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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012									_
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		ssets that were s Demand	ubjected	A R R
			#	\$	% of principal of balance	#	Ф	% of principal of balance	#
31416VNH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88		0			70
		1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	1 0
		1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	1 0
		ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	70
		ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	70
		ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	70
		ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	70
		ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	v C
		ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	7 (
		ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	1 (
		ADVANTAGE CREDIT UNION	7			0	\$0.00		
		AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	1
		AGFIRST FARM CREDIT BANK	47			0	\$0.00		
		ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	7 (
		ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	7 (
		ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	1
		AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00		
		AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	7 (
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	7 (

AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA (
AMERICAN FINANCE	11	\$685,515.31	0.24%	0	\$0.00	
HOUSE LARIBA	11	\$085,515.31	0.24%	U	\$0.00	NA
AMERICAN HERITAGE	4	\$155,597.68	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION	4	\$133,397.00	0.00%	U	\$0.00	NAC
AMERICAN HOME	1	\$46,982.10	0.02%	0	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ10,702.10	0.0270	U	ψ0.00	1171
AMERICAN NATIONAL	24	\$1,019,066.34	0.36%	0	\$0.00	NA
BANK, TERRELL		, , ,				
AMERICAN NATIONAL	5	\$157,304.54	0.06%	0	\$0.00	NA (
BANK, WICHITA FALLS	2	¢(1,05(,70	0.0201	_	¢0.00	NIA C
AMERICAN UNITED	2	\$61,956.70	0.02%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA (
AMERICANA NATIONAL						
BANK	3	\$114,105.06	0.04%	0	\$0.00	NA (
AMERIHOME MORTGAGE						
CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA
ANHEUSER-BUSCH	2.2	\$	0.2.2.	_	40.00	37.1
EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA
ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA (
ASIAN AMERICAN BANK &	1	¢10,007,54	0.07	_	¢0.00	
TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA
ASSOCIATED CREDIT	10	\$439,248.06	0.16%	0	\$0.00	NA
UNION	10	\$439,246.00	0.10%	U	\$0.00	NAC
ASSOCIATED MORTGAGE	24	\$669,332.09	0.24%	0	\$0.00	NA
INC.	27	Ψ007,332.07	0.2470	U	ψ0.00	1171
ATHOL-CLINTON	4	\$93,932.63	0.03%	0	\$0.00	NA
CO-OPERATIVE BANK		Ψ, ε, ε = 1.0ε		Ŭ	ψσ.σσ	1111
ATLANTIC BANK OF NEW	3	\$194,326.55	0.07%	0	\$0.00	NA
YORK	17	Φ001.570.26	0.200	_	¢0.00	NIA C
AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA
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	10	\$296,988.30	0.11%	0	\$0.00	NA
UNION	10	<i>42</i> , 5, 500.50	3.11/0		\$5.50	1111
BANCO BILBAO VIZCAYA	_	#210 550 55	0.110	_	40.00	
ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	1	\$22.070.11	0.010	^	¢0.00	NI A
ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA
BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA (
BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA (
BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA (
BANK OF HANOVER AND	4	\$299,778.93	0.11%	0	\$0.00	NA
TRUST COMPANY	+	ΨΔ//,110.93	0.11/0	U	φυ.υυ	INA

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BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA 0
 BANK OF LANCASTER	11	\$482,621.89	0.17%	0	\$0.00	
COUNTY NA	11	\$\psi \psi \psi \psi \psi \psi \psi \psi	0.17%	U	\$0.00	NAU
BANK OF LENOX	1	\$32,392.11	0.01%			NA 0
BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA 0
BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA 0
BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA 0
BANK-FUND STAFF	35	\$2,109,854.62	0.75%	0	\$0.00	NA 0
FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	8	\$230,824.54	0.08%			NA 0
BANKILLINOIS	28	\$889,045.05	0.32%			NA 0
BANKIOWA	7	\$247,400.50	0.09%		·	NA 0
BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA 0
BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA 0
BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA 0
BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA 0
BYRON CENTER STATE BANK	2	\$109,905.72	0.04%		\$0.00	
CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%		1	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	29	·	0.46%			
 1						

	CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA
	CARDINAL COMMUNITY	3	\$90,544.01	0.03%	0	\$0.00	NA
	CREDIT UNION		·				
	CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA
	CBC FEDERAL CREDIT	1	\$19,736.72	0.01%	0	\$0.00	NA
	UNION CENTENNIAL LENDING						
	CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA
	CENTRAL MORTGAGE	164	\$5,587,285.24	1.98%	0	\$0.00	NA
	COMPANY	104	\$3,367,263.24	1.96%	U	\$0.00	NA
	CENTRAL MORTGAGE	3	\$95,572.95	0.03%	0	\$0.00	NA
	CORPORATION	3	Ψ,5,5,72.75	0.0370		Ψ0.00	1111
	CENTRAL ONE FEDERAL	7	\$178,379.20	0.06%	0	\$0.00	NA
	CREDIT UNION	2	¢125 004 05	0.040/	0	\$0.00	NTA (
	CENTRAL PACIFIC BANK	2 11	\$125,984.85 \$348,373,76			·	
	CENTRAL SAVINGS BANK		\$348,373.76			· ·	
	CENTRAL STATE BANK CENTREBANK	5	\$161,705.18				
		1	\$43,700.40	0.02%	U	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA
	CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA
	CHARTER ONE MORTGAGE		. ,			·	
	CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA
	CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB -	6	\$576,411.49	0.2%	0	\$0.00	NA
	DEDICATED CHANNEL	0	\$370,411.49	0.270	U	\$0.00	IVA
	CHITTENDEN TRUST	29	\$1,589,323.79	0.56%	0	\$0.00	NA
	COMPANY					·	
	CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA
	CITIZENS BANK OF	6	\$199,594.47	0.07%	0	\$0.00	NA
	CAMPBELL COUNTY CITIZENS COMMUNITY						
	CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL						
	BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA
	CITIZENS FIRST		h.c. 00= 5 :	0.055	_	40.5-	
	WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE	26	¢1 224 015 00	0.476	^	¢0.00	NT A
	CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK,	3	\$67,241.34	0.02%	0	\$0.00	NA
	BROWNWOOD	3	Φυ7,241.34			·	
	CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF	4	\$175,388.28	0.06%	0	\$0.00	NA
	CORTEZ		·				
		1	\$14,651.84	0.01%	0	\$0.00	NA
I	I	l			l	<u> </u>	

