       \$190,249.14       0.04%         2       \$540,453.42       0.11%         2       \$390,412.00       0.08%         1       \$270,000.00       0.05%         1       \$171,000.00       0.03%         1       \$135,824.94       0.03%         1       \$165,800.00       0.03%         3       \$795,975.89       0.16%         4       \$724,706.49       0.14%         1       \$152,000.00       0.03%         5       \$1,077,663.91       0.21%         1       \$150,000.00       0.03%         1       \$150,000.00       0.03%         1       \$120,840.66       0.02%         1       \$134,880.00       0.03%         6       \$1,191,917.45       0.24%         1       \$416,463.23       0.08%         6       \$911,643.60       0.18%         4       \$1,169,475.00       0.23%         7       \$1,531,192.56       0.3%         1       \$194,485.46       0.04%         1       \$160,700.00       0.03%         1       \$1228,000.00       0.05%         2       \$398,940.21       0.08%	1 \$190,249.14 0.04% 0 2 \$540,453.42 0.11% 0 2 \$390,412.00 0.08% 0 1 \$270,000.00 0.05% 0 1 \$171,000.00 0.03% 0 1 \$135,824.94 0.03% 0 1 \$165,800.00 0.03% 0 3 \$795,975.89 0.16% 0 4 \$724,706.49 0.14% 0 1 \$152,000.00 0.03% 0 1 \$150,000.00 0.03% 0 1 \$134,880.00 0.03% 0 1 \$134,880.00 0.03% 0 6 \$1,191,917.45 0.24% 0 1 \$416,463.23 0.08% 0 6 \$911,643.60 0.18% 0 4 \$1,169,475.00 0.23% 0 7 \$1,531,192.56 0.3% 0 1 \$194,485.46 0.04% 0 1 \$194,485.46 0.04% 0 1 \$194,485.46 0.04% 0 1 \$194,485.46 0.04% 0 1 \$194,485.46 0.04% 0 1 \$160,700.00 0.03% 0	1         \$190,249.14         0.04%         0         \$0.00           2         \$540,453.42         0.11%         0         \$0.00           2         \$390,412.00         0.08%         0         \$0.00           1         \$270,000.00         0.05%         0         \$0.00           1         \$171,000.00         0.03%         0         \$0.00           1         \$135,824.94         0.03%         0         \$0.00           3         \$795,975.89         0.16%         0         \$0.00           4         \$724,706.49         0.14%         0         \$0.00           5         \$1,077,663.91         0.21%         0         \$0.00           1         \$150,000.00         0.03%         0         \$0.00           1         \$150,000.00         0.03%         0         \$0.00           1         \$150,000.00         0.03%         0         \$0.00           1         \$150,000.00         0.03%         0         \$0.00           1         \$120,840.66         0.02%         0         \$0.00           1         \$146,463.23         0.08%         0         \$0.00           4         \$1,169,475.00

FUNDING, LLC DBA TOPDOT MORTGAGE							
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	C
PROFILE BANK FSB	1	\$349,549.47	0.07%				1
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00		
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0			
PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	C
RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0	\$0.00	NA	(
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	C
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00		↓
REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	(
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	(
S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	(
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00		+
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	(
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	(
SEAMEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	(
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	(
SKY INVESTMENTS INC.	1	\$173,466.02	0.03%	0	\$0.00	NA	(
SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	(
SOUND COMMUNITY BANK	5	\$897,888.16			\$0.00		7
	1	\$202,500.00	0.04%	0	\$0.00	NA	(

ST. ANNE'S OF FALL RIV	ER						
ST. CLAIR COUNTY STAT BANK	ГЕ 2	\$306,351.25	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUS	T 5	\$1,152,823.64	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOL	.N 1	\$144,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.		\$1,129,282.10	0.22%	0	·		
STERLING SAVINGS BAN		\$1,653,574.82	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPAN	NY 3	\$497,534.03	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEX		\$113,853.26	0.02%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0
THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0
THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREI UNION	DIT 1	\$184,262.50	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNIO	ON 3	\$393,322.81	0.08%	0	\$0.00	NA	0
UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00		_
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	
	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%			
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%			
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	N/
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%			
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA
Total		2,151	\$503,857,738.23	100%	0	\$0.00	
					_		
31412QBK4		1	\$269,644.45	0.06%	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA
ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA
AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA
ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA
AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA
AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	<u> </u>	,	
ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA
BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA

BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	. 0
BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	0	\$0.00	NA	. 0
BENCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0	\$0.00	NA	. 0
CENTRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	. 0
CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	. 0
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	. 0
	1	\$417,000.00		0	\$0.00		1

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	N.A	0
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	N.A	0
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	N.A	<b>V</b> 0
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	0	\$0.00	N.A	0
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	N/	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	N.A	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	0	\$0.00	N.A	0
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	N/	0
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	N.A	0
	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA.	0
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	N/	0
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	N/	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	N.A	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	N.A	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	N.A	0
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA.	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	N.A	0
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	N.A	0
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	N.A	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	N A	0
	FARMERS BANK & TRUST, N.A.	3	\$498,347.71	0.12%	0	\$0.00	N.A	<b>A</b> 0
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	N/	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00					
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	N.A	<b>A</b> 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	N.A	0
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FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	
FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	
FIRST UNITED BANK	2	\$281,132.60	0.07%			NA
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%			NA
FORUM CREDIT UNION	3	\$848,068.24	0.2%		·	
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%			NA
FREMONT BANK	15	\$3,275,336.48	0.77%		·	NA
FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%		,	
	10	\$2,571,618.33	0.61%	0	\$0.00	NA

GROUP HEALTH CREDIT UNION							
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	N.A	<b>A</b> (
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	N/	<b>A</b> (
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA.	<b>A</b> (
HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	N.A	<b>A</b> (
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	N.A	<b>A</b> (
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	N/	<b>A</b> (
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0	\$0.00	N.A	<b>A</b> (
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	N/	<b>A</b> (
HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	N.A	1
HOMESTREET BANK	13	\$3,741,599.05	0.88%	_		N.A	1
HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	N.A	1
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	N/	<b>A</b> (
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	N/	<b>A</b> (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	N/	A (
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	0	\$0.00	N.A	A (
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	<b>A</b> (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00		
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA.	<b>A</b> (
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	N/	۱ (
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	۱ (
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	N/	۱ (
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	<b>A</b> (
LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	1
 LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	N.A	1
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%	0	\$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	<b>A</b> (
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	0	\$0.00	N/	<b>A</b> (

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LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA.	7 (
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	7 (
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	7 (
LOS ANGELES FIREMENS CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	7 (
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	<b>,</b> (
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	0	\$0.00	NA	۲ (
MACON BANK, INC.	4	\$837,274.74	0.2%	0	\$0.00	N/	7 (
MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	7 (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	<b>,</b> (
MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	7 (
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	١ (
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	0	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	7 (
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	7 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	١ (
METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	N.A	١ (
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	۲ (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	7 (
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	١
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	0	\$0.00	NA	١
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	7
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	۱
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	0	\$0.00	NA	1

MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$180,000.00	0.04%	0	\$0.00	NA
CORPORATION	1	\$180,000.00	0.04%	U	\$0.00	IVA
MOUNTAIN AMERICA	1	\$205,000.00	0.05%	0	\$0.00	NA
CREDIT UNION	1	·			·	
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA
NASSAU EDUCATORS	1	\$356,000.00	0.08%	0	\$0.00	NA
FEDERAL CREDIT UNION	-	Ψ320,000.00	0.0070	Ů	Ψ0.00	1111
NEIGHBORHOOD FINANCE	1	\$164,000.00	0.04%	0	\$0.00	NA
CORP.		. ,				
NEW REPUBLIC SAVINGS	2	\$499,356.38	0.12%	0	\$0.00	NA
BANK						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2 221 050 95	0.55%	0	\$0.00	NΙΔ
NORTHAMPTON	9	\$2,321,959.85	0.33%	U	\$0.00	NA
COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA
NUVISION FEDERAL						
CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA
OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$207,250.00	0.05%		·	NA
ONE WASHINGTON	1					
FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA
OPPORTUNITIES CREDIT		454-75-0-			40.00	
UNION	4	\$617,562.07	0.15%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	3	\$702,244.05	0.17%	0	\$0.00	NA
UNION						
ORNL FEDERAL CREDIT	1	\$149,806.92	0.04%	0	\$0.00	NA
UNION	1	φ1 <del>4</del> 5,000.92	0.04%	Ľ	φυ.υυ	11/1
PACIFIC COMMUNITY	1	\$110,557.51	0.03%	0	\$0.00	NA
CREDIT UNION	1	Ψ110,557.51	0.0370	L	Ψ0.00	1 1/1
PARTNERS FEDERAL	2	\$695,104.09	0.16%	0	\$0.00	NA
CREDIT UNION		. ,				
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE	2	\$334,942.95	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·			· ·	
PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$185,760.58	0.04%	0	\$0.00	NA
OF ST. ALBANS		. ,			, 1130	
PHH MORTGAGE	5	\$1,550,235.10	0.37%	0	\$0.00	NA
CORPORATION	2	\$700 000 07	0.176	^	ΦΩ ΩΩ	
PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA
PLATINUM HOME	1	\$126,657.24	0.03%	0	\$0.00	NA
MORTGAGE						

	ICE AND FIRE FEDERAL DIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	<b>7</b> 0
FUN	MIUM CAPITAL DING, LLC DBA DOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	<b>v</b> 0
PRE	VAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	<b>1</b> 0
PRO	VIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	<b>v</b> 0
	DUE EMPLOYEES ERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	<b>v</b> 0
QUA	LSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	<b>v</b> 0
RAB	OBANK, N.A.	9	\$2,076,933.58	0.49%	0	\$0.00	NA	10
RED	WOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	10
S&T	BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	10
	INE STATE BANK AND ST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	<b>v</b> 0
	DIEGO COUNTY DIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	<b>v</b> 0
	INGS BANK OF BURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	<b>v</b> 0
SAV	INGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	<b>1</b> 0
	INGS BANK OF IDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	<b>v</b> 0
	OOLS FINANCIAL DIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	<b>v</b> 0
	OOLSFIRST FEDERAL DIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	<b>7</b> 0
SCO' RICO	TIABANK OF PUERTO	1	\$185,000.00	0.04%	0	\$0.00	NA	<b>v</b> 0
	ER STATE SCHOOLS DIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	<b>7</b> 0
SIUS	LAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	N.A	<b>V</b> 0
SOU	ND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0			T
	ANNE'S OF FALL RIVER DIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	<b>7</b> 0
ST. N	MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	NDARD MORTGAGE PORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	<b>v</b> 0
	NFORD FEDERAL DIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	<b>v</b> 0
STA	ΓΕ BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	<b>1</b> 0
STA	ΓΕ BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	<b>1</b> 0
STA' PRA	ГЕ BANK OF NEW GUE	3	\$665,583.24	0.16%	0	\$0.00		
STA' UNIO	TE CENTRAL CREDIT ON	1	\$164,800.00	0.04%	0	\$0.00	N.A	10
	ARNS LENDING, INC.	4	\$1,086,493.41	0.26%	0	\$0.00	N.A	0
	RLING SAVINGS BANK	6	\$1,143,965.70					$\overline{}$

STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	0	\$0.00	NA	v C
THE PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	1
THINK MUTUAL BANK	5	·					_
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%		·		
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	0	\$0.00	NA	, (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	, C
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	, (
TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	1
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	, (
ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	(
UMPQUA BANK	4	\$715,572.10			i		_
UNITED BANK AND TRUST COMPANY	1	\$129,832.66					
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	١ (
VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	١ (
VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	(
VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	١ (
VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	١ (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	۲ (
VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	(
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	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA (
Total		1,763	\$423,005,753.12	100%	0	\$0.00	0
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	0	\$0.00	NA (
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	0	\$0.00	NA (
	AUBURNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA

BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	C
BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	<u> </u>
BAY FEDERAL CREDIT							
UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	. C
BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	<u>ر</u> (
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	' C
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	, (
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	ď
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	, (
CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	' (
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	۲ (
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	. (
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	. (
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	.[
CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	. (
CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	(
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	. (
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	. (
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	. (
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	.[
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	. (
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	
COASTHILLS FEDERAL	1	\$184,000.00	0.09%	0	\$0.00	NA	. (
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CREDIT UNION							1
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	. (
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	0	\$0.00	NA	(
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%		·		4
CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	(
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	J
DIME BANK	1	\$275,000.00		0	\$0.00		7
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00			·		T
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	(
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	\
FARMERS BANK & TRUST, N.A.	3	\$746,500.00	0.36%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	1	\$605,468.90	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	

FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK &	2	\$589,400.00	0.29%	0	\$0.00	NA	. (
TRUST COMPANY OF SC		·					4
FIRST CITIZENS BANK NA	1	\$202,400.00					-
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	7 (
FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	١ (
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	۲ (
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	١ (
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	١ (
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	7 (
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	1
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	1
FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	Ţ
FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	\
FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	١.
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	١ (
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	\
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	۱ (
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	۱ (
GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	0	\$0.00	NA	Ī
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	V
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	V
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	7
HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\
HANNIBAL NATIONAL BANK	1	\$180,000.00			\$0.00		
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA	`
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	. 0
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00					
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	. 0
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	0	\$0.00	NA	. 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	. 0
LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	. 0
LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00		1
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LIBERTY FEDERAL SAVINGS BANK							
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%				
MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	1	\$200,998.56				1	_
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	MORTGAGE ACCESS CORP.DBA WEICHERT							
	FINANCIAL SERVICES	1	¢2.42.000.00	0.170		φο οο	NT A	
-	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	1U
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00			,		1
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA.	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	(
	NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	(
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	(
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00					
	OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	(
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	(
	PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	(
	PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	(
	PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00					
	PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	(
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	(
	PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	(
	PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	(
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77		0			
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	(
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PURDUE EM FEDERAL CI	PLOYEES REDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	N.A	<b>A</b> (
	CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	N.A	١(
	ERAL CREDIT	1	\$417,000.00					
ROCKLAND COMPANY	TRUST	1	\$318,000.00	0.16%	0	\$0.00	N.A	<b>Y</b> (
ROLLSTONE TRUST	BANK &	1	\$227,738.48	0.11%	0	\$0.00	N/	<b>A</b> (
SAN DIEGO CREDIT UNI		2	\$673,705.22	0.33%	0	\$0.00	NA.	<b>Y</b> (
SAN FRANC CREDIT UNI		1	\$352,500.00	0.17%	0	\$0.00	NA.	<b>A</b> (
SAVINGS BA	NK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	N.A	<b>Y</b> (
SCHOOLSFII CREDIT UNI	RST FEDERAL ON	4	\$1,100,800.00	0.54%	0	\$0.00	N.A	<b>A</b> (
RICO	K OF PUERTO	1	\$200,000.00	0.1%	0	\$0.00	NA.	<b>Y</b> (
SHREWSBUI CREDIT UNI	RY FEDERAL ON	1	\$370,000.00	0.18%	0	\$0.00	NA.	<b>A</b> (
	C., DBA CAPITAL SERVICES OF	2	\$599,182.37	0.29%	0	\$0.00	N.A	<b>A</b> (
SOLARITY C	CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	N.A	1
SOUTHERN ( BANK	COMMERCIAL	1	\$400,000.00	0.2%	0	\$0.00	NA NA	<b>A</b> (
SPACE COAS UNION	ST CREDIT	6	\$1,339,409.82	0.65%	0	\$0.00	N.A	<b>Y</b> (
SPENCER SA	VINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	N.A	<b>\</b> (
SPRATT SAV LOAN ASSO		1	\$238,300.00	0.12%	0	\$0.00	N.A	<b>Y</b> (
ST. ANNE'S ( CREDIT UNI	OF FALL RIVER ON	3	\$761,092.00	0.37%	0	\$0.00	N.A	<b>Y</b> (
ST. JAMES M CORPORATI		3	\$753,100.00	0.37%	0	\$0.00	N.A	<b>Y</b> (
STANDARD TRUST COM		1	\$417,000.00	0.2%	0	\$0.00	NA	<b>Y</b> (
STANDARD CORPORATI	MORTGAGE ON	2	\$676,039.80	0.33%	0	\$0.00	NA	<b>Y</b> (
STANFORD I CREDIT UNI		1	\$270,000.00	0.13%	0	\$0.00	NA	<b>A</b> (
STATE BANI PLAINS	K OF CROSS	2	\$834,000.00	0.41%	0	\$0.00	N.A	<b>Y</b> (
STATE BANI UTAH	K OF SOUTHERN	2	\$436,700.00	0.21%	0	\$0.00	N <i>A</i>	١ (
STATE BANI LAKES	K OF THE	1	\$219,000.00	0.11%	0	\$0.00	N.A	<b>A</b> (
STEARNS LE	ENDING, INC.	7	\$2,677,843.20	1.31%	0	\$0.00	N.A	1

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SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00				
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA
THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA
TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA
UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA
VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0	\$0.00	NA

	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	Unavailable	152	\$44,404,931.67	21.67%	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total		700	\$204,644,917.36	100%	3	\$1,014,525.59	2
	!	$\sqcup$		<u> </u>	⊥'	<u> </u> '	
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%			NA 0
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$178,750.00		_	·	NA (
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%		·	NA (
	Unavailable	3	\$673,500.00		_		1
Total		11	\$2,159,300.00	100%	0	\$0.00	(
	A DATECT MODITO A CE	$\longrightarrow$	,	, <u> </u>	⊬'	<del> </del> '	+
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	) NA(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	) NA(
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	) NA
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA (
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	) NA(
	WELLS FARGO BANK, N.A.	1	\$229,128.20				1 1
	Unavailable	179			_		1
Total	!	208	\$59,944,626.93	100%	0	\$0.00	)
	!	1		!	—'	<u> </u>	1
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00			·	1
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%	0	\$0.00	NA

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	Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0
Total		5	\$1,117,000.00	100%	0	\$0.00		0
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%		\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	2	\$1,036,363.38	NA	2
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$674,305.34	1.4%		\$0.00	NA	
		1	\$176,500.00	0.37%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK							
FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0
FREESTAR BANK	1	\$250,744.09	0.52%	0	\$0.00	NA	0
FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0
FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$213,000.00	0.44%	0	\$0.00	NA	0

	TOPDOT MORTGAGE						
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA 0
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	·	
	Unavailable	54	\$15,790,006.82	32.78%		ΨΟ , , , 111.0 .	
Total		169	\$48,145,078.21	100%	4	\$1,684,074.92	4
31412QBR9	BOTTOMLINE MORTGAGE, INC.	1	\$189,000.00	11.19%	0	\$0.00	NA 0
	GMAC BANK	1	\$240,069.09	14.22%	0	\$0.00	NA 0
	Unavailable	4	\$1,259,378.35	74.59%	0	\$0.00	NA 0
Total		6	\$1,688,447.44	100%	0	\$0.00	0
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA 0
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA 0
		1	\$198,004.42	4.39%	0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)						
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA 0
	Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA 0
Total		16	\$4,513,650.54	100%	0	\$0.00	0
31412QBT5	Unavailable	8	\$1,097,933.89	100%	0	\$0.00	NA 0
Total		8	\$1,097,933.89	100%	0	\$0.00	0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA 0
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA 0
Total		4	\$1,128,847.60	100%	0	\$0.00	0
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA 0
	Unavailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA 0
Total		9	\$2,112,473.80	100%	0	\$0.00	0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA 0
	AF BANK	2	\$441,500.00	0.09%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	N.A	<b>A</b> 0
ALERUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	N.A	10
ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	0	\$0.00	NA	<b>A</b> 0
ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	0	\$0.00	N.A	<b>1</b> 0
ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	١ (
AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	<b>A</b> 0
AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	N.A	10
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	<b>A</b> 0
AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	N.A	10
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	<b>A</b> 0
AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	N.A	10
AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	<b>V</b> 0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	0	\$0.00	NA	<b>V</b> 0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	<b>V</b> 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	١ (
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08%	0	\$0.00	NA	<b>Y</b> C
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	١ (
ANCHORBANK FSB	98	\$17,413,188.62	3.46%		\$270,313.97	N.A	_
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	N.A	<b>1</b> 0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	<b>A</b> C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	<b>A</b> (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	<b>Y</b> C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	<b>Y</b> (
AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	N <i>A</i>	10
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06%	0	\$0.00	NA	<b>Y</b> (
BANCORPSOUTH BANK	16	\$3,796,162.40		_			-
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%				_
BANK MUTUAL	64	\$11,058,891.63	2.2%		·		
BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA.	1

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

CENTRAL SAVINGS BANK         1         \$128,000.00         0.03%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$138,000.00         0.03%         0         \$0.00           CENTRUE BANK         4         \$638,950.00         0.13%         0         \$0.00           CFCU COMMUNITY CREDIT UNION         8         \$1,573,348.88         0.31%         0         \$0.00	NA NA NA NA NA
UNION	NA NA NA
CFCU COMMUNITY CREDIT 8 \$1.573.348.88 0.31% 0 \$0.00	NA NA
1	NA
UNION	
CHARLES RIVER BANK 2 \$385,000.00 0.08% 0 \$0.00	NA
CHELSEA GROTON 1 \$139,459.62 0.03% 0 \$0.00	
CHEMICAL BANK 2 \$316,525.24 0.06% 0 \$0.00	NA
CHETCO FEDERAL CREDIT 1 \$150,000.00 0.03% 0 \$0.00	NA
CHEVY CHASE BANK FSB 1 \$199,228.03 0.04% 0 \$0.00	NA
CITIZENS BANK 4 \$663,759.01 0.13% 0 \$0.00	NA
CITIZENS FIRST 8 \$1,586,807.87 0.31% 0 \$0.00	NA
CITIZENS FIRST NATIONAL 8 \$1,397,775.66 0.28% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$118,951.77 0.02% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE  8 \$1,301,429.04 0.26% 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$179,290.73 0.04% 0 \$0.00	NA
CITIZENS STATE BANK 1 \$149,408.95 0.03% 0 \$0.00	NA
CITIZENSFIRST CREDIT 3 \$429,969.77 0.09% 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$511,434.21 0.1% 0 \$0.00	NA
CLINTON NATIONAL BANK 1 \$119,527.16 0.02% 0 \$0.00	NA
CLINTON SAVINGS BANK 4 \$705,891.27 0.14% 0 \$0.00	NA
COASTAL FEDERAL CREDIT 30 \$5,659,768.04 1.12% 0 \$0.00	NA
COASTLINE FEDERAL 1 \$230,099.12 0.05% 0 \$0.00	NA
COMMUNITY BANK & 7 \$1,169,447.86 0.23% 0 \$0.00	NA
COMMUNITY BANK, N.A. 1 \$202,141.19 0.04% 0 \$0.00	NA
COMMUNITY CREDIT 1 \$182,805.10 0.04% 0 \$0.00	NA
COMMUNITY CREDIT 2 \$413,381.52 0.08% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$564,253.00 0.11% 0 \$0.00	NA
4 \$709,973.63 0.14% 0 \$0.00	NA

COMMUNITY MOR FUNDING, LLC	TGAGE							
COMMUNITY STAT	TE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	<b>V</b> C
COMMUNITY STATOF ROCK FALLS	TE BANK	1	\$115,658.28		0	\$0.00		
COMMUNITYONE N.A.	BANK,	3	\$809,943.12	0.16%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC		4	\$524,371.75	0.1%	0	\$0.00	NA	C
CONSUMERS COOI CREDIT UNION	PERATIVE	3	\$565,904.33	0.11%	0	\$0.00	NA	C
CORTRUST BANK		11	\$2,104,241.19	0.42%	0	\$0.00	NA	7 (
COVANTAGE CREI UNION	OIT	3	\$488,897.13	0.1%	0	\$0.00	NA	C
CREDIT UNION MC ASSOCIATION, INC	1	6	\$1,145,281.49	0.23%	0	\$0.00	NA	C
CREDIT UNION MO SERVICES, INC.	RTGAGE	9	\$1,390,443.74	0.28%	0	\$0.00	NA	C
CREDIT UNION OF JOHNSON COUNTY	7	1	\$161,424.52	0.03%	0	\$0.00	NA	C
CREDIT UNION ON	Е	1	\$138,905.97	0.03%	0	\$0.00	NA	<b>C</b>
CU COMMUNITY, I	LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	(
CUMANET, LLC		9	\$1,814,281.09	0.36%	0	\$0.00	NA	(
CUMBERLAND SEG BANK	CURITY	2	\$309,274.72	0.06%	0	\$0.00	NA	C
DEAN COOPERATI	VE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	(
DEDHAM INSTITU' SAVINGS	ΓΙΟΝ FOR	4	\$1,152,106.56	0.23%		,	NA	(
DENALI STATE BA	NK	1	\$150,504.61	0.03%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT	UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	C
DFCU FINANCIAL		1	\$133,864.93					_
DIME BANK		1	\$201,212.21	0.04%	0	\$0.00	NA	(
DOW LOUISIANA F CREDIT UNION		2	\$282,497.77	0.06%	0	\$0.00	NA	C
DUBUQUE BANK A TRUST COMPANY	ND	27	\$4,896,209.06	0.97%	0	\$0.00	NA	(
DUPACO COMMUN CREDIT UNION	VITY	8	\$1,082,350.00	0.21%	0	\$0.00	NA	(
DUPAGE CREDIT U	NION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	(
DURANT BANK AN COMPANY	ID TRUST	5	\$852,694.06	0.17%	0	\$0.00	NA	(
EAGLE VALLEY BA	ANK, N.A.	1	\$120,000.00	0.02%	0	\$0.00	NA	(
EATON NATIONAL AND TRUST COMP		1	\$113,804.44	0.02%	0	\$0.00	NA	١ (
EMPOWER FEDERA CREDIT UNION	AL	3	\$492,382.43	0.1%	0	\$0.00	NA	(