			 	'		
ATIONAL BANK OF	6	\$180,184.05	0.06%	0	\$0.00	NA
	_1	\$37,499.33	0.01%	0	\$0.00	NA
IDE MORTGAGE ANY	2				·	
	3	,			,	
	16			+	· · · · · · · · · · · · · · · · · · ·	
ON SAVINGS BANK	3	\$253,896.38		1 1		NA
R LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA
	5	\$156,196.13			\$0.00	
BANK OF FLORIDA	1	\$35,430.95	0.01%	_	+	NA
IAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00	1
IBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA
IBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0		1
MBIA RIVER BANK OLUMBIA RIVER	1	\$21,143.75			·	
NG COMPANY DBA IBIA RIVER	1	\$48,550.37	0.02%	0	\$0.00	NA
ERCE SERVICE	2	\$131,542.20	0.05%	0	\$0.00	NA
, N.A.	8	\$321,306.16	0.11%	0	\$0.00	NA
	1	\$48,827.53			·	
	9	\$308,383.22	0.11%	0	\$0.00	NA
GAGE CORPORATION	2	\$27,903.99	0.01%	0	\$0.00	NA
CO.	16	\$672,957.73	0.24%	0	\$0.00	NA
ON	6	, ,		\blacksquare	·	
	17	\$354,915.45	0.13%	0	\$0.00	NA
	17	\$650,575.09	0.23%	0	\$0.00	NA
OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA
GS AND LOAN	2					
	1	\$25,519.78	0.01%	0	\$0.00	NA
	INE MORTGAGE PRATION ATIONAL BANK OF UR SPRINGS IDE BANK IDE MORTGAGE ANY E COUNTY STATE ON NATIONAL BANK ON SAVINGS BANK ER LEAF BANK SB E SAVINGS BANK ANY BANK OF FLORIDA HALL SAVINGS FA MBIA CREDIT UNION MBIA EQUITIES LTD. MBIA RIVER GAGE GROUP MBIA RIVER GAGE GROUP ERCE SERVICE DRATION ERCIAL BANK OF N.A. ERCIAL FEDERAL ERCIAL STATE BANK UNITY BANK CO. UNITY BANK OF ON UNITY BANK OF ON UNITY BANK OF ON UNITY CREDIT OF FLORIDA UNITY FEDERAL GS AND LOAN IATION OF LITTLE	DRATION DATIONAL BANK OF UR SPRINGS TIDE BANK TIDE BANK TIDE MORTGAGE ANY TE COUNTY STATE TON NATIONAL BANK TON SAVINGS	RATION (ATIONAL BANK OF UR SPRINGS (IDE BANK	RATION ATIONAL BANK OF UR SPRINGS	RATION ATIONAL BANK OF UR SPRINGS	RATION SATIONAL BANK OF COLOR SATIONAL BANK OF COLOR SATIONAL BANK OF COLOR SATIONAL BANK COLOR COLO

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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$71,054.14	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$205,783.03	0.07%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	0
CORTRUST BANK	10	\$376,889.01	0.13%				_
COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$350,587.58	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	5	\$162,960.01	0.06%		·	NA	0
CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$62,717.82	0.02%		·		_
CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	4	. ,	0.03%				
DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%		·		-
DENALI STATE BANK	13	\$621,811.45	0.22%		·		1
DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53	0.13%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST					·	
COMPANY	7	\$263,407.76	0.09%	0	\$0.00	NA
EAST WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA
EASTERN BANK	6	\$232,828.23	0.08%			
EASTWOOD BANK	2	\$106,780.46	0.04%	_		
EATON NATIONAL BANK		·			·	
AND TRUST COMPANY	2	\$97,126.58	0.03%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	NA
EMIGRANT MORTGAGE		\$120.201.26	0.050	_	40.00	37.
COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT	1	¢20.700.01	0.010/	0	\$0.00	NI A
UNION	1	\$30,789.91	0.01%	0	\$0.00	NA
ENTERPRISE BANK AND	1	\$24,403.47	0.01%	0	\$0.00	NA
TRUST COMPANY	1	\$24,403.47	0.01 //	U	\$0.00	INA
ENTERPRISE CORPORATION	1	\$15,881.53	0.01%	0	\$0.00	NA
OF THE DELTA					·	
ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%		· ·	
EVANS NATIONAL BANK	5	\$293,927.57	0.1%			
EVERBANK	1	\$79,317.67	0.03%			
EVERTRUST BANK	2	\$156,765.17	0.06%		·	
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA
F & A FEDERAL CREDIT	10	\$671,613.95	0.24%	0	\$0.00	NA
UNION	10	. ,			·	
FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA
FAA EMPLOYEES CREDIT	4	\$120,552.82	0.04%	0	\$0.00	NA
UNION		Ψ120,332.02	0.0170	Ŭ	Ψ0.00	1 17 1
FALL RIVER FIVE CENTS	12	\$522,299.30	0.19%	0	\$0.00	NA
SAVINGS BANK		ΨΕ = Ξ,Ξ > Σ (Ε Θ	0,17,6	Ŭ	Ψ0.00	
FALMOUTH CO-OPERATIVE	7	\$322,951.13	0.11%	0	\$0.00	NA
BANK THE		. ,				
FAMILY FIRST OF NY	3	\$112,090.92	0.04%	0	\$0.00	NA
 FEDERAL CREDIT UNION						
FARMERS & MERCHANTS	2	\$40,118.03	0.01%	0	\$0.00	NA
BANK AND TRUST CO.						
FARMERS AND MERCHANTS SAVINGS	3	\$60,166,00	0.02%	0	\$0.00	NA
MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	ľ	\$0.00	NA
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
 11 DO 1 OF IDENT					1	

FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	. C
FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11%	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	. 0
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	. C
FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	. 0
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$8,579.28	0%				1
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	. C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	0	\$0.00	NA	. C
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 & TRUST	4	\$150,376.23	0.05%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA)
FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	.[(
FIRST FEDERAL CAPITAL BANK	1	\$22,118.34			\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA	.[
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	•
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA	
	4	\$72,089.19	0.03%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,092.36	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA

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FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF	33	\$1,350,184.44	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA
FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%		\$0.00	
FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	6		0.08%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA
FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA
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	NA
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	NA
FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA
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%		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FOR THE STATE BANK FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION GREATER NEVADA	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST UNITED BANK FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREATER NEVADA 16	NORTH EAST 1 \$12,517.18	NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATITEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST US COMMUNITY CREDIT UNION FIRST US COMMUNITY CREDIT UNION FIRST BANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK SOURCE FREMONT BAN	NORTH EAST 1 \$12,517.18 0% 0 0 0 0 0 0 0 0	NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST SPUBLIC SAVINGS BANK FIRST SAVINGS BANK TIRST SAVINGS BANK TIRST SOUTHERN NATIONAL BANK OF WATERLOO FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST UNITED BANK FIRST WATER OR FIRST WATER FIRST WATER OR FIRST WATER OR FIRST WATER FIRST

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	NA
GTE FEDERAL CREDIT	43	¢1 514 902 20	0.54%	0	\$0.00	
UNION	43	\$1,514,803.20	0.34%	U	\$0.00	NA
GUARANTY LOAN AND	2	\$25,918.63	0.01%	0	\$0.00	NA
REAL ESTATE COMPANY		·				
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
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	2	\$85,879.96	0.03%	0	\$0.00	NA
BANK 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	NA
HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA
HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA
HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%		· ·	
HICKORY POINT BANK AND TRUST, FSB	25	\$510,784.36	0.18%			
HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA
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
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA
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%			
HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	
HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0	\$0.00	NA
	1	\$62,041.63	0.02%	0	\$0.00	NA
•	,				-	•

HUDSON NATIONAL BANK THE							
HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	, C
I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	. C
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2%	0	\$0.00	NA	. C
ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	. 0
INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%		\$0.00	NA	1
INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0	\$0.00	NA	. 0
IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	. 0
ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	. C
ISLAND FEDERAL CREDIT UNION	1	\$43,417.80	0.02%	0	\$0.00	NA	. C
IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00	NA	. C
JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	. (
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	. (
JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%		\$0.00	NA	╀
KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	. (
KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%		\$0.00	NA	+
KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	_	\$0.00	NA	1
LA GRANGE STATE BANK	6	\$322,906.06	0.11%		\$0.00	NA	t
LAKE AREA BANK	5	\$290,842.84	0.1%		\$0.00	NA	Т
LAKE FOREST BANK &	16	\$916,132.54	0.32%	0	\$0.00	NA	.[(

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TRUST							
LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	46	\$1,847,857.70	0.65%	0	\$0.00	NA	(
LEA COUNTY STATE BANK	6	\$199,589.37	0.07%	0	\$0.00	NA	(
LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0			Т
LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38		0			Ì
LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00	NA	. (
LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	. (
LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	. (
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	·		ļ
LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07%	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	. (
M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0		NA	(
MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	(
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	. (
MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58			·		+
MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	NA	(
MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	. (
MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	. (
MCCAUGHAN MORTGAGE COMPANY INC.	10	·			·		4
MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	(
MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	·		1
MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	. (

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MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	. 0
MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	. C
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	. С
MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	. С
MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	. C
MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	. (
MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	. (
METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	. (
METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	. (
MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	. (
MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	. (
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	. (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	NA	. (
MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	. (
MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	. (
MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	NA	
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MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	NA (
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	NA
MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$13,565.51	0%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA (
MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA (
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA (
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26%	0	\$0.00	NA
NAZARENE CREDIT UNION	1	\$26,352.06	0.01%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$104,979.82	0.04%	0	\$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	0	\$0.00	NA
	BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAG	BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE CENTERS INC. MONTGAGE CENTERS INC. MONTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION 1 NEW ALLIANCE BANK 1 NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL 0	BANK	BANK	BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC. MORTGAGE AMERICA INC. MORTGAGE CENTERS INC. MORTGAGE CENTERS INC. MORTGAGE AMERICA INC. MORTGAGE AMERICA INC. MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE AMERICA INC. MORTGAGE COMPANY MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGA	BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LEARING CORPORATION MORTGAGE LENDERS MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY BANK MIT. MCKINLEY BANK MIT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MUNICIPAL CREDIT UNION MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK 1 \$104,979.82 0.04% 0 \$0.00 \$0.00 MURW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS A \$156,900.77 0.06% 0 \$0.00 \$0.00 S0.00 S

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NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36					
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	0	\$0.00	NA	0
NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	. ,	0.06%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	ر <u>0</u>
NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	. ,	0.1%	0	·		
NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	ر <u>0</u>
NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	0	\$0.00	NA	0
OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	۰ C
OLD FORT BANKING COMPANY	13	\$484,935.10	0.17%	0	\$0.00	NA	٠ O
OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA	0
PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA	r C
PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02%	0	\$0.00	NA	' (C
PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	ر 0
PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90			,		4
PENNSYLVANIA STATE	2	\$63,200.04	0.02%	0	\$0.00	NA	0

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EMPLOYEES CREDIT UNION						
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
PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1%	0	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA
PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	N/
PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03%	0	\$0.00	N.A
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	0	\$0.00	N.A
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	0	\$0.00	NA
QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	N/
R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	N/
REGIONS BANK	1	\$23,666.98	0.01%		·	N.
RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	N/
ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	0	·	
S&T BANK	27 7	\$1,295,227.44 \$347,128.18	0.46%		· ·	

SABINE STATE BANK AND TRUST COMPANY						
SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$71,294.80	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	NA
SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04%	0	\$0.00	NA
SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	NA
SOMERSET TRUST COMPANY	6	\$201,977.59	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA
SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA
ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA
ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA
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
	3	\$182,944.24	0.06%	0	\$0.00	NA

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STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA.	C
STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	9	·	0.09%	0			
STATE BANK OF NEW PRAGUE	5						T
STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00) NA	C
STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA	C
STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA	C
SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA	C
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	(
SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA	(
SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA	(
TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	0	\$0.00		1
TAYLOR COUNTY BANK	6	\$182,916.20	0.06%	0	\$0.00	NA	(
TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	12	·			·		4
TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA	(
THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56	0.03%	0	\$0.00	NA	(
THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22%	0	\$0.00	NA	(
THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	0	\$0.00	NA	(
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	0	\$0.00	NA	(

THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA
THE NATIONAL B&T OF	5	¢200,000,26	0.10/	0	\$0.00	NT A
SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA
THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	0	\$0.00	NA
THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA
TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	0	\$0.00	NA
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%			
UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA
UNITED BANK, N.A.	3	\$76,560.07	0.03%			
UNITED COMMUNITY	79	\$2,214,873.35	0.78%			
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						1
5	\$316,548.29	0.11%	0	\$0.00	NA	7 (
1	\$57,166.81	0.02%	0	\$0.00	NA	7 (
4	\$170,037.00	0.06%	0	\$0.00	NA	7 (
L 3	\$79,356.62	0.03%	0	\$0.00	NA	7 (
3	\$145,116.54	0.05%	0	\$0.00	NA	7 (
5	\$284,267.95	0.1%	0	\$0.00	NA	١ (
4	\$146,400.53	0.05%	0	\$0.00	NA	7 (
3	\$102,243.74	0.04%	0	\$0.00	NA	١ (
2	\$74,731.60	0.03%	0	\$0.00	NA	۲ (
10	\$234,457.08	0.08%	0	\$0.00	NA	7 (
50	\$2,745,518.16	0.97%	0	\$0.00	NA	1
17	\$478,720.23	0.17%	0	\$0.00	NA	١ (
N 4	\$131,373.70	0.05%	0	\$0.00	NA	١.
2	\$73,811.01	0.03%	0	\$0.00	NA	. (
2	\$101,835.23	0.04%	0	\$0.00	NA	\ (
Г 3	\$107,012.40	0.04%	0	\$0.00	NA	١ (
9	\$270,817.30	0.1%	0	\$0.00	NA	١ (
N 31	\$1,276,375.23	0.45%	0	\$0.00	NA	١ (
K 2	\$99,313.39	0.04%	0	\$0.00	NA	١.
41	\$1,444,815.11	0.51%	0	\$0.00	NA	١
19	\$660,153.51	0.23%	0	\$0.00	NA	۱
20	\$553,035.25	0.2%	0	\$0.00	NA	V
2	\$41,760.85	0.01%	0	\$0.00	NA	ľ
56	\$1,684,147.49	0.6%	0	\$0.00	NA	١
9	\$191,979.26	0.07%	0	\$0.00	NA	۱
14	\$654,753.81	0.23%	0	\$0.00	NA	۱ (
	1 4 L 3 3 S S S S S S S S S S S S S S S S S	1 \$57,166.81 4 \$170,037.00 L 3 \$79,356.62 3 \$145,116.54 5 \$284,267.95 4 \$146,400.53 3 \$102,243.74 6 2 \$74,731.60 10 \$234,457.08 50 \$2,745,518.16 17 \$478,720.23 N 4 \$131,373.70 2 \$73,811.01 6 2 \$101,835.23 F 3 \$107,012.40 9 \$270,817.30 N 31 \$1,276,375.23 K 2 \$99,313.39 41 \$1,444,815.11 19 \$660,153.51 20 \$553,035.25 2 \$41,760.85 56 \$1,684,147.49 9 \$191,979.26	1 \$57,166.81 0.02% 4 \$170,037.00 0.06% L 3 \$79,356.62 0.03% 3 \$145,116.54 0.05% 4 \$146,400.53 0.05% 3 \$102,243.74 0.04% 10 \$234,457.08 0.08% 10 \$2,745,518.16 0.97% 17 \$478,720.23 0.17% 17 \$478,720.23 0.17% 2 \$73,811.01 0.03% 2 \$73,811.01 0.03% 10 \$270,817.30 0.1% 11 \$1,276,375.23 0.45% 12 \$99,313.39 0.04% 13 \$1,276,375.23 0.45% 14 \$1,444,815.11 0.51% 19 \$660,153.51 0.23% 20 \$553,035.25 0.2% 2 \$41,760.85 0.01% 56 \$1,684,147.49 0.6%	1 \$57,166.81 0.02% 0 4 \$170,037.00 0.06% 0 L 3 \$79,356.62 0.03% 0 3 \$145,116.54 0.05% 0 4 \$146,400.53 0.05% 0 4 \$146,400.53 0.05% 0 10 \$234,457.08 0.08% 0 10 \$234,457.08 0.08% 0 10 \$234,457.08 0.08% 0 10 \$234,457.08 0.08% 0 10 \$2745,518.16 0.97% 0 17 \$478,720.23 0.17% 0 18 \$131,373.70 0.05% 0 2 \$73,811.01 0.03% 0 2 \$73,811.01 0.03% 0 10 \$270,817.30 0.1% 0 11 \$1,276,375.23 0.45% 0 12 \$99,313.39 0.04% 0 13 \$1,276,375.23 0.45% 0 14 \$1,444,815.11 0.51% 0 15 \$660,153.51 0.23% 0 16 \$1,684,147.49 0.6% 0 17 \$19 \$660,153.51 0.23% 0 18 \$107,079.26 0.07% 0 19 \$191,979.26 0.07% 0	1 \$57,166.81 0.02% 0 \$0.00 4 \$170,037.00 0.06% 0 \$0.00 L 3 \$79,356.62 0.03% 0 \$0.00 3 \$145,116.54 0.05% 0 \$0.00 4 \$146,400.53 0.05% 0 \$0.00 4 \$146,400.53 0.05% 0 \$0.00 10 \$234,457.08 0.08% 0 \$0.00 10 \$234,457.08 0.08% 0 \$0.00 17 \$478,720.23 0.17% 0 \$0.00 N 4 \$131,373.70 0.05% 0 \$0.00 2 \$73,811.01 0.03% 0 \$0.00 2 \$73,811.01 0.03% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 10 \$270,817.30 0.1% 0 \$0.00 11 \$1,444,815.11 0.51% 0 \$0.00 12 \$2 \$353,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.2% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00 20 \$553,035.25 0.00% 0 \$0.00	1 \$57,166.81 0.02% 0 \$0.00 NA 4 \$170,037.00 0.06% 0 \$0.00 NA L 3 \$79,356.62 0.03% 0 \$0.00 NA 3 \$145,116.54 0.05% 0 \$0.00 NA 4 \$146,400.53 0.05% 0 \$0.00 NA 4 \$146,400.53 0.05% 0 \$0.00 NA 5 \$284,267.95 0.1% 0 \$0.00 NA 10 \$234,457.08 0.08% 0 \$0.00 NA 10 \$234,457.08 0.08% 0 \$0.00 NA 17 \$478,720.23 0.17% 0 \$0.00 NA 18 \$131,373.70 0.05% 0 \$0.00 NA 2 \$73,811.01 0.03% 0 \$0.00 NA 10 \$274,811.01 0.03% 0 \$0.00 NA 11 \$1,276,375.23 0.04% 0 \$0.00 NA 12 \$101,835.23 0.04% 0 \$0.00 NA 13 \$107,012.40 0.04% 0 \$0.00 NA 14 \$1,444,815.11 0.51% 0 \$0.00 NA 2 \$99,313.39 0.04% 0 \$0.00 NA 19 \$660,153.51 0.23% 0 \$0.00 NA 20 \$553,035.25 0.2% 0 \$0.00 NA