	T FEDERAL CREDIT ION	1	\$159,376.01	0.03%	0	\$0.00	) NA
	IRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	) NA
	LL RIVER FIVE CENTS			<u> </u>	$\Box$	<u> </u>	
SAV	VINGS BANK DBA NKFIVE	3	\$605,653.23	0.12%	0	\$0.00	) NA
	RMERS BANK & TRUST,	12	22 420 600 12	2 490%		\$0.00	NIA
N.A	-	12	\$2,420,688.13	0.48%	0	\$0.00	) NA
	RMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	) NA
	DELITY DEPOSIT AND	3	\$852,972.03	0.17%	0	\$0.00	) NA
	SCOUNT BANK		\$032,712.03	0.1770	$\perp$	ψυ.ου	147.7
	DELITY HOMESTEAD	5	\$764,273.51	0.15%	5 0	\$0.00	) NA
	VINGS BANK	<u> </u>	Ψ/Οι,=	U.12.	Ψ'	Ψ~	
	IANCIAL PARTNERS	7	\$1,909,421.03	0.38%	0	\$0.00	) NA
	EDIT UNION	<del> </del> '	Ψ192 ν 2 ,	<del></del> '	4	<u> </u> '	<b>↓</b>
	AST AMERICAN CREDIT	1	\$156,000.00	0.03%	0	\$0.00	) NA
	ION ST AMEDICAN	<del></del> '	<del></del>	<del></del> '	₩	<del> </del> '	<del></del>
	ST AMERICAN	6	\$1,797,482.63	0.36%	0	\$0.00	) NA
	FERNATIONAL BANK	<del></del>	+		+	<del> </del>	<del></del>
FIR NA	ST BANK RICHMOND,	2	\$277,357.72	0.06%	0	\$0.00	) NA
	ST CITIZENS BANK NA	4	\$571,779.25	0.11%	5 0	\$0.00	) NA
	ST COMMUNITY CREDIT						
	ION	29	\$4,970,281.16	0.99%	0	\$0.00	NA NA
<b>+</b>	ST COUNTY BANK		\$295,817.60	0.06%	0	\$0.00	) NA
	ST FEDERAL BANK OF						
OH		11	\$114,053.46	0.02%	0	\$0.00	) NA
	ST FEDERAL BANK OF			- 250		***	
	E MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	) NA
	ST FEDERAL BANK		2505 040 72	2 120/		\$0.0C	NIA
	XAS	4	\$586,848.73	0.12%	0	\$0.00	
	ST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	) NA
	ST FEDERAL SAVINGS			1 ,		'	
ANI	D LOAN ASSOCIATION	9	\$1,491,080.84	0.3%	0	\$0.00	NA
	LAKEWOOD	<u> </u>	<u> </u>	<u> </u>	⊥'	<u> </u>	<u> </u>
	ST FEDERAL SAVINGS	2	\$244,349.92	0.05%	0	\$0.00	) NA
BAI		<u> </u>	Ψ477,517.7-	0.05 /	Τ΄	ΨΟίου	111-
	ST FEDERAL SAVINGS	1	1	1	1	1 2000	!
	NK OF CHAMPAIGN	2	\$566,415.01	0.11%	0	\$0.00	) NA
	BANA	<del></del> '	<del>                                     </del>	<del></del> '	₩'	<del> </del> '	——
	ST FINANCIAL CREDIT	1	\$112,559.31	0.02%	0	\$0.00	) NA
	ION	<del></del>	·				
	ST GUARANTY BANK	17	\$115,600.00		1 1	·	1
	ST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	) NA
	AST HERITAGE	4	\$488,101.07	0.1%	0	\$0.00	NA
	VANCIAL CORPORATION		·		+		
LIK	ST INTERSTATE BANK	24	1			·	
	,	28	\$5,541,691.31	1.1%	0	\$0.00	NA NA

FIRST MERIT MORTO CORPORATION	GAGE						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	0	\$0.00	N.A	<b>Y</b> (
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	N.A	<b>Y</b> (
FIRST NATIONAL BA	NK 4	\$779,585.37	0.15%	0	\$0.00	NA.	1 (
FIRST NATIONAL BA TRUST	NK & 3	\$467,594.67	0.09%	0	\$0.00	N/	7 (
FIRST NATIONAL BA ALASKA	NK 7	\$1,296,763.88	0.26%	0	\$0.00	N/	<b>Y</b> (
FIRST NATIONAL BA AND TRUST COMPAI	<i>')</i>	\$238,543.71	0.05%	0	\$0.00	N/	7 (
FIRST NATIONAL BA DEERWOOD	NK OF 7	\$1,455,330.29	0.29%	0	\$0.00	N.A	<b>Y</b> (
FIRST NATIONAL BA HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	N.A	10
FIRST NATIONAL BA WATERLOO	NK OF 3	\$470,166.06	0.09%	0	\$0.00	NA	7 (
FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	N/	1 (
FIRST STATE BANK ( WESTERN ILLINOIS	OF 1	\$138,452.29	0.03%	0	\$0.00	N/	7 (
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	N/	7 (
FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	N.A	١ (
FIRSTLIGHT FEDERA CREDIT UNION	AL 1	\$119,926.32	0.02%	0	\$0.00	N.A	۱ (
FORUM CREDIT UNI	ON 21	\$4,359,167.56	0.87%	0	\$0.00	NA.	١ (
FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	١ (
FRANDSEN BANK &	TRUST 1	\$188,000.00	0.04%	0	\$0.00	NA.	١ (
FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	N.A	١ (
FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	N/	1
GATEWAY MORTGA CORPORATION	GE 1	\$250,000.00	0.05%	0	\$0.00	NA	7 (
GEORGIA'S OWN CRI UNION	EDIT 2	\$352,223.53	0.07%	0	\$0.00	N.A	7 (
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	N.A	7 (
GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	N.A	1
GOLDEN BELT BANK	K, FSA 1	\$215,000.00	0.04%	0	\$0.00	N.A	1
GREAT MIDWEST BA	ANK 5	\$686,409.75	0.14%	0	\$0.00	N.A	١ (
GREATER NEVADA MORTGAGE SERVIC	ES 3	\$530,200.00	0.11%	0	\$0.00	N/	7 (
GROUP HEALTH CRE UNION	EDIT 3	\$806,857.03	0.16%	0	\$0.00	N.A	١ (
	1	\$114,302.48	0.02%	0	\$0.00	N.A	7 (

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA
HANCOCK BANK	1	\$121,046.64		-	· ·	
HARBOR ONE CREDIT UNION	43			0	\$0.00	
HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%			
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA
HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00			,	
HOME STATE BANK	1	\$140,000.00		1	<u>'</u>	1
HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	$\sqcup$	·	
HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	·		$\sqcup$	·	
ILLINOIS NATIONAL BANK	3		0.1%	1		
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	. ,	0.05%		·	
IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16			7 0 1 0 0	
IRWIN UNION BANK, FSB	1	\$117,500.00	1	_		1
ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00		$\sqcup$	·	
	6	\$1,036,090.07	0.21%	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	C
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	C
LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	0	\$0.00	NA	C
LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	· ·		_
LEADER BANK, N.A.	4	\$877,200.00	0.17%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	0	\$0.00	NA	C
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	C
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	C
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	C
LOS ANGELES FIREMENS CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	(
MACON BANK, INC.	2	\$286,468.05	0.06%	0	\$0.00	NA	C
MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	(0
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	C
	6	\$1,142,133.44	0.23%	0	\$0.00	NA	C

MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA
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	NA
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00				
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%		,	
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03%	0	\$0.00	NA
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00				

MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$170,000.00	0.03%	0	\$0.00	NA
UNION	1	\$170,000.00	0.03 //	0	φ0.00	IVA
MISSOULA FEDERAL	3	\$531,759.22	0.11%	0	\$0.00	NA
CREDIT UNION		·			·	
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%		·	
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA
NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%		·	
NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77			·	
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA
NUVISION FEDERAL		·				
CREDIT UNION		\$193,000.00	0.04%	0	\$0.00	NA
OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%		\$0.00	
OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%			
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	OLIN COMMUNITY CREDIT JNION	1	\$253,000.00	0.05%	0	\$0.00	NA	7 (
(	OREGON FIRST COMMUNITY CREDIT JNION	2	\$281,854.95	0.06%	0	\$0.00	NA	7 (
	ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	7 (
	ORNL FEDERAL CREDIT JNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	<b>y</b> (
(	ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	7 (
F	PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	٧ (
F	PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	7 (
F	PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	٧ (
	PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	7 (
F	PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	7 (
F	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	۱ (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	7 (
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	١ (
F	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	١ (
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	7 (
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	١ (
	POLISH NATIONAL CREDIT JNION	1	\$138,000.00	0.03%	0	\$0.00	NA	١ (
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	١ (
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	٠ (
	PREMIER AMERICA CREDIT JNION	3	\$766,900.00	0.15%	0	\$0.00	NA	١ (
	PREMIER BANK OF ACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	١.
Į.	PREMIUM CAPITAL FUNDING, LLC DBA FOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA	١.
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	1
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	7
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA	١
F	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	1

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	r C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	r C
RABOBANK, N.A.	2	\$470,000.00	0.09%	0	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00		
REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	7 (
RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00		
ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	, (
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	۲ (
ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	۲ (
S&T BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA	<b>'</b> (
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	, (
SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	١ (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0	\$0.00	NA	١ (
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	١ (
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA	١ (
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	۲ (
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	١ (
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	۲ (
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	۲ (
SEAMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	١,
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA	١ (
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA	١ (
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	, (
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	1
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	, (
SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	(
SOUTH CAROLINA	1	\$199,211.93	0.04%	0	\$0.00	NA	. (
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1	\$209,181.01	0.04%	0	\$0.00	NA	0
2	\$227,801.52	0.05%	0	\$0.00	NA	0
1	\$167,344.81	0.03%	0	\$0.00	NA	0
1	\$170,000.00	0.03%	0	\$0.00	NA	0
4	\$698,000.00	0.14%	0	\$0.00	NA	0
3	\$405,740.32	0.08%	0	\$0.00	NA	0
7	\$1,242,456.33	0.25%	0	\$0.00	NA	0
4	\$1,227,000.00	0.24%	0	\$0.00	NA	0
5	\$901,700.80	0.18%	0	\$0.00	NA	0
13	\$2,449,150.00	0.49%	0	\$0.00	NA	0
2	\$367,659.86	0.07%	0	\$0.00	NA	0
2	\$388,048.96	0.08%	0	\$0.00	NA	0
3	\$586,770.71	0.12%	0	\$0.00	NA	0
7	\$1,667,600.00	0.33%	0	\$0.00	NA	0
7	\$1,237,915.48	0.25%	0	\$0.00	NA	0
2	\$312,270.75	0.06%	0	\$0.00	NA	0
2	\$350,422.00	0.07%	0	\$0.00	NA	0
3	\$514,694.62	0.1%	0	\$0.00	NA	0
10	\$1,953,473.77	0.39%	0	\$0.00	NA	0
1	\$155,690.00	0.03%	0	\$0.00	NA	0
2	\$635,000.00	0.13%	0	\$0.00	NA	0
34	\$5,581,538.79	1.11%	0	\$0.00	NA	0
9	\$1,432,101.07	0.28%	0	\$0.00	NA	0
12	\$1,817,293.72	0.36%	0	\$0.00	NA	0
2	\$269,916.41	0.05%	0	\$0.00	NA	0
5	\$1,080,973.16	0.21%	0	\$0.00	NA	0
	1 1 4 3 7 4 5 13 2 2 3 7 7 2 3 10 1 2 34 9 12 2	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%  1 \$167,344.81 0.03%  1 \$170,000.00 0.03%  4 \$698,000.00 0.14%  3 \$405,740.32 0.08%  7 \$1,242,456.33 0.25%  4 \$1,227,000.00 0.24%  5 \$901,700.80 0.18%  13 \$2,449,150.00 0.49%  2 \$367,659.86 0.07%  2 \$388,048.96 0.08%  3 \$586,770.71 0.12%  7 \$1,667,600.00 0.33%  7 \$1,237,915.48 0.25%  2 \$312,270.75 0.06%  2 \$350,422.00 0.07%  3 \$514,694.62 0.1%  10 \$1,953,473.77 0.39%  1 \$1,55,690.00 0.03%  2 \$635,000.00 0.13%  34 \$5,581,538.79 1.11%  9 \$1,432,101.07 0.28%  12 \$1,817,293.72 0.36%  2 \$269,916.41 0.05%	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 \$1,237,915.48 0.25% 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 11 \$155,690.00 0.03% 0 2 \$635,000.00 0.13% 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 12 \$1,817,293.72 0.36% 0 12 \$1,817,293.72 0.36% 0 12 \$1,817,293.72 0.36% 0	2 \$227,801.52	2 \$227,801.52 0.05% 0 \$0.00 NA  1 \$167,344.81 0.03% 0 \$0.00 NA  1 \$170,000.00 0.03% 0 \$0.00 NA  4 \$698,000.00 0.14% 0 \$0.00 NA  3 \$405,740.32 0.08% 0 \$0.00 NA  7 \$1,242,456.33 0.25% 0 \$0.00 NA  4 \$1,227,000.00 0.24% 0 \$0.00 NA  5 \$901,700.80 0.18% 0 \$0.00 NA  13 \$2,449,150.00 0.49% 0 \$0.00 NA  2 \$367,659.86 0.07% 0 \$0.00 NA  2 \$388,048.96 0.08% 0 \$0.00 NA  7 \$1,237,915.48 0.25% 0 \$0.00 NA  7 \$1,237,915.48 0.25% 0 \$0.00 NA  2 \$312,270.75 0.06% 0 \$0.00 NA  2 \$350,422.00 0.07% 0 \$0.00 NA  10 \$1,953,473.77 0.39% 0 \$0.00 NA  11 \$155,690.00 0.03% 0 \$0.00 NA  2 \$635,000.00 0.13% 0 \$0.00 NA  3 \$5,581,538.79 1.11% 0 \$0.00 NA  2 \$1,817,293.72 0.36% 0 \$0.00 NA  2 \$1,817,293.72 0.36% 0 \$0.00 NA  2 \$269,916.41 0.05% 0 \$0.00 NA

TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%		7 0.00		7
TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	N/	1 (
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	0	\$0.00	NA	١ (
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	N.A	<b>A</b> (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	N.A	¥ (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	N.A	<b>A</b> (
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	N/	<b>A</b> (
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	N/	<b>A</b> (
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	N/	<b>A</b> (
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	<b>A</b> (
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	N/	<b>A</b> (
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	N/	<b>4</b> (
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%	0	\$0.00	N.A	1 (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	N.A	١ (
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	N.A	¥ (
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	N/	<b>Y</b> (
THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	N/	<b>\</b> (
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	N.A	¥ (
TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	N.A	1
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0			
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	N.A	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	N <i>A</i>	<b>A</b>
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	N.A	1
ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	N.A	1

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	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA
	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
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA
Total		2,604	\$503,813,763.15	100%	1	\$270,313.97	
31412QBX6		2	\$443,038.55	0.13%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA
_	AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA
	AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA (
	AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA (

ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA
BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA
BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA
BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA
BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA
BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	N/
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%		t	N/
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%			N.A
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	N/
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%			NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	N.A
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	N/
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA
CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	N.A
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	N/
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%			NA
	+			-	\$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	0	\$0.00	NA	0
CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA.	0
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA.	0
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0

CORTRUST		2	\$315,557.81	0.1%	0	\$0.00	NA
COVANTAC UNION	GE CREDIT	1	\$152,000.00	0.05%	0	\$0.00	NA
CREDIT UN SERVICES,	IION MORTGAGE INC.	6	\$831,238.49	0.25%	0	\$0.00	NA
CREDIT UN JOHNSON O		2	\$262,649.95	0.08%	0	\$0.00	NA
CUMANET,	LLC	2	\$410,714.17	0.12%	0	\$0.00	NA
CUMBERLA BANK	AND SECURITY	1	\$320,000.00	0.1%	0	\$0.00	NA
CUSO MOR	TGAGE, INC.	3	\$540,272.27	0.16%	0	\$0.00	NA
DEAN COO	PERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA
DEDHAM II SAVINGS	NSTITUTION FOR	2	\$369,535.95	0.11%	0	\$0.00	NA
DENALI ST	ATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA
DESERT SC FEDERAL C	CHOOLS CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA
DHCU COM UNION	IMUNITY CREDIT	2	\$237,535.91	0.07%	0	\$0.00	NA
DUBUQUE TRUST COM	BANK AND MPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA
DUPACO C CREDIT UN	OMMUNITY IION	4	\$766,450.00	0.23%	0	\$0.00	NA
DUPAGE CI	REDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA
DUPAGE N.	ATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA
DURANT B. COMPANY	ANK AND TRUST	7	\$1,406,931.93	0.43%	0	\$0.00	NA
EAST WEST	ΓBANK	1	\$280,000.00	0.08%	0	\$0.00	NA
EMIGRANT COMPANY,	MORTGAGE , INC.	1	\$415,390.46	0.13%	0	\$0.00	NA
EPHRATA N	NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA
EVANS BAI ASSOCIATI	NK, NATIONAL ON	2	\$407,468.47	0.12%	0	\$0.00	NA
FAA CREDI	T UNION	1	\$167,849.63	0.05%	0	\$0.00	NA
FALL RIVE SAVINGS B BANKFIVE		2	\$392,332.25	0.12%	0	\$0.00	NA
FARMERS A MERCHAN BANK	AND TS SAVINGS	1	\$134,468.05	0.04%	0	\$0.00	NA
FARMERS I TRUST	BANK & CAPITAL	1	\$415,373.73	0.13%	0	\$0.00	NA
	BANK & TRUST,	8	\$1,632,174.59	0.5%	0	\$0.00	NA
FIDELITY O BANK	CO-OPERATIVE	1	\$122,000.00	0.04%	0	\$0.00	NA
	DEPOSIT AND	4	\$960,557.02	0.29%	0	\$0.00	NA

DISCOUNT BANK							1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	(
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA	(
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	١ (
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	0	\$0.00	NA	(
FIRST CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA	<b>,</b> (
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	0	\$0.00		
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA	(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37%	0	\$0.00	NA	(
FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00		
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA	(
	2	\$321,753.29	0.1%	0	\$0.00	NA	(
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FIRST NATIONAL BANK OF HARTFORD						
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29			\$0.00	
FIRST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	173		12.4%	1 1	·	
FULTON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$545,550.00			·	
GUARDIAN CREDIT UNION	1	\$150,000.00		-		1
HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	24					
HEARTLAND BANK	5			_		†
HILLTOP NATIONAL BANK	2	<u> </u>			†	1
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02			·	
HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	. ,			·	
'	1	\$112,350.93	0.03%	0	\$0.00	NA

IDEAL MORTGAGE BANKERS, LTD.							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	<b>V</b> (
ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	(
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	(
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50		0	\$0.00		T
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	(
JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	(
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	<b>V</b> C
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	(
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%		·		4
LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	١ (
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37			·		+
LEADER BANK, N.A.	5	\$1,363,478.97	0.41%	0	\$0.00	NA	١(
LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10			·		4
LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	۱ (
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	(
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA	١ (
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00			,		4
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%		·		_
MACON BANK, INC.	1	\$132,931.18					+
MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	\
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	١,

	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	7 (
	MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	<b>Y</b> C
	MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%				
	MEMBER HOME LOAN,	3	\$445,776.47	0.14%	0	\$0.00	NA	10
	L.L.C. MEMBERS MORTGAGE	3	\$632,500.00					
	COMPANY INC. MERCANTILE TRUST &	3	. ,					ł
	SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	7 (
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	7 (
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	١ (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	۱ (
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	1
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	\
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	_
	METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	_
	METUCHEN SAVINGS BANK	2.	\$510,000.00	0.15%	0	\$0.00	NA	1
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00					
	MID-HUDSON VALLEY	2	\$365,000.00	0.11%	0	\$0.00	NA	7
	FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	1	\$243,048.41	0.07%	0	\$0.00	NA	
	CORP. MIDWEST FINANCIAL	1	\$293,650.30					1
	CREDIT UNION							4
-	MIDWESTONE BANK	7	\$1,213,815.35				1	7
	MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	4
	MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	٨
	MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	ľ
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	1
	MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	1
	MORTGAGE CLEARING CORPORATION	1	\$404,233.69					
	MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	Ţ
	MT. MCKINLEY BANK	3	·	0.22%				7
	NATIONAL EXCHANGE	9	\$1,586,827.67	0.48%				7
	<b>I</b>				ĺ	1		1

BANK AND TRUST						
NATIONWIDE ADVANTAGE	1	\$291,136.32	0.09%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$291,130.32	0.0970	U	\$0.00	NA
NCB, FSB	4	\$956,432.23	0.29%	0		
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA
NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA
OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA
OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA
ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	
PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA
PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA
	6	\$1,106,104.23	0.34%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	7 0
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	ď
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	, (
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	r C
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	, (
ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	r C
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	, C
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	, (
S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	۲ (
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%		\$0.00	NA	, (
SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	۲ (
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	' (
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0			, (
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	١ (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	۲ (
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	۲ (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	۲ (
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	, (
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	' (
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	۲ (
SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	1
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48			· ·		+
SPENCER SAVINGS BANK	1	\$367,000.00			·		Т
ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%				4
	9	\$1,995,402.51	0.61%	0	\$0.00	NA	(

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$770,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0	\$0.00	NA	. 0
STEARNS LENDING, INC.	2	\$358,589.55	0.11%	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA	. 0
SUTTON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA	. 0
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	0	\$0.00	NA	. 0
TELCOM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA	. 0
TEXAS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15%	0	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05%	0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	. 0
THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	
TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	C
	1	\$169,323.21	0.05%		\$0.00		_

	TOPLINE FEDERAL CREDIT JNION							
	TOWER FEDERAL CREDIT JNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0
E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0
Ţ	JLSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0
Ţ	JMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	(
	JNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	JNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	C
	JNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	C
	JNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	C
	JNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	C
	JNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	. (
Ţ	JNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	(
	JNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	. (
	JNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	. (
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%			NA	(
	ANTUS BANK	3	\$649,065.17	0.2%		·		
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA	(
F	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA	. (
	VIRGINIA CREDIT UNION, NC.	4	\$619,563.39	0.19%	0	\$0.00	NA	. (
E	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA	. (
N	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA	(
V	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT JNION	4	\$940,000.00	0.29%	0	\$0.00	NA	. (

	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NAC
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA
	WINTER HILL BANK, FSB	_1	\$150,000.00	0.05%	0	\$0.00	NAC
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA C
Total		1,653	\$329,714,846.94	100%	0	\$0.00	0
		<u> </u>			$\bigsqcup$		
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA 0
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA 0
	Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NAC
Total		467	\$99,929,275.99	100%	0	\$0.00	0
		<u> </u>			$\sqcup'$		
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA(
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$348,200.00	1.15%	0	\$0.00	NA
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	GROUP LLC		I		<u> </u>		
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA
Total		150	\$30,299,329.46	100%	0	\$0.00	
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA
	CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	C
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	C
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	(
Total		82	\$11,822,951.74	100%	0	\$0.00		(
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	(
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	L
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	_
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	+
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	C
	BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	Ļ
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	(
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	(

CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0	\$0.00	) NA
CHEMICAL BANK	$\frac{1}{1}$	\$131,812.57	0.27%	0	\$0.00	) NA
CHEVY CHASE BANK, FSB -	<del></del>					
DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA
CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA
CITIZENS FIRST						
MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA NA
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	) NA
COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	0	\$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	0	\$0.00	) NA
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92			,	
DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	) NA
ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	) NA
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA
FIRST INTERSTATE BANK	4			0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0	\$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	) NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA NA
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA NA
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77			·	
FIRST PLACE BANK	2		1			
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	0	\$0.00	NA NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	) NA
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA
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FREMONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	0
GARDINER SAVINGS	1	\$186,985.33	0.38%	0	\$0.00	NA	Jo
INSTITUTION FSB	1	Ψ100,703.33	0.5070	0	Ψ0.00	1 12	ľ
GREYLOCK FEDERAL	3	\$351,651.18	0.72%	0	\$0.00	NA	0
CREDIT UNION		·			·		╀
GUARANTY SAVINGS BANK	. 1	\$117,481.44	0.24%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN	1	\$109,578.27	0.22%	0	\$0.00	NA	0
COMPANY HONOR STATE BANK	1	¢111 222 02	0.220	0	\$0.00	NT A	_
HONOR STATE BANK HSBC MORTGAGE	1	\$111,333.82	0.23%	0	\$0.00	NA	1
CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	' (
IRWIN UNION BANK AND							t
TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	r C
KINECTA FEDERAL CREDIT							t
UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	. 0
LEADER MORTGAGE	_	ф.coo. 4 <b>7</b> 0. <b>7</b> .4	1 22 %		<b>#0.00</b>	27.4	Ţ
COMPANY INC.	2	\$600,479.74	1.22%	0	\$0.00	NA	·Ic
LOS ALAMOS NATIONAL	1	\$240.754.00	0.710/	0	00.00	NI A	
BANK	1	\$349,754.99	0.71%	0	\$0.00	NA	, (
MAGNA BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	(
MAYFLOWER	3	\$337,628.80	0.69%	0	\$0.00	NA	
COOPERATIVE BANK	3	\$337,028.80	0.09%	U	\$0.00	INA	. (
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	(
MEMBERS MORTGAGE	3	\$479,695.82	0.98%	0	\$0.00	NA	
COMPANY INC.		Ψ17,073.02	0.5070	0	Ψ0.00	1 12 3	ľ
MERCHANTS BANK,	1	\$139,046.91	0.28%	0	\$0.00	NA	
NATIONAL ASSOCIATION	1	, ,			,		Ŧ
MERIWEST MORTGAGE	2	\$279,676.52	0.57%	0	\$0.00	NA	(
COMPANY, LLC							+
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	ď
MIDWEST COMMUNITY							t
BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	(
MIDWEST LOAN SERVICES							t
INC.	1	\$130,517.28	0.27%	0	\$0.00	NA	. (
NATIONSTAR MORTGAGE,							t
LLC/DBACHAMPION	1	\$180,422.36	0.37%	0	\$0.00	NA	. (
MORTGAGE COMPANY		, 11,					
NATIONWIDE ADVANTAGE							Ī
MORTGAGE COMPANY -	30	\$4,154,758.56	8.47%	0	\$0.00	NA	(
DEDICATED CHANNEL							
NORTHWEST PLUS CREDIT	2	\$386,673.88	0.79%	0	\$0.00	NA	1
UNION		ψυου,υτυ.οο					1
OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	. (
OPTEUM FINANCIAL	2	\$295,921.25	0.6%	0	\$0.00	NA	$\int_{C}$
SERVICES, LLC		Ψ2/3,/21.23	0.070	J	Ψ0.00	117	1
PACIFIC COMMUNITY	1	\$149,371.64	0.3%	0	\$0.00	NA	$\int_{\Gamma}$
CREDIT UNION	1 1	71.7,571.01	3.5 70	Ĺ	ψ0.00		Ĺ