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	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 0
<u> </u>	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA 0
	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		4.4%	1 1	· ·	
Total		7,270	\$282,220,863.00	100%	0	\$0.00	0
					ĹIJ		
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
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NAC
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%			
	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%	Ш	7 3 3 3	NA
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%			
<u> </u>	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

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	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%		\$0.00	
	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	
	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, INC.	17	\$1,123,910.91	0.74%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$41,258.85	0.03%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NA
	AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$570,843.97	0.38%	0	\$0.00	NA

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AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NA	7 0
AMERICA FIRST CREDIT UNION	27	\$701,422.26	0.46%	0	\$0.00	N.A	7 0
AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA	v 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NA	v 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00	0.01%	0	\$0.00	NA	v 0
AMERICAN HOME FUNDING INC.	4	\$104,920.77	0.07%	0	\$0.00	NA	v 0
AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA	7 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA	7 0
AMERICAN SAVINGS BANK	2	\$54,798.90	0.04%	0	\$0.00	NA	7 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$77,186.56	0.05%	0	\$0.00	NA	7 0
AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NA	7 0
AMERIHOME MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NA	7 0
ASSOCIATED MORTGAGE INC.	40	\$885,820.39	0.58%	0	\$0.00	NA	7 0
ATLANTIC SAVINGS BANK FSB	1	\$32,165.51	0.02%	0	\$0.00	NA	v 0
AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NA	7 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$232,490.53	0.15%	0	\$0.00	NA	v 0
AURORA FINANCIAL GROUP INC.	4	\$150,190.91	0.1%	0	\$0.00	NA	v 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$193,185.49	0.13%	0	\$0.00	NA	v 0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$118,661.68	0.08%	0	\$0.00	NA	7 0
BANCO POPULAR DE PUERTO RICO	3	\$99,960.19	0.07%	0	\$0.00	NA	v 0
BANK CENTER FIRST	8	\$311,735.78	0.21%	0	\$0.00	NA	v 0
BANK OF AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA	v 0
BANK OF HANOVER AND TRUST COMPANY	1	\$56,356.88	0.04%	0	\$0.00	NA	v 0
BANK OF LANCASTER COUNTY NA	4	\$121,843.27	0.08%	0	\$0.00	NA	v 0
BANK OF LENOX	3	\$59,898.85	0.04%	0	\$0.00	NA	<u>ر</u>
BANK OF MISSISSIPPI	71	\$2,009,017.87	1.32%	0	\$0.00	N A	7 0
BANK OF NEWPORT	10	\$412,134.32	0.27%	0	\$0.00	NA	70