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PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA
PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1				·	
OF ST. ALBANS	1	\$139,845.48	0.29%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL	Γ <sub>1</sub>	\$367,735.66	0.75%	0	\$0.00	NA
CREDIT UNION		·			·	
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22%	0	\$0.00	NA
PURDUE EMPLOYEES	3	\$300,300.73	0.61%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	·			·	
RABOBANK, N.A.	1	\$133,921.52	0.27%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA
ROCKY MOUNTAIN	1	·			·	
MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%		·	
SOUTHERN COMMERCIAL	1	·			·	
BANK	1	\$174,728.86	0.36%	0	\$0.00	NA
SPACE COAST CREDIT	3	\$482,833.41	0.98%	0	\$0.00	NA
UNION	J	\$ <del>4</del> 02,033.41	0.90%	U	φυ.υυ	11/7
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$147,236.64	0.3%	0	\$0.00	NA
YARDS BANK MORTGAGE COMPANY		. ,				
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA
TEXAS BANK	1	\$108,765.60	0.22%		· ·	
THE CALIFORNIA CREDIT	1					
UNION CREDIT	1	\$120,710.35	0.25%	0	\$0.00	NA
THE HUNTINGTON					40.00	
NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1	<b>\$100.040.04</b>	0.000		¢0.00	NIA
UNION	1	\$109,040.94	0.22%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT	1	\$104,497.47	0.21%	0	\$0.00	NA
UNION	1				·	
TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA
VALLEY BANK AND TRUST	1	\$112,852.46	0.23%	0	\$0.00	NA
COMPANY		·			·	
VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA
VANDYK MORTGAGE	2	\$432,145.09	0.88%	0	\$0.00	NA
CORPORATION						
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$182,424.91	0.37%	0	\$0.00	NA
POWER EXPRESS	*	Ψ102, 12 1., 1	0.57 /0	V	ψ0.00	1 11 1
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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA 0
	1	\$136,994,88	0.28%	0	\$0.00	NA 0
WESCOM CREDIT UNION	3	·				
Unavailable	18	\$2,846,349.25		1 1		
20 10 10 10 10 10 10 10 10 10 10 10 10 10	297	\$49,057,269.00		-	·	
		. , ,		$\square$		
ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA 0
FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74			\$0.00	
PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA 0
TEXAS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA 0
Unavailable	16	\$1,144,631.39	8.65%	0	\$0.00	NA 0
	164	\$13,210,455.50	100%	0	\$0.00	0
				Щ		<del>                                     </del>
CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	2	\$298,304.03				
Unavailable	21					1
	85	\$11,769,853.08	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12				
PHH MORTGAGE CORPORATION	331	\$58,274,212.46			·	
Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	EMPLOYEES CREDIT UNION         1           WAUKESHA STATE BANK         1           WESCOM CREDIT UNION         3           Unavailable         18           297           ARVEST MORTGAGE         3           COMPANY         3           COUNTRYWIDE         MORTGAGE VENTURES, 1           LLC         FIFTH THIRD BANK         5           FIRST NATIONAL BANK OF OMAHA         1           PHH MORTGAGE         131           CORPORATION         131           PULTE MORTGAGE, L.L.C.         1           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1           TEXAS BANK         1           WACHOVIA MORTGAGE         4           CORPORATION         4           Unavailable         16           CITIMORTGAGE, INC.         2           PHH MORTGAGE         2           CORPORATION         2           WACHOVIA MORTGAGE         2           CORPORATION         2           WASHINGTON MUTUAL         2           BANK, FA         11           Unavailable         21           85           ARVEST MORTGAGE         11           COUNTRYWIDE         11	EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   \$136,994.88   WESCOM CREDIT UNION   3 \$614,460.39   Unavailable   18 \$2,846,349.25   297 \$49,057,269.00   ARVEST MORTGAGE   COMPANY   3 \$287,422.24   COUNTRYWIDE   MORTGAGE VENTURES,   1 \$96,418.47   LLC   FIFTH THIRD BANK   5 \$253,071.27   FIRST NATIONAL BANK OF OMAHA   PHH MORTGAGE CORPORATION   131 \$10,802,854.02   PULTE MORTGAGE, L.L.C.   \$93,854.71   SOVEREIGN BANK   1 \$75,357.08   TEXAS BANK   1 \$71,450.68   WACHOVIA MORTGAGE CORPORATION   Unavailable   16 \$1,144,631.39   164 \$13,210,455.50   CITIMORTGAGE, INC.   2 \$221,495.59   PHH MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK, FA   Unavailable   21 \$3,094,290.01   85 \$11,769,853.08   ARVEST MORTGAGE   COMPANY   COUNTRYWIDE   MORTGAGE VENTURES,   LC   \$222,942.88   LLC   FRANKLIN BANK, SSB   1 \$158,248.92   NATIONAL CITY MORTGAGE CORPORATION   2 \$464,289.12   PHH MORTGAGE COMPANY   2 \$464,289.12   PHM MORTGAGE COMPANY   2 \$464,289.12   PHM MORTGAGE COMPANY   2 \$464,289.12	EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   1   \$136,994.88   0.28%   WESCOM CREDIT UNION   3   \$614,460.39   1.25%   1.2	EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   1   \$136,994.88   0.28%   0   WESCOM CREDIT UNION   3   \$614,460.39   1.25%   0	EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CREDIT UNION  J \$136,994.88 0.28% 0 \$0.00  WESCOM CREDIT UNION  B \$2,846,349.25 5.82% 0 \$0.00  VAUKESHA STATE BANK  J \$136,994.88 0.28% 0 \$0.00  Unavailable  18 \$2,846,349.25 5.82% 0 \$0.00  ARVEST MORTGAGE  COMPANY  COUNTRYWIDE  MORTGAGE VENTURES,  LLC  FIFTH THIRD BANK  S \$253,071.27 1.92% 0 \$0.00  FIRST NATIONAL BANK OF 0 \$0.00  PULITE MORTGAGE  CORPORATION  LTE MORTGAGE  CORPORATION  DULTE MORTGAGE, L.L.C.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TEXAS BANK  WACHOVIA MORTGAGE  CORPORATION  Unavailable  16 \$1,144,631.39 8.65% 0 \$0.00  CITIMORTGAGE  CORPORATION  Unavailable  16 \$1,144,631.39 8.65% 0 \$0.00  CITIMORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CORPORATION  Unavailable  16 \$1,144,631.39 8.65% 0 \$0.00  CITIMORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CORPORATION  Unavailable  16 \$1,144,631.39 8.65% 0 \$0.00  CITIMORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CORPORATION  Unavailable  16 \$1,144,631.39 8.65% 0 \$0.00  CITIMORTGAGE  CORPORATION  WACHOVIA MORTGAGE
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Total		353	\$61,810,162.60	100%	0	\$0.00		0
31412QC72	ABACUS FEDERAL	1	\$84,976.23	0.65%	0	\$0.00	NA	0
51412QC72	SAVINGS BANK	1	\$64,970.23	0.03 /0	U	\$0.00	IVA	U
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	0
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA	0
		6	\$487,820.27	3.75%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59%	0	\$0.00	NA	۱ (
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	0	\$0.00	N.A	۱ (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	N.A	7 (
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA	<b>v</b> (
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68%		·		7 (
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA.	7 (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	0	\$0.00	NA	۱ (
FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA.	(
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA	<b>v</b> (
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	N.A	(
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	۱ (
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA	۱ (
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	۱ (
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	۱ (
HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA	(
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA	١ (
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA	۷ (
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45%	0	\$0.00	NA	\
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	·		١ (
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63%	0	\$0.00	N.A	1
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	N.A	\(
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	0	\$0.00	NA	۱ (
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28%	0	\$0.00	NA	\
MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	N.A	۱
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA	(
	1	\$73,792.12	0.57%	0	\$0.00	NA	1

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	MID MINNESOTA FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	
	NCB, FSB	1	\$75,465.77	0.58%	0	\$0.00	NA (
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA (
	ST. MARYS BANK	1	\$74,576.62	0.57%	-	·	
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA
	TEXAS BANK	1	\$72,112.56	0.55%	1 1		NA
<u> </u>	TIERONE BANK	1	\$87,341.60		1 1	· ·	NA
<u> </u>	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%		·	
<u> </u>	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	$\sqcup$	,	
	Unavailable	27	\$2,152,716.13	16.59%	1 1		
Total		161	\$12,994,286.79	100%	0	\$0.00	
					$\Box$		<del> </del>
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	$\sqcup$	,	
<u> </u>	CITIMORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA

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FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA (
FRANKLIN BANK, SSB	1	·		-		
NATIONAL CITY		·				
MORTGAGE COMPANY	4	\$318,021.30	4.74%	U	\$0.00	NA (
PHH MORTGAGE	5	¢252 225 02	5 27%	0	00.02	NA (
CORPORATION	3	\$555,555.05	3.21%	U	\$0.00	NA
	10	\$802.451.35	11.97%	0	\$0.00	NA (
	10	\$00 <b>2</b> , 13 1.33	11.5776		Ψ0.00	1111
WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA
Unavailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA (
	88	\$6,702,883.57	100%	0	\$0.00	(
ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$107,978.19	0.49%	0	\$0.00	NA (
FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA (
HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA
WACHOVIA MORTGAGE	9	\$1,141,238.75	5.13%	0	\$0.00	NA
WASHINGTON MUTUAL	66	\$9,667,066.54	43.43%	0	\$0.00	NA
WASHINGTON MUTUAL	7	\$927,544.16	4.17%	0	\$0.00	NA
·	35	\$5.287.571.24	23.75%	0	\$0.00	NA (
	156					
		. , ,			,	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA (
AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA (
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 5 WACHOVIA MORTGAGE CORPORATION UTUAL BANK WASHINGTON MUTUAL BANK, FA 1 Unavailable 17 CITIMORTGAGE, INC. 1 FIFTH THIRD BANK 6 HIBERNIA NATIONAL BANK 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 9 WACHOVIA MORTGAGE CORPORATION 4 WASHINGTON MUTUAL 66 WACHOVIA MORTGAGE CORPORATION 5 WASHINGTON MUTUAL 66 WASHINGTON MUTUAL 66 WASHINGTON MUTUAL 66 WASHINGTON MUTUAL 66 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 INC. ABACUS FEDERAL SAVINGS BANK 1 ADIRONDACK TRUST COMPANY THE 1 ALASKA USA FEDERAL CREDIT UNION 1 AMARILLO NATIONAL 12 BANK 12	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB

AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	<b>,</b> (
AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	, (
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	ζ 1	\$169,357.32	0.08%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	, (
ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	١ (
AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56%	0	\$0.00	NA	۲ (
BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	(
BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA	7 (
BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	١ (
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	۲ (
BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA	١ (
BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	١,
BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	'		-
BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	١,
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	, (
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	, (
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	١ (
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	1
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA	١ (
CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA	1
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA	١ (
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA	, (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	,
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00		4
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	1
CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	

CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	C
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	. C
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	. (
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	. (
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	. (
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA	. (
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA	. (
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	. (
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	. (
CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$110,000.00					
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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	0	\$0.00	NA	.0
	CSB STATE BANK	1	\$169,350.60	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$428,000.00			·		_
	CUSO MORTGAGE, INC.	2	\$747,920.73	0.36%				1
	DAKOTALAND FEDERAL	1		0.060	_			
	CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	· O
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	. 0
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	. 0
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	. 0
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	. 0
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	. 0
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA	. 0
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	. (
	F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	. С
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, N.A.	9	\$1,702,800.00	0.82%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	. С
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	. С
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	. C
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	. C
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	C
	FIRST BANK OF	1	\$127,000.00	0.06%	0	\$0.00	NA	. 0
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CLEWISTON							1
FIRST CALIFORNIA	2	\$565,000.00	0.27%	0	\$0.00	NA	(
MORTGAGE COMPANY FIRST CITIZENS BANK NA	4	\$667,567.05		0	\$0.00		4
FIRST CITIZENS FEDERAL	-	·					Ī
CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	<b>V</b> (
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	(
FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	(
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	۱ (
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	۱ (
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	(
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	(
FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	1
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	١
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	\
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	0	\$0.00	NA	`
FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	۱
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	`
FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	\
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	`
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	
FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	\
FOX RIVER STATE BANK	2	\$330,100.00					T
FREESTAR BANK	1	\$150,000.00			,		Т
FREMONT BANK	37	\$9,313,373.49			·		7
FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	١
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	0	\$0.00	NA	\
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	`

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GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA 0
HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	
HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$328,000.00	0.16%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA 0
	1	\$109,588.46	0.05%	0	\$0.00	NA 0

KELLOGG COMMUNITY FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	·	NA
LEADER BANK, N.A.	4	\$1,213,385.64	0.58%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	
MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA
MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA

AND T 1	\$174,338.42	0.08%	0	\$0.00	NA
AGE 2	\$388,000.00	0.19%	0	\$0.00	NA
Y 4	\$802,970.55	0.39%	0	\$0.00	NA
'ICES 1	\$150,000.00	0.07%		·	
2	\$319,000.00	0.15%	0	\$0.00	NA
EDIT 8	\$1,623,653.28	0.78%	0	·	
ION 1	\$120,000.00	1			NA
NK 2	\$274,372.65	0.13%	_		NA
, INC. 1	\$133,000.00	0.06%		·	NA
LLC 4	\$654,500.00	0.32%	0	\$0.00	NA
G 1	\$139,465.21	0.07%	0	\$0.00	NA
S, LLC 2	\$275,000.00	0.13%	0	\$0.00	NA
1	\$360,000.00	0.17%	0	\$0.00	
E 1	\$200,000.00	0.1%	0	\$0.00	NA
2	\$273,500.00	0.13%	0	\$0.00	NA
NS, 4	\$577,618.20	0.28%	0	\$0.00	NA
2	\$354,400.00	0.17%	0	\$0.00	NA
BANK 1	\$160,000.00	i i	1		
NY 1	\$235,000.00		0	\$0.00	NA
L 1	\$616,080.70	0.3%	0	\$0.00	NA
y 3	\$460,600.73	0.22%	0	\$0.00	NA
ΓIVE 3	\$504,000.00	0.24%	0	\$0.00	NA
1	\$275,000.00				
1	\$237,000.00	0.11%	0	\$0.00	NA
INGS 1	\$285,674.96				
9	\$2,348,918.11	1.13%	0	\$0.00	NA
EDIT 1	\$144,486.94	0.07%	0	\$0.00	NA
1	\$202,000.00	0.1%	0	\$0.00	NA
	T 1  AGE 2  Y 4  TICES 1  EDIT 8  ION 1  ANK 2  A, INC. 1  LLC 4  G 1  S, LLC 2  INS, 4  BANK 1  NY 1  L 1  Y 3  TIVE 3  INGS 1  INGS 1	T	T	T	T

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ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	N A	<b>Y</b> (
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	N A	١ (
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	N.A	<b>A</b> (
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%				
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	N.A	1
PATHFINDER BANK	1	\$215,200.29	0.1%			1	7
PBI BANK	1	\$113,500.00	0.05%			1	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00		
PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.12%	0	\$0.00	N A	<b>Y</b> (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	N.A	<b>Y</b> (
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	N.A	<b>Y</b> (
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA NA	1
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	N.A	١ (
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	N.A	١ (
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	N.A	7 (
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	N A	١ (
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	N A	١ (
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	N A	١ (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	N.A	١ (
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	N.A	1
RABOBANK, N.A.	2	\$1,088,412.66	0.52%	0	\$0.00	N.A	١(
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	0	\$0.00	N A	١ (
REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	N.A	1
RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	N.A	١ (
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	N A	١ (
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	N.A	1
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	N A	١.
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA.	1

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%			
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA 0
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THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%			
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0	\$0.00	NA
UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA
UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$172,041.70	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA
	8	\$1,487,791.36	0.72%	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79			,	NA
	Unavailable	136	\$23,037,849.52	11.05%			NA C
Total		1,067	\$207,607,684.32	100%	0	\$0.00	0
-: 1120 GD2	22.222.22.22		\$1.450.072.00	22.05%		20.00	>TA (
31412QCB3	SEATTLE BANK	5	\$1,478,273.20				NA 0
Total	SHEA MORTGAGE, INC.	16 <b>21</b>	\$4,424,067.41	74.95%			NA 0
1 Otai		41	\$5,902,340.61	100%	-	\$0.00	0
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	3	\$582,967.54	NA 1
Total	Onavanaore	1,605		100%	-	· /	1
1000		1,000	Ψοιμήμονήστου	100 /0	Ĭ	φυσ <b>Ξ</b> ,στιυ Ι	
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA 0
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%		·	NA
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%		·	NA
<u> </u>	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	1 1	·	NA (
<u> </u>	AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$68,904.93			·	NA
		1	\$96,000.00	0.16%	0	\$0.00	NA (

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA
BANK OF HAWAII	3		0.38%	1	· ·	
BANK OF STANLY	3	\$295,288.78	0.49%			
BANK OF THE CASCADES	3	\$209,418.36		_	· · · · · · · · · · · · · · · · · · ·	
BANNER BANK	1	\$106,862.27	0.18%			1 1
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90			·	
BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%		·	
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84			\$0.00	NA
CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00			·	
CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	
	1	\$53,600.00	0.09%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00		
DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	C
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA	. (
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	. (
FARMERS BANK & TRUST, N.A.	1	\$82,893.16	0.14%	0	\$0.00	NA	. (
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00		0			ı

FIRST INTERST	ATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA
FIRST MERIT MO	ORTGAGE	10	¢1 020 552 46	1 710/	0	¢0.00	
CORPORATION		12	\$1,029,553.46	1.71%	0	\$0.00	NA
FIRST MORTGA	GE	7	\$616,535.67	1.02%	0	\$0.00	NA
COMPANY, L.L.	C.		\$010,555.07	1.02 /0	0	φυ.υυ	INA.
FIRST NATIONA	L BANK &	6	\$560,273.38	0.93%	0	\$0.00	NA
TRUST		0	Ψ300,273.30	0.7570		ψ0.00	117
FIRST NATIONA	L BANK	9	\$831,863.74	1.38%	0	\$0.00	NA
ALASKA			+,		_	+ 3 3 3	
FIRST NATIONA	L BANK OF	1	\$68,711.44	0.11%	0	\$0.00	NA
PLATTEVILLE							
FIRST PEOPLES	NI .	7	\$600,831.03	1%	0	\$0.00	NA
COMMUNITY FO	1	1	¢106 105 54	0.100/	0	\$0.00	NT A
FIRST PLACE BA		1	\$106,125.54	0.18%	U	\$0.00	NA
FIRST TECHNOL CREDIT UNION	LUG I	9	\$800,103.66	1.33%	0	\$0.00	NA
FIRSTBANK PUE	FRTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA
FORUM CREDIT		1	\$89,762.52	0.15%		·	
FRANDSEN BAN		2	\$176,214.25	0.19%			
FREMONT BANK	1	3	\$270,770.44	0.45%			
FULTON BANK	· ·	26	\$2,378,705.16	3.95%		·	
GEORGETOWN	SAVINGS	20				,	
BANK	3/11/11/05	1	\$107,000.00	0.18%	0	\$0.00	NA
GMFS, LLC		1	\$80,086.78	0.13%	0	\$0.00	NA
GREATER NEVA	DA	-				·	
MORTGAGE SEF		6	\$550,205.98	0.91%	0	\$0.00	NA
GUARANTY LOA		1	¢100 ((7.0(	0.170	0	ΦΩ ΩΩ	NT A
REAL ESTATE C	OMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA
GUILD MORTGA	AGE	1	\$94,874.90	0.16%	0	\$0.00	NA
COMPANY		1	\$94,674.90	0.10%	U	\$0.00	NA
HAMPDEN BAN	K	1	\$104,861.73	0.17%	0	\$0.00	NA
HAWAII NATION	NAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA
HEARTLAND BA	ANK	2	\$217,490.12	0.36%	0	\$0.00	NA
HERSHEY STAT	E BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL	BANK	12	\$986,499.68	1.64%	0	\$0.00	NA
HOME FEDERAL	L SAVINGS	6	\$545,638.69	0.91%	0	\$0.00	NA
BANK		0	Ψ5+5,050.07	0.71 //	U	Ψ0.00	INA
HOME FINANCII	NG CENTER	1	\$108,360.34	0.18%	0	\$0.00	NA
INC.			Ψ100,300.34	0.1070		Ψ0.00	1171
HOME SAVINGS	AND LOAN	2	\$159,500.00	0.26%	0	\$0.00	NA
COMPANY			,				
HOMESTREET B	1	2	\$203,419.35	0.34%	0	\$0.00	NA
HONESDALE NA	ATIONAL	1	\$80,000.00	0.13%	0	\$0.00	NA
BANK THE			<b>400,000.00</b>	3.15 /0	Ľ	70.00	1123
HSBC MORTGAG		11	\$804,357.49	1.34%	0	\$0.00	NA
CORPORATION	(USA)		·			·	
		1	\$78,500.00	0.13%	0	\$0.00	NA
ı l	I	J					

1	\$80,000.00	0.13%	0	\$0.00	NA
3	\$201,125.32	0.33%	0	\$0.00	
3	\$300,760.28	0.5%	0	\$0.00	NA
ζ 1	\$75,850.00	0.13%	0	\$0.00	NA
G 1	\$50,000.00	0.08%	0	\$0.00	NA
1	\$67,000.00	0.11%	0	\$0.00	NA
1	\$49,935.64	0.08%	0	\$0.00	NA
3	\$254,000.00	0.42%	0	\$0.00	NA
2	\$185,353.95	0.31%	0	\$0.00	NA
1	\$59,920.99	0.1%	0	\$0.00	NA
1	\$95,873.58	0.16%	0	\$0.00	NA
2	\$197,699.23	0.33%	0	\$0.00	NA
21	\$1,904,071.87	3.16%	0	\$0.00	NA
2	\$182,891.69	0.3%	0	\$0.00	NA
1	\$86,400.00	0.14%	0	\$0.00	NA
1	\$103,500.00	0.17%	0	\$0.00	NA
2	\$192,365.02	0.32%	0	\$0.00	NA
1	\$72,000.00	0.12%	0	\$0.00	NA
2	\$183,263.80	0.3%	0	\$0.00	NA
1	\$108,360.34	0.18%	0	\$0.00	NA
. 1	\$98,000.00	0.16%	0	\$0.00	NA
1	\$95,873.58	0.16%	0	\$0.00	NA
2	\$193,876.43	0.32%	0	\$0.00	NA
2	\$204,397.29	0.34%	0	\$0.00	NA
1	\$86,885.43	0.14%	0	\$0.00	NA
3	\$244,425.55	0.41%	1	\$56,056.05	NA
1	\$99,871.28	0.17%	0	\$0.00	NA
	3 K 1 G 1 1 1 1 2 21 1 2 1 2 1 2 1 2 1 2 1 2 1	3 \$201,125.32 3 \$300,760.28 K 1 \$75,850.00 G 1 \$50,000.00 1 \$49,935.64 3 \$254,000.00 2 \$185,353.95 1 \$59,920.99 1 \$95,873.58 2 \$197,699.23 21 \$1,904,071.87 2 \$182,891.69 1 \$86,400.00 1 \$103,500.00 2 \$192,365.02 1 \$72,000.00 2 \$183,263.80 1 \$108,360.34 2 \$193,876.43 2 \$193,876.43 3 \$244,425.55	3 \$201,125.32 0.33% 3 \$300,760.28 0.5% K 1 \$75,850.00 0.13% G 1 \$50,000.00 0.08% 1 \$49,935.64 0.08% 3 \$254,000.00 0.42% 3 \$185,353.95 0.31% 1 \$59,920.99 0.1% 1 \$95,873.58 0.16% 2 \$197,699.23 0.33% 21 \$1,904,071.87 3.16% 2 \$182,891.69 0.3% 1 \$86,400.00 0.14% 1 \$103,500.00 0.17% 2 \$192,365.02 0.32% 1 \$72,000.00 0.12% 2 \$183,263.80 0.3% 1 \$108,360.34 0.18% 2 \$183,263.80 0.3% 1 \$108,360.34 0.18% 2 \$193,876.43 0.32% 2 \$193,876.43 0.32% 2 \$193,876.43 0.32% 1 \$86,885.43 0.14% 3 \$244,425.55 0.41%	3 \$201,125.32 0.33% 0 3 \$300,760.28 0.5% 0 K 1 \$75,850.00 0.13% 0 G 1 \$50,000.00 0.08% 0 1 \$49,935.64 0.08% 0 1 \$49,935.64 0.08% 0 3 \$254,000.00 0.42% 0 3 \$254,000.00 0.42% 0 1 \$59,920.99 0.1% 0 1 \$95,873.58 0.16% 0 2 \$197,699.23 0.33% 0 21 \$1,904,071.87 3.16% 0 2 \$182,891.69 0.3% 0 1 \$86,400.00 0.14% 0 1 \$103,500.00 0.17% 0 2 \$192,365.02 0.32% 0 1 \$72,000.00 0.12% 0 2 \$183,263.80 0.3% 0 2 \$183,263.80 0.3% 0 2 \$193,876.43 0.32% 0 2 \$193,876.43 0.32% 0 2 \$193,876.43 0.32% 0 2 \$193,876.43 0.32% 0 2 \$204,397.29 0.34% 0 1 \$86,885.43 0.14% 0 3 \$244,425.55 0.41% 1	3 \$201,125.32 0.33% 0 \$0.00  3 \$300,760.28 0.5% 0 \$0.00  K 1 \$75,850.00 0.13% 0 \$0.00  G 1 \$50,000.00 0.08% 0 \$0.00  1 \$49,935.64 0.08% 0 \$0.00  1 \$49,935.64 0.08% 0 \$0.00  3 \$254,000.00 0.42% 0 \$0.00  1 \$59,920.99 0.1% 0 \$0.00  1 \$95,873.58 0.16% 0 \$0.00  2 \$197,699.23 0.33% 0 \$0.00  2 \$182,891.69 0.3% 0 \$0.00  1 \$86,400.00 0.14% 0 \$0.00  1 \$103,500.00 0.17% 0 \$0.00  2 \$192,365.02 0.32% 0 \$0.00  2 \$183,263.80 0.3% 0 \$0.00  2 \$183,263.80 0.3% 0 \$0.00  2 \$183,263.80 0.3% 0 \$0.00  2 \$198,000.00 0.16% 0 \$0.00  2 \$193,876.43 0.32% 0 \$0.00  2 \$193,876.43 0.32% 0 \$0.00  2 \$193,876.43 0.32% 0 \$0.00  2 \$193,876.43 0.32% 0 \$0.00  3 \$244,425.55 0.41% 1 \$56,056.05

BANK							1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	r C
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	r C
NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	(
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	. (
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	. (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	, (
ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	(
PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	۱ (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	, (
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	, (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	. [
PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	Ī
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	. !
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	١
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	
PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	
RABOBANK, N.A.	3	\$216,844.37	0.36%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	L
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	S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA	7 (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA	7 (
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0	\$0.00	NA	1
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	7 (
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA	7 (
	ST. MARYS BANK	1	\$104,200.00	0.17%	0	\$0.00	NA	1
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%				
	STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA	\
	STERLING SAVINGS BANK	5		0.77%		\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00					
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA	7 (
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA	1
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	1
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA	١
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA	١.
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	1
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	١.
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	1
,	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	\
•	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	\
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	1
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA	7
		4	\$269,800.00	0.45%	0	\$0.00	NA	١