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	BANK OF SPRINGFIELD	41	\$990,107.99	0.65%	0	\$0.00	NA	1
	BANK OF STANLY	14	\$458,979.34	0.3%	0	\$0.00	NA	10
	BANK OF THE CASCADES	7	\$197,438.91	0.13%	0	\$0.00	NA	10
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,051,931.53	0.69%	0	\$0.00	NA	7 C
	BANKILLINOIS	5	\$166,297.77	0.11%	0	\$0.00	NA	7 C
	BANKIOWA	1	\$15,789.54	0.01%	0	\$0.00	NA	10
	BANKWEST	2	\$50,656.07	0.03%	0	\$0.00	NA	Y (
	BAXTER CREDIT UNION	10	\$407,044.99	0.27%	0	\$0.00	NA	7 (
	BELMONT SAVINGS BANK	5	\$267,107.38	0.18%	0	\$0.00	NA	7 (
	BENCHMARK MORTGAGE CORPORATION	2	\$34,862.05	0.02%	0	\$0.00	NA	Y (
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$62,977.67	0.04%	0	\$0.00	NA	7 (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$8,032.71	0.01%	0	\$0.00	NA	١ (
	BLUE BALL NATIONAL BANK	31	\$769,499.74	0.51%	0	\$0.00	NA	١ (
	BOSTON FEDERAL SAVINGS BANK	20	\$766,071.01	0.5%	0	\$0.00	NA	١ (
	BOTTOMLINE MORTGAGE, INC.	2	\$36,190.29	0.02%	0	\$0.00	NA	١ (
	BREMER FINANCIAL CORPORATION	24	\$611,962.84	0.4%	0	\$0.00	NA	١ (
	BRIDGEWATER CREDIT UNION	2	\$68,256.64	0.04%	0	\$0.00	NA	۱ (
	BRUCETON BANK	2	\$49,493.55	0.03%	0	\$0.00	NA	١ (
	BRYN MAWR TRUST COMPANY THE	24	\$1,312,075.01	0.86%	0	\$0.00	NA	١ (
	BSI FINANCIAL SERVICES, INC.	1	\$2,799.93	0%	0	\$0.00	NA	7 (
	BUSEY BANK	18	\$513,209.71	0.34%	0	\$0.00	NA	١ (
	BUTTE COMMUNITY BANK	4	\$242,303.70	0.16%	0	\$0.00	NA	1
	CAMBRIDGE SAVINGS BANK	5	\$137,706.02	0.09%	0	\$0.00	NA	7 (
	CAMBRIDGEPORT BANK	3	\$150,331.65	0.1%	0	\$0.00	NA	1
	CAPE COD CO-OPERATIVE BANK	1	\$8,370.97	0.01%	0	\$0.00	NA	١ (
	CAPE COD FIVE CENTS SAVINGS BANK	36	\$1,176,639.41	0.78%	0	\$0.00	NA	١ (
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	141	\$4,005,591.85	2.64%	0	\$0.00	NA	١ (
	CARROLLTON BANK	20	\$401,177.83	0.26%	0	\$0.00	NA	1
	CBC FEDERAL CREDIT UNION	1	\$37,763.45					
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CENTENNIAL LENDING, LLC	9	\$210,449.02	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	6	\$198,397.91	0.13%	0	\$0.00	NA	7 0
CENTRAL MORTGAGE	1.57	·					
COMPANY	157	\$3,929,056.09	2.59%	0	\$0.00	NA	١Û
CENTRAL ONE FEDERAL	10	\$444,022,70	0.200/	_	\$0.00	NT A	
CREDIT UNION	10	\$444,922.70	0.29%	0	\$0.00	NA	١U
CENTRAL SAVINGS BANK	10	\$199,334.68	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$126,608.19	0.08%	0	\$0.00	NA	C
CENTREBANK	1	\$21,768.80	0.01%	0	\$0.00	NA	(
CHARTER BANK	2	\$35,263.96	0.02%	0	\$0.00	NA	7
CHEMICAL BANK	5	\$119,553.23	0.08%	0	\$0.00		_
CITIBANK, N. A.	2	\$73,829.07			i e	1	_
CITIZENS BANK	2	\$54,345.89				1	_
CITIZENS BANK OF		,					
CAMPBELL COUNTY	13	\$326,069.45	0.21%	0	\$0.00	NA	/(
CITIZENS FIRST NATIONAL	2	Φ40.515. Q 4	0.020		Φ0.00	NT A	
BANK OF STORM LAKE	3	\$49,515.24	0.03%	0	\$0.00	NA	, (
CITIZENS MORTGAGE	10	\$747,604.05	0.400/	_	\$0.00	NT A	Ţ
CORPORATION	19	\$747,694.25	0.49%	0	\$0.00	NA	, (
CITIZENS NATIONAL BANK,	4	\$55,948.27	0.04%	0	\$0.00	NA	.
BROWNWOOD	4	\$33,946.27	0.04%	U	\$0.00	INA	, (
CITIZENS STATE BANK OF	2	\$32,721.80	0.02%	0	\$0.00	NA	.
CORTEZ		\$32,721.80	0.02 /0				4
CLINTON NATIONAL BANK	15	\$276,961.68	0.18%	0	\$0.00	i e	-
CLINTON SAVINGS BANK	4	\$142,339.37	0.09%	0	\$0.00	NA	١ (
CLYDE SAVINGS BANK	4	\$116,371.27	0.08%	0	\$0.00	NA	ا
COMPANY		\$110,371.27	0.00 //	U	φ0.00	117	ľ
COASTAL STATES	2	\$86,826.76	0.06%	0	\$0.00	NA	ا
MORTGAGE CORPORATION		Ψ00,020.70					4
COLUMBIA CREDIT UNION	3	\$63,044.94				1	_
COLUMBIA EQUITIES LTD.	1	\$59,138.51	0.04%	0	\$0.00	NA	١ (
COLUMBIA RIVER							
BANKING COMPANY DBA	5	\$219,352.18	0.14%	0	\$0.00	NA	ار
COLUMBIA RIVER		Ψ217,332.10	0.1170		ψ0.00	117	Τ
MORTGAGE GROUP							1
COMMERCE SERVICE	1	\$50,331.31	0.03%	0	\$0.00	NA	ا
 CORPORATION		+			7 010 0		7
COMMERCIAL BANK OF	5	\$141,865.58	0.09%	0	\$0.00	NA	الم
 TEXAS, N.A.		·					4
 COMMERCIAL STATE BANK	5	\$63,245.44	0.04%	0	\$0.00	NA	1
COMMUNITY BANC	4	\$41,912.00	0.03%	0	\$0.00	NA	الم
MORTGAGE CORPORATION		. ,-		Ĺ	, , , ,	1	+
COMMUNITY BANK &	8	\$183,223.61	0.12%	0	\$0.00	NA	7
TRUST CO.		, , , , , , , , , , , , , , , , , , ,				 	+
COMMUNITY BANK OF	3	\$97,187.15	0.06%	0	\$0.00	NA	7
GRAFTON					<u> </u>	<u></u>	1