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	VISIONS FEDERAL CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11				
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45				
	Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA
Total		700	\$60,196,381.42	100%	1	\$56,056.05	
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0	\$0.00	NA
	ALLFIRST BANK	1	\$66,477.06	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77				
	ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$511,061.98			·	
	AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$182,971.29	0.09%	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	0	\$0.00	NA
AMERICAN HERITAGE	2	\$152,741.53	0.08%	0	\$0.00	NA
AMERICAN NATIONAL	1	\$64,683.41	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	0	\$0.00	NA
ANCHORBANK SSB	10	\$792,021.59	0.39%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63%	0	\$0.00	NA
AUBURNBANK	5	\$423,378.41	0.21%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	9	\$703,292.51	0.35%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	0	\$0.00	NA
BANK CENTER FIRST	2	\$93,946.17	0.05%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$126,251.41	0.06%	0	\$0.00	NA
BANK OF HAWAII	2	\$184,446.96	0.09%	0	\$0.00	
BANK OF MISSISSIPPI	27	\$2,227,262.50			\$0.00	NA
BANK OF NEWPORT		\$614,750.88				
	3					NA
	1	\$54,270.95	0.03%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	0	\$0.00	NA
BANKILLINOIS	1	\$64,263.57	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$770,761.89	0.38%	0	\$0.00	NA
BELLCO CREDIT UNION	8	\$625,637.28	0.31%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	0	\$0.00	NA
	FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION	FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AUBURNBANK  5  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY SAVINGS BANK FSB  BANCO BILBAO VIZCAYA ARGENTARIA  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WESTON  BANKILLINOIS  BARKSDALE FEDERAL CREDIT UNION  BANKILLINOIS  BARKSDALE FEDERAL CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BANKILLINOIS	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO SANTANDER BANK OF AMERICA NA BANK OF HAWAII  BANK OF MESSISPPI  BANK OF MESSISPPI  BANK OF MESTON  BANK OF MESTON  BANK OF THE CASCADES  BARK OF THE CASCADES  BARK OF WESTON  BANK OF WESTON  BANK OF THE CASCADES  BARK OF WESTON  BANK OF WESTON  BANK OF MESTON  BANK OF THE CASCADES  BANK OF WESTON  BANK OF MESTON  BANK OF MESTON  BANK OF WESTON  BANK OF MESTON  BANK OF WESTON  BANK OF THE CASCADES  BANK OF MESTON  BANK OF WESTON  BANK SPACE  BARKSDALE FEDERAL  CREDIT UNION  BAXTER CREDIT UNION  B	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   15   \$1,004,762.05   0.3%   0   \$0.00     AMERICAN HERITAGE   FEDERAL CREDIT UNION   2   \$152,741.53   0.08%   0   \$0.00     AMERICAN NATIONAL   1   \$64,683.41   0.03%   0   \$0.00     AMERICAN SAVINGS BANK,   12   \$1,256,109.69   0.62%   0   \$0.00     AMERICAN SAVINGS BANK,   12   \$1,256,109.69   0.62%   0   \$0.00     AMERICAN NATIONAL   1   \$85,002.95   0.04%   0   \$0.00     AMERIHOME MORTGAGE   1   \$60,289.19   0.03%   0   \$0.00     AMERITRUST MORTGAGE   2   \$118,568.02   0.06%   0   \$0.00     ANCHORBANK SSB   10   \$792,021.59   0.39%   0   \$0.00     ANCHORBANK SSB   10   \$792,021.59   0.39%   0   \$0.00     ASSOCIATED MORTGAGE   136   \$9,345,665.69   4.63%   0   \$0.00     AUBURNBANK   5   \$423,378.41   0.21%   0   \$0.00     AULDS, HORNE & WHITE   INVESTMENT CORP.   7   \$546,374.45   0.27%   0   \$0.00     AURORA FINANCIAL   2   \$168,175.42   0.08%   0   \$0.00     BALTIMORE COUNTY   1   \$72,260.34   0.04%   0   \$0.00     BALTIMORE COUNTY   1   \$74,971.28   0.04%   0   \$0.00     BANKO BILBAO VIZCAYA   9   \$703,292.51   0.35%   0   \$0.00     BANK CENTER FIRST   2   \$93,946.17   0.05%   0   \$0.00     BANK OF HAWAII   2   \$184,446.96   0.09%   0   \$0.00     BANK OF HAWAII   2   \$144,46.96   0.09%   0   \$0.00     BANK OF STANLY   2   \$131,072.44   0.06%   0   \$0.00     BANK OF STANLY   2   \$131,072.44   0.06%   0   \$0.00     BANK OF STANLY   2   \$131,072.44   0.06%   0   \$0.00     BANK OF THE CASCADES   3   \$198,606.61   0.1%   0   \$0.00     BANK OF NEWPORT   8   \$614,750.88   0.3%   0   \$0.00     BANK OF WESTON   1   \$54,270.95   0.03%   0   \$0.00     BANK OF STANLY   2   \$131,072.44   0.06%   0   \$0.00     BANK OF HEDRAL CREDIT UNION   4   \$512,680.39   0.25%   0   \$0.00     BANK SED OF THE CASCADES   3   \$198,606.61   0.1%   0   \$0.00     BANK SED OF THE CASCADES   3   \$198,606.61   0.1%   0   \$0.00     BANK GENERAL CREDIT UNION   10   \$770,761.89   0.38%   0   \$0.00     BANKELLINOIS   1   \$64,263.57   0.03%   0   \$0.00     BANKELLINOIS   1   \$64,263.57   0.03%   0   \$0.00     BALTEMORE C

BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	0	\$0.00	NA	0
BUSEY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	10
CAMBRIDGE SAVINGS BANK	4	\$209,701.09					
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	10
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89					
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0	\$0.00	NA	10
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69						
CARROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	1
CBC FEDERAL CREDIT UNION	1	\$42,860.84					
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	0	\$0.00	NA	<b>Y</b> (
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	19						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	0	\$0.00	NA	7
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	7 (

	CENTRAL SAVINGS BANK	3	\$193,023.83				
	CENTRAL STATE BANK	1	\$60,909.34	0.03%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	0	\$0.00	NA
	CITIBANK, N. A.	1	\$120,843.50	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$61,610.27	0.03%			
	CITIZENS BANK OF	3	\$152,819.08				
	CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	0	\$0.00	NA
	CITYWIDE BANK	3	\$214,538.87	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$231,504.73				
	COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$83,944.00				
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25%	0	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,274.51	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	0	\$0.00	
	CONTINENTAL CAPITAL	9	\$781,565.70	0.39%	0	\$0.00	NA
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	\$355,259.63	0.18%	0	\$0.00	NA	۱ (
1	\$56,759.17	0.03%	0	\$0.00	NA	(
2	\$163,837.97	0.08%	0	\$0.00	NA	. (
2	\$144,225.79	0.07%	0	\$0.00	NA	. (
4	\$329,420.94	0.16%	0	\$0.00	NA	, (
1	\$14,334.33	0.01%	0	\$0.00	NA	(
1	\$80,341.38	0.04%	0	\$0.00	NA	(
4	\$235,840.55	0.12%	0	\$0.00	NA	(
1	\$67,217.52	0.03%	0	\$0.00	NA	١ (
2	\$151,720.27	0.08%	0	\$0.00	NA	١ (
8	\$692,836.33	0.34%	0	\$0.00	NA	, (
2	\$197,653.32	0.1%	0	\$0.00	NA	. (
9	\$963,875.71	0.48%	0	\$0.00	NA	١.
1	\$65,853.93	0.03%	0	\$0.00	NA	L
1	\$49,287.38	0.02%	0	\$0.00	NA	١.
1	\$59,379.83	0.03%	0	\$0.00	NA	١ (
2	\$93,381.49	0.05%	0	\$0.00	NA	
2	\$159,745.33	0.08%	0	\$0.00	NA	١.
1	\$61,419.46	0.03%	0	\$0.00	NA	۱ ا
2	\$149,606.61	0.07%	0	\$0.00	NA	L
1	\$69,259.67	0.03%	0	\$0.00	NA	L
10	\$737,783.13	0.37%	0	\$0.00	NA	L
16	\$1,245,449.03	0.62%	0	\$0.00	NA	
3	\$214,412.08	0.11%	0	\$0.00	NA	
4	\$271,514.47	0.13%	0	\$0.00	NA	
4	\$367,671.95	0.18%	0	\$0.00	NA	L.
3	\$228,193.56	0.11%	0	\$0.00	NA	\
1	\$63,180.58	0.03%	0	\$0.00	NA	\
21	\$1,779,815.59	0.88%	0	\$0.00	NA	4
1	\$60,981.88	0.03%	0	\$0.00	NA	. (
	2 4 1 1 4 1 2 8 9 1 1 1 2 1 1 0 16 3 4 4 3 1	1 \$56,759.17 2 \$163,837.97 2 \$144,225.79 4 \$329,420.94 1 \$14,334.33 1 \$80,341.38 4 \$235,840.55 1 \$67,217.52 2 \$151,720.27 8 \$692,836.33 2 \$197,653.32 9 \$963,875.71 1 \$65,853.93 1 \$49,287.38 1 \$59,379.83 2 \$93,381.49 2 \$159,745.33 1 \$61,419.46 2 \$149,606.61 1 \$69,259.67 10 \$737,783.13 16 \$1,245,449.03 3 \$214,412.08 4 \$271,514.47 4 \$367,671.95 3 \$228,193.56 1 \$63,180.58 21 \$1,779,815.59	1       \$56,759.17       0.03%         2       \$163,837.97       0.08%         2       \$144,225.79       0.07%         4       \$329,420.94       0.16%         1       \$14,334.33       0.01%         1       \$80,341.38       0.04%         4       \$235,840.55       0.12%         1       \$67,217.52       0.03%         2       \$151,720.27       0.08%         8       \$692,836.33       0.34%         2       \$197,653.32       0.1%         9       \$963,875.71       0.48%         1       \$65,853.93       0.03%         1       \$49,287.38       0.02%         1       \$59,379.83       0.03%         2       \$93,381.49       0.05%         2       \$159,745.33       0.08%         1       \$61,419.46       0.03%         2       \$149,606.61       0.07%         1       \$69,259.67       0.03%         2       \$149,606.61       0.07%         1       \$69,259.67       0.03%         3       \$214,412.08       0.11%         4       \$271,514.47       0.13%         4	1 \$56,759.17 0.03% 0 2 \$163,837.97 0.08% 0 2 \$144,225.79 0.07% 0 4 \$329,420.94 0.16% 0 1 \$14,334.33 0.01% 0 1 \$80,341.38 0.04% 0 4 \$235,840.55 0.12% 0 1 \$67,217.52 0.03% 0 2 \$151,720.27 0.08% 0 2 \$151,720.27 0.08% 0 2 \$197,653.32 0.1% 0 9 \$963,875.71 0.48% 0 1 \$65,853.93 0.03% 0 1 \$49,287.38 0.02% 0 1 \$59,379.83 0.03% 0 2 \$93,381.49 0.05% 0 2 \$159,745.33 0.08% 0 2 \$149,606.61 0.07% 0 1 \$69,259.67 0.03% 0 1 \$69,259.67 0.03% 0 1 \$69,259.67 0.03% 0 1 \$737,783.13 0.37% 0 1 \$69,259.67 0.03% 0	1         \$56,759.17         0.03%         0         \$0.00           2         \$163,837.97         0.08%         0         \$0.00           2         \$144,225.79         0.07%         0         \$0.00           4         \$329,420.94         0.16%         0         \$0.00           1         \$14,334.33         0.01%         0         \$0.00           4         \$235,840.55         0.12%         0         \$0.00           2         \$151,720.27         0.08%         0         \$0.00           8         \$692,836.33         0.34%         0         \$0.00           9         \$963,875.71         0.48%         0         \$0.00           1         \$65,853.93         0.03%         0         \$0.00           1         \$49,287.38         0.02%         0         \$0.00           2         \$93,381.49         0.05%         0         \$0.00           2         \$159,745.33         0.08%         0         \$0.00           2         \$149,606.61         0.07%         0         \$0.00           2         \$149,606.61         0.07%         0         \$0.00           3         \$214,412.08	1 \$56,759.17 0.03% 0 \$0.00 NA 2 \$163,837.97 0.08% 0 \$0.00 NA 2 \$144,225.79 0.07% 0 \$0.00 NA 4 \$329,420.94 0.16% 0 \$0.00 NA 1 \$14,334.33 0.01% 0 \$0.00 NA 1 \$80,341.38 0.04% 0 \$0.00 NA 4 \$235,840.55 0.12% 0 \$0.00 NA 2 \$151,720.27 0.08% 0 \$0.00 NA 2 \$151,720.27 0.08% 0 \$0.00 NA 2 \$197,653.32 0.1% 0 \$0.00 NA 2 \$197,653.32 0.1% 0 \$0.00 NA 2 \$197,653.32 0.1% 0 \$0.00 NA 1 \$65,853.93 0.03% 0 \$0.00 NA 1 \$49,287.38 0.02% 0 \$0.00 NA 2 \$93,381.49 0.05% 0 \$0.00 NA 2 \$159,745.33 0.08% 0 \$0.00 NA 2 \$149,606.61 0.07% 0 \$0.00 NA 1 \$69,259.67 0.03% 0 \$0.00 NA 1 \$69,259.67 0.03% 0 \$0.00 NA 1 \$61,245,449.03 0.62% 0 \$0.00 NA 10 \$737,783.13 0.37% 0 \$0.00 NA 10 \$737,783.13 0.37% 0 \$0.00 NA 10 \$737,783.13 0.37% 0 \$0.00 NA 11 \$61,245,449.03 0.62% 0 \$0.00 NA 12 \$144,606.61 0.07% 0 \$0.00 NA 13 \$214,412.08 0.11% 0 \$0.00 NA 14 \$367,671.95 0.18% 0 \$0.00 NA 15 \$63,180.58 0.03% 0 \$0.00 NA 16 \$1,779,815.59 0.88% 0 \$0.00 NA

F & A FEDERAL CREDIT UNION				<u> </u>			
FAA EASTERN REGIONAL FCU	L 3	\$380,884.19	0.19%	0	\$0.00	NA	'(
FAA EMPLOYEES CREDITUNION	Γ 1	\$22,803.37	0.01%	0	\$0.00	NA	(
FAIRWINDS CREDIT UNI	ON 1	\$57,224.46	0.03%	0	\$0.00	NA	7[(
FALL RIVER FIVE CENTS SAVINGS BANK	3			0	\$0.00	NA	(
FALMOUTH CO-OPERATI BANK THE	TVE 1	\$96,701.15	0.05%	0	\$0.00	NA	(
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	0	\$0.00	NA	, (
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	0	\$0.00	NA	(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	0	\$0.00	NA	,[
FIRST ATLANTIC FEDERACTEDIT UNION	AL 2	\$176,393.70	0.09%	0	\$0.00	NA	.[
FIRST BANK MORTGAGE CORPORATION	E 2	\$156,643.31	0.08%	0	\$0.00	NA	.[
FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$122,237.52	0.06%	0	\$0.00	NA	1
FIRST CITIZENS BANK N.	1 1	\$202,878.43	0.1%	0	\$0.00	NA	1
FIRST COMMUNITY BAN	(K 1	\$84,367.74				1	7
FIRST FEDERAL BANK	2	\$111,499.45			\$0.00		7
FIRST FEDERAL OF CHAMPAIGN-URBANA	5				·		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$311,357.38	0.15%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$122,543.15	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVING BANK	S 2	\$115,379.54	0.06%	0	\$0.00	NA	٨
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS		\$51,500.36	0.03%	0	\$0.00	NA	•
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	SS 1	\$75,478.14	0.04%	0	\$0.00	NA	,
FIRST FINANCIAL BANK		\$540,411.24	0.27%	0	\$0.00	NA	١.
FIRST FINANCIAL CARIBBEAN CORPORATI	47						

FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	0	\$0.00	NA	. 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	·		0			1
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61		0			İ
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	2	\$229,546.36	0.11%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11%	0	\$0.00	NA	. (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44			·		4
FIRST PENN BANK	1	\$56,276.18			· ·		7
FIRST PLACE BANK	14	\$975,234.28	0.48%	0	\$0.00	NA	1
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13			·		4
FIRST SAVERS BANK	1	\$67,673.45					7
FIRST SAVINGS BANK	1	\$51,080.40	0.03%	0	\$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	0	\$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	0	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	0	\$0.00	NA	

	RST TECHNOLOGY DERAL CREDIT UNION	1	\$85,992.05	0.04%	0	\$0.00	NA	. 0
FIF	RST WEST MORTGAGE ANKERS LTD.	1	\$99,548.64	0.05%	0	\$0.00	NA	.0
	RSTBANK PUERTO RICO	6	\$349,536.47	0.17%	0	\$0.00	NA	0
	TCHBURG SAVINGS							
	NK, FSB	3	\$321,206.53	0.16%	0	\$0.00	NA	. 0
	ORT BLISS FEDERAL SEDIT UNION	2	\$174,848.41	0.09%	0	\$0.00	NA	. 0
	RT JACKSON FEDERAL EDIT UNION	2	\$104,526.30	0.05%	0	\$0.00	NA	. 0
FR	EMONT BANK	28	\$2,339,929.60	1.16%	0	\$0.00	NA	0
FU	LTON BANK	22	\$1,751,233.09	0.87%	0	\$0.00	NA	. 0
	ARDINER SAVINGS STITUTION FSB	6	\$305,131.20	0.15%	0	\$0.00	NA	. 0
GA	ATEWAY BUSINESS BANK	7	\$660,843.62	0.33%	0	\$0.00	NA	0
	ATEWAY MORTGAGE ORPORATION	8	\$494,068.55	0.24%	0	\$0.00	NA	. 0
	MAC MORTGAGE DRPORATION	1	\$72,868.99	0.04%	0	\$0.00	NA	. 0
	OVERNMENT EMPLOYEES EDIT UNION OF EL PASO	1	\$57,171.71	0.03%	0	\$0.00	NA	. 0
GR	RANITE BANK	9	\$630,773.05	0.31%	0	\$0.00	NA	0
	RANITE STATE CREDIT	2	\$177,887.90	0.09%	0	\$0.00	NA	. 0
	REAT LAKES CREDIT	3	\$261,062.65	0.13%	0	\$0.00	NA	. 0
GR	REAT WESTERN BANK	2	\$116,505.04	0.06%	0	\$0.00	NA	. 0
	REATER NEVADA ORTGAGE SERVICES	2	\$154,005.95	0.08%	0	\$0.00	NA	. 0
	REENPOINT MORTGAGE INDING, INC.	2	\$220,292.07	0.11%	0	\$0.00	NA	. 0
	REENWOOD CREDIT	1	\$82,636.76	0.04%	0	\$0.00	NA	.0
	REYLOCK FEDERAL REDIT UNION	1	\$60,637.07	0.03%	0	\$0.00	NA	. 0
GR	ROUP ONE MORTGAGE	1	\$76,573.03	0.04%	0	\$0.00	NA	0
	E FEDERAL CREDIT	12	\$903,095.02	0.45%	0	\$0.00	NA	.0
	JARANTY LOAN AND AL ESTATE COMPANY	1	\$78,250.68	0.04%	0	\$0.00	NA	. 0
GU	JARDIAN CREDIT UNION	3	\$195,964.37	0.1%	0	\$0.00	NA	0
	JARDIAN MORTGAGE OMPANY INC.	1	\$81,879.31	0.04%	0	\$0.00	NA	. 0
	JILD MORTGAGE OMPANY	12	\$822,500.33	0.41%	0	\$0.00	NA	. 0
HA	NCOCK MORTGAGE	4	\$258,574.23	0.13%	0	\$0.00	NA	.0

COMPANY							
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92%	0	\$0.00	NA	١
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%	0	\$0.00	NA	١
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%	0	\$0.00	NA	1
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05%	0	\$0.00	NA	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	0	\$0.00	NA	7
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05%	0	\$0.00	NA	١
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%	0	\$0.00	NA	١.
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06%	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13%	0	\$0.00	NA	١
HINSDALE BANK & TRUST	3	\$319,949.42	0.16%	0	\$0.00	NA	١
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	0	\$0.00	NA	١.
HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	0	\$0.00	NA	١.
HOME STATE BANK	3	\$244,851.94	0.12%	0	\$0.00	NA	١
HOMEFEDERAL BANK	7	\$507,805.30	0.25%	0	\$0.00	NA	١
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	0	\$0.00	NA	١
HOMESTEAD BANK	1	\$82,724.30	0.04%	0	\$0.00	NA	١
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	0	\$0.00	NA	•
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	0	\$0.00	NA	
HUMBOLDT BANK	4	\$368,807.78	0.18%	0	\$0.00	NA	١
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	0	\$0.00	NA	١
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	0	\$0.00	NA	١
ILLINI BANK	2	\$130,200.71	0.06%	0	\$0.00	NA	١
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	0	\$0.00	NA	•
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	0	\$0.00	NA	•
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	0	\$0.00	NA	
	3	\$193,479.70	0.1%			NA	

IOWA BANKERS MORTGAGE CORPORATION							
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	0	\$0.00	NA	۰ 0
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$160,476.59	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$67,225.10	0.03%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$149,195.67	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07%	0	\$0.00	NA	, O
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33%	0	\$0.00	NA	0
BANK	o	\$007,930.00	0.33%	U	\$0.00	11	А

	MARINE BANK MORTGAGE ERVICES	2	\$183,679.12	0.09%	0	\$0.00	NA	0
M	IARQUETTE NATIONAL ANK	5	\$360,207.86	0.18%	0	\$0.00	NA	0
	IAYFLOWER OOPERATIVE BANK	2	\$124,012.94	0.06%	0	\$0.00	NA	0
	ICCAUGHAN MORTGAGE OMPANY INC.	5	\$447,259.43	0.22%	0	\$0.00	NA	0
M	ICCLAIN BANK, N.A.	1	\$61,811.49	0.03%	0	\$0.00	NA	0
	IECHANICS SAVINGS ANK	1	\$90,167.20	0.04%	0	\$0.00	NA	0
	IEDFORD CO-OPERATIVE ANK	1	\$56,903.40	0.03%	0	\$0.00	NA	0
M	IEMBER FIRST IORTGAGE, LLC	3	\$228,088.11	0.11%	0	\$0.00	NA	0
	IERCANTILE NATIONAL ANK OF INDIANA	1	\$93,819.04	0.05%	0	\$0.00	NA	0
M.	IERCHANTS BANK	10	\$659,824.39	0.33%	0	\$0.00	NA	0
	IERCHANTS BANK, ATIONAL ASSOCIATION	1	\$80,130.07	0.04%	0	\$0.00	NA	0
	IERCHANTS NATIONAL ANK OF WINONA	3	\$196,651.25	0.1%	0	\$0.00	NA	0
	IERIWEST MORTGAGE ORPORATION	2	\$122,377.60	0.06%	0	\$0.00	NA	C
	IERRIMACK COUNTY AVINGS BANK	2	\$143,560.41	0.07%	0	\$0.00	NA	C
	IERRIMACK VALLEY EDERAL CREDIT UNION	2	\$123,358.06	0.06%	0	\$0.00	NA	C
M	IETROWEST BANK	1	\$44,681.55	0.02%	0	\$0.00	NA	(
	IIAMI COUNTY NATIONAL ANK	5	\$282,525.44	0.14%	0	\$0.00	NA	. (
	IID AMERICA FEDERAL AVINGS BANK	44	\$3,550,359.62	1.76%	0	\$0.00	NA	C
	IID-ATLANTIC FEDERAL REDIT UNION	3	\$249,585.73	0.12%	0	\$0.00	NA	. (
	IID-ISLAND MORTGAGE ORP.	12	\$1,287,262.33	0.64%	0	\$0.00	NA	C
N	IID-STATE BANK	5	\$434,865.87	0.22%	0	\$0.00	NA	C
M	IIDFIRST BANK	1	\$57,388.78	0.03%	0	\$0.00	NA	(
	IIDWEST BANK OF VESTERN ILLINOIS	1	\$53,272.11	0.03%	0	\$0.00	NA	C
	IIDWEST LOAN SERVICES NC.	1	\$74,254.83	0.04%	0	\$0.00	NA	(
N	IILFORD BANK, THE	13	\$934,183.83	0.46%	0	\$0.00	NA	(
	IINOTOLA NATIONAL ANK	7	\$476,322.05	0.24%	0	\$0.00	NA	. (
	IISSION HILLS MORTGAGE ORPORATION	7	\$674,197.58	0.33%	0	\$0.00	NA	. (
					_			_

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	MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	3	\$256,778.44	0.13%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	6	·			·	NA 0
	MORTGAGE CENTER, LLC	19	\$1,345,482.48			·	
	MORTGAGE CLEARING	1					
	CORPORATION	1	\$77,871.03	0.04%	0	\$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04%	0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL		† 44 2 C C C	2002		<b>*</b> 0.00	77.4
	SAVINGS BANK	1	\$41,366.69	0.02%	0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56%	0	\$0.00	NA 0
	NATIONAL CITY	2	\$187,497.11	0.09%	0	\$0.00	NA 0
	MORTGAGE COMPANY	۷	\$107,477.11	0.0970	U	φυ.υυ	NAU
	NATIONWIDE ADVANTAGE	1	\$76,839.50	0.04%	0	\$0.00	NA 0
	MORTGAGE COMPANY	1	Ψ70,037.50	0.0170		ψ0.00	11710
	NATIONWIDE HOME	22	\$1,709,681.88	0.85%	0	\$0.00	NA 0
	MORTGAGE COMPANY NEW HAVEN SAVINGS						
	BANK	13	\$939,852.33	0.47%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS		40.000		_	40.00	
	BANK	1	\$31,319.69	0.02%	0	\$0.00	NA 0
	NEWFIELD NATIONAL	1	\$28,375.87	0.01%	0	\$0.00	NA 0
	BANK	1	\$20,373.07			,	
	NEWTOWN SAVINGS BANK	11	\$948,217.68				NA 0
	NORTH FORK BANK	44	\$3,549,403.97	1.76%	0	\$0.00	NA 0
ı	NORTHERN OHIO	3	\$202,117.16	0.1%	0	\$0.00	NA 0
	INVESTMENT COMPANY		·			·	
	NORTHWEST FEDERAL	1	\$120,551.21	0.06%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14%	0	\$0.00	NA 0
	NORTHWEST GEORGIA						
	BANK	1	\$125,975.22	0.06%	0	\$0.00	NA 0
	NORTHWESTERN	10	ф <b>7</b> 00 700 73	0.202	^	<b>\$0.00</b>	3740
	MORTGAGE COMPANY	13	\$793,798.52	0.39%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE	2	\$162,580.63	0.08%	0	\$0.00	NA 0
	BANK		φ102,360.03	0.06%		φυ.υυ	INAIU
	NRL FEDERAL CREDIT	2	\$129,793.56	0.06%	0	\$0.00	NA 0
	UNION		·				
	NUMERICA CREDIT UNION	1	\$22,141.64	0.01%	0	\$0.00	NA 0
	NW FEDERAL CREDIT	1	\$18,423.06	0.01%	0	\$0.00	NA 0
	UNION NWA FEDERAL CREDIT						
	UNION	4	\$434,582.98	0.22%	0	\$0.00	NA 0
	ORANGE COUNTY						
	TEACHERS FEDERAL	11	\$853,718.46	0.42%	0	\$0.00	NA 0
	CREDIT UNION						

ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05%	0	\$0.00	N.A	<b>Y</b> (
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03%	0	\$0.00	N.A	<b>Y</b> (
PATELCO CREDIT UNION	6	\$627,254.10	0.31%	0	\$0.00	N.A	1
PAVILION MORTGAGE COMPANY	1	\$63,133.98	0.03%	0	\$0.00	N.A	<b>Y</b> (
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22%	0	\$0.00	NA NA	<b>Y</b> (
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	0	\$0.00	N A	<b>A</b> (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	0	\$0.00	N.A	<b>4</b> C
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	0	\$0.00	N.A	<b>A</b> C
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%	0	\$0.00	) NA	<b>1</b> C
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03%	0	\$0.00	N A	<b>1</b> C
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	0	\$0.00	NA	<b>Y</b> (
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03%	0	\$0.00	NA NA	<b>Y</b> (
PLUMAS BANK	1	\$62,692.34	0.03%	0	\$0.00	N.A	10
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02%	0	\$0.00	N A	<b>1</b> C
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28%	0	\$0.00	N.A	<b>Y</b> (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	0	\$0.00	N.A	4 (
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17%	0	\$0.00	N A	<b>1</b> (
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	0	\$0.00	N.A	<b>A</b> (
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	0	\$0.00	N A	<b>1</b> (
PROFILE BANK FSB	1	\$87,934.43	0.04%	0	\$0.00	N.A	1
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03%	0	\$0.00	N A	<b>Y</b> (
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08%	0	\$0.00	N.A	<b>Y</b> (
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	0	\$0.00	N.A	1
QUAKER CITY BANK	2	\$135,660.95	0.07%	0	\$0.00	N.A	١ (
REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	0	\$0.00	N A	١ (
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	0	\$0.00	N.A	١ (

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ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	0	\$0.00	NA	0
S&T BANK	8	\$502,533.17	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$202,450.89	0.1%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	0	\$0.00		
ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	0	\$0.00	NA	0