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COMMUNITY BANK, N.A.	7	\$182,626.03	0.12%	0	\$0.00	NA	1
COMMUNITY CREDIT	2	\$77,775.86	0.05%	0	\$0.00	N.A	A (
		, , , , , , , , , , , ,					+
SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$48,025.57	0.03%	0	\$0.00	NA	y (
COMMUNITY SAVINGS BANK	5	\$68,057.36	0.04%	0	\$0.00	NA	Y (
COMMUNITY SECURITY BANK	5	\$216,913.50	0.14%	0	\$0.00	NA	7 (
COMMUNITY STATE BANK	6	\$192,494.63	0.13%	0	\$0.00	NA	١ (
COMMUNITY STATE BANK OF ROCK FALLS	9	\$224,477.37	0.15%	0	\$0.00	NA	١ (
CONCORD MORTGAGE CORPORATION	1	\$39,056.18	0.03%	0	\$0.00	NA	7 (
CORNBELT BANK	1	\$25,446.12	0.02%	0	\$0.00	NA	1
CORNELL FINGERLAKES CREDIT UNION	21	\$666,884.52	0.44%	0	\$0.00	NA	۲ (
CORNERBANK, NATIONAL ASSOCIATION	5	\$78,679.95	0.05%	0	\$0.00	NA	١.
CORTRUST BANK	9	\$168,693.73	0.11%	0	\$0.00	NA	١ (
COTTAGE SAVINGS BANK	5	\$184,346.53	0.12%	0	\$0.00	NA	١
CREDIT UNION MORTGAGE CO.	7	\$218,249.46	0.14%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$542,977.86	0.36%	0	\$0.00	NA	١
CREDIT UNION OF JOHNSON COUNTY	8	\$194,880.01	0.13%	0	\$0.00	NA	١.
CREDIT UNION OF THE PACIFIC	3	\$54,233.21	0.04%	0	\$0.00	NA	١.
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$50,360.39	0.03%	0	\$0.00	NA	١
CUCORP INC.	2	\$59,652.32	0.04%	0	\$0.00	NA	١
CUMBERLAND SECURITY BANK	1	\$34,682.34	0.02%	0	\$0.00	NA	7 (
CUNA CREDIT UNION	22	\$510,810.83	0.34%	0	\$0.00	NA	١
DAKOTALAND FEDERAL CREDIT UNION	5	\$68,579.66	0.05%	0	\$0.00	NA	١
DEAN COOPERATIVE BANK	1	\$26,847.57	0.02%	0	\$0.00	NA	١
DEERE HARVESTER CREDIT UNION	12	\$281,890.21	0.19%	0	\$0.00	NA	١.
DELMAR FINANCIAL COMPANY	1	\$18,691.18	0.01%	0	\$0.00	NA	١
DENALI STATE BANK	6	\$94,387.82	0.06%	0	\$0.00	NA	١
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$86,458.01	0.06%	0	\$0.00	NA	7
	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. CUMBERLAND SECURITY BANK CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. CUMBERLAND SECURITY BANK CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK 1 DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK 6	COMMUNITY CREDIT UNION 2 \$77,775.86 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 2 \$48,025.57 COMMUNITY SAVINGS BANK 5 \$68,057.36 COMMUNITY SECURITY BANK 6 \$192,494.63 COMMUNITY STATE BANK OF ROCK FALLS 9 \$224,477.37 CONCORD MORTGAGE CORPORATION 1 \$39,056.18 CORNBELT BANK OF ROCK FALLS 21 \$666,884.52 CONCORD MORTGAGE CORPORATION 21 \$666,884.52 CORNBELT BANK OF ROCK FALLS 21 \$666,884.52 CORNELL FINGERLAKES CREDIT UNION 21 \$666,884.52 CORNELL FINGERLAKES CREDIT UNION 21 \$666,884.52 CORTRUST BANK OF SAVINGS BANK	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORNERBANK, NATIONAL CORNERBANK, NATIONAL ASSOCIATION CORTAGE SAVINGS BANK CORTAGE SAVINGS BANK CORTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF DOHNSON COUNTY CREDIT UNION OF CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. CUMBERLAND SECURITY BANK CUNA CREDIT UNION DEAN COOPERATIVE BANK S281,890.21 0.09% DEEMAR FINANCIAL COMPANY DENALISTATE BANK 6 \$94,387.82 0.06%	COMMUNITY CREDIT UNION 2 \$77,775.86 0.05% 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS 5 \$68,057.36 0.04% 0 EARLY SAVINGS SANK 5 \$216,913.50 0.14% 0 EARLY SAVINGS SANK 5 \$216,913.50 0.14% 0 EARLY SAVINGS SANK 6 \$192,494.63 0.13% 0 EARLY SAVINGS SANK 6 \$192,494.63 0.13% 0 EARLY SAVINGS SA	COMMUNITY CREDIT UNION 2 \$77,775.86 0.05% 0 \$0.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS 5 \$68,057.36 0.04% 0 \$0.00 SANK	COMMUNITY CREDIT UNION 2 \$77,775.86 0.05% 0 \$0.00 NA SOLOTATION OF LITTLE FALLS COMMUNITY SAVINGS BANK 5 \$68,057.36 0.04% 0 \$0.00 NA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 6 \$192,494.63 0.13% 0 \$0.00 NA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORCK FALLS CONCORD MORTGAGE CORCORD MORTGAGE CORCORD MORTGAGE CORNELL FINGERLAKES CREDIT UNION CORNBELT BANK 1 \$25,446.12 0.02% 0 \$0.00 NA CORNBELT BANK CORNBELT BANK 1 \$25,446.12 0.02% 0 \$0.00 NA CORNBELT BANK CORNBELT BANK 1 \$25,446.12 0.02% 0 \$0.00 NA CORNBELT BANK CORNBELT BANK 1 \$25,446.12 0.02% 0 \$0.00 NA CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 1 \$25,446.12 0.02% 0 \$0.00 NA CORTRUST BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 9 \$168,693.73 0.11% 0 \$0.00 NA CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CORCER SAVINGS BANK 5 \$184,346.53 0.12% 0 \$0.00 NA CREDIT UNION MORTGAGE CORCER SEWICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) S50,360.39 0.03% 0 \$0.00 NA CUUCORP INC. 2 \$59,652.32 0.04% 0 \$0.00 NA CUUCORP INC. 2 \$59,652.32 0.04% 0 \$0.00 NA CUUNBERLAND SECURITY BANK 1 \$26,847.57 0.02% 0 \$0.00 NA CUUNBERLAND SECURITY BANK 1 \$26,847.57 0.02% 0 \$0.00 NA DEMAL CREDIT UNION 12 \$281,890.21 0.19% 0 \$0.00 NA DEMAL COPPANY DENALI STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEMAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK 6 \$94,387.82 0.06% 0 \$0.00 NA DEWAL STATE BANK

DIME SAVINGS BANK OF NORWICH	3	\$178,224.70	0.12%	0	\$0.00	NA	r C
DOVENMUEHLE FUNDING, INC.	42	\$1,088,331.82	0.72%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP.	2	\$76,311.97	0.05%	0	\$0.00	NA	r C
DUBUQUE BANK AND TRUST COMPANY	10	\$236,114.27	0.16%	0	\$0.00	NA	r C
DURANT BANK AND TRUST COMPANY	6	\$193,030.00	0.13%	0	\$0.00	NA	r C
EAST WEST BANK	1	\$53,029.15	0.03%	0	\$0.00	NA	r C
EASTERN BANK	9	\$287,870.28	0.19%	0	\$0.00	NA	۲ (
EATON NATIONAL BANK AND TRUST COMPANY	6	\$121,872.01	0.08%	0	\$0.00	NA	, (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$216,661.02	0.14%	0	\$0.00	NA	. (
EVANS NATIONAL BANK	1	\$15,953.69	0.01%	0	\$0.00	NA	۲ (
EVERTRUST BANK	1	\$18,509.05	0.01%	0	\$0.00	NA	۲ (
EXTRACO MORTGAGE	29	\$959,254.03	0.63%	0	\$0.00	NA	١ (
F & A FEDERAL CREDIT UNION	4	\$221,300.10	0.15%	0	\$0.00	NA	۲ (
FAA EMPLOYEES CREDIT UNION	6	\$78,861.23	0.05%	0	\$0.00	NA	۲ (
FAIRWINDS CREDIT UNION	1	\$11,391.65	0.01%	0	\$0.00	NA	١ (
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$217,063.77	0.14%	0	\$0.00	NA	۲ (
FALMOUTH CO-OPERATIVE BANK THE	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	١ (
FARMERS STATE BANK OF WEST SALEM	2	\$34,105.54	0.02%	0	\$0.00	NA	١ (
FARMINGTON SAVINGS BANK	4	\$175,206.65	0.12%	0	\$0.00	NA	١ (
FEDERAL EMPLOYEES CREDIT UNION	3	\$93,698.75	0.06%	0	\$0.00	NA	١ (
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	١ (
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	14	\$374,987.63	0.25%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$5,236.61	0%	0	\$0.00	NA	7
							_

	<u> </u>							_
	FIRST CITIZENS BANK NA	25	\$651,491.39	0.43%	0	\$0.00	NA	1
	FIRST COMMUNITY BANK	3	\$145,646.18	0.1%	0	\$0.00	NA	7
<u> </u>	& TRUST	س			$\dot{\vdash}$	75.00		4
	FIRST FEDERAL LINCOLN	1	\$17,871.54	0.01%	0	\$0.00	NA	7
	BANK EIRST EEDERAL OE	\vdash	1	<u> </u>	Н	 	<u> </u>	+
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$21,897.06	0.01%	0	\$0.00	NA	7
	FIRST FEDERAL SAVINGS		+	' 	\vdash	 	 	+
	AND LOAN ASSOCIATION	7	\$314,442.77	0.21%	ار	\$0.00	NA	ا
1	OF TYLER	(')	ψυ14,442.//	0.21%	ال	φ υ. υ0	INA	1
	FIRST FEDERAL SAVINGS	 	 	<u> </u>	\vdash		 	\dagger
1	BANK	6	\$193,226.51	0.13%	0	\$0.00	NA	١
	FIRST FEDERAL SAVINGS		1		\vdash			†
1	BANK OF EASTERN OHIO	11	\$224,353.90	0.15%	0	\$0.00	NA	١
	FIRST FEDERAL SAVINGS							†
L	BANK OF THE MIDWEST	2	\$37,365.35	0.02%	0	\$0.00	NA	١
	FIRST FINANCIAL BANK	3	\$44,418.62	0.03%	0	\$0.00	NA	
	FIRST FINANCIAL							
L	CARIBBEAN CORPORATION	24	\$674,805.44	0.44%	0	\$0.00	NA	١
	FIRST HAWAIIAN BANK	5	\$276,157.26	0.18%	0	\$0.00	NA	1
	FIRST INTERSTATE BANK	39	i í	0.67%				
	FIRST MERIT MORTGAGE					·		
L	CORPORATION	29	\$704,982.14	0.46%	0	\$0.00	NA	١
	FIRST NATIONAL BANK	10	\$359,442.04	0.24%	0	\$0.00	NA	\
	FIRST NATIONAL BANK &					Ì		
	TRUST	3	\$65,043.38	0.04%	0	\$0.00	NA	١
	FIRST NATIONAL BANK		¢205 745 05	0.2~		Φ0.00	***	1
	ALASKA	9	\$305,746.05	0.2%	0	\$0.00	NA	۱
	FIRST NATIONAL BANK	3.1	\$022.044.04	0.616	_	ΦΩ ΩΩ	***	1
	AND TRUST COMPANY	34	\$923,044.81	0.61%	0	\$0.00	NA	١
	FIRST NATIONAL BANK IN		\$20.424.05	0.02%	_	ф0 00	****	
	CANNON FALLS	1	\$29,434.05	0.02%	U	\$0.00	NA	١
	FIRST NATIONAL BANK IN	25	\$405.450.54	0.33%	0	¢0.00	NT A	
	MANITOWOC	25	\$495,452.54	0.33%	0	\$0.00	NA	١
	FIRST NATIONAL BANK OF	9	\$186,082.65	0.12%	0	\$0.00	NA	
	ANCHORAGE	9	φ180,082.65	U.12%	U	\$0.00	INA	١
	FIRST NATIONAL BANK OF	6	\$52,120.56	0.03%	0	\$0.00	NA	Ţ
	CARMI	б	φυ2,120.56	0.03%	U	Φ0.00	INA	_
	FIRST NATIONAL BANK OF	10	\$197,847.38	0.13%	0	\$0.00	NA	ļ
	DANVILLE	10	Ψ171,041.38	0.13%	L	φυ.υυ	INA	1
	FIRST NATIONAL BANK OF	5	\$209,899.52	0.14%	0	\$0.00	NA	Ţ
	DECATUR		Ψ201,033.32	0.1470	Ц	φυ.υυ	INA	1
	FIRST NATIONAL BANK OF	4	\$74,772.86	0.05%	0	\$0.00	NA	Ţ
	HARTFORD	4	φ1-1,112.00	5.05/0	Ц	Ψ0.00	INA	1
	FIRST NATIONAL BANK OF	13	\$357,147.25	0.24%	0	\$0.00	NA	Į
	HUDSON	1.3	Ψου (,177.23	J.27/0	Ц	Ψ0.00	147	1
	FIRST NATIONAL BANK OF	1	\$18,965.32	0.01%	0	\$0.00	NA	
	LEE SUMMIT	<u> </u>	+ 10,703.32	/0	نّا	Ψ0.00	1 1/7	1
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FIRST NATIONAL BANK OF LEMARS	4	\$46,940.53	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$24,397.49	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$18,832.24	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$681,837.72	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$35,907.73	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,149.06	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$20,645.04	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	18	\$375,518.44	0.25%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$36,701.98	0.02%		·	
FIRST PLACE BANK	17	\$559,427.90	0.37%	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$80,420.96	0.05%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$78,402.77	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$86,844.71	0.06%		·	
FIRST UNITED BANK	8	\$325,700.37	0.21%	0	\$0.00	NA
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%			
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
CD ANUTED DANIE	22	\$846,848.71	0.56%	0	\$0.00	NA
GRANITE BANK	44	ΨΟ 10,0 10.71	0.00 0.1	Ì		

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UNION							
GREATER NEVADA MORTGAGE SERVICES	4	\$108,954.80	0.07%	0	\$0.00	NA	.0
GREENWOOD CREDIT UNION	1	\$28,127.78	0.02%	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	2	\$63,540.92	0.04%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE	2	\$121,167.25	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$574,895.15	0.38%	0	\$0.00	NA	. 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$18,646.35	0.01%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	10	\$229,622.06	0.15%	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$198,278.44	0.13%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$21,302.13	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$18,981.99	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$488,571.14	0.32%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$207,981.69	0.14%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$70,180.60	0.05%	0	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$74,542.17	0.05%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$187,106.22	0.12%	0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	15	\$392,689.49	0.26%	0	\$0.00	NA	. 0
HERITAGE BANK AND TRUST	15	\$502,697.07	0.33%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$41,300.67	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK		\$5,882,150.01	3.88%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	29	\$789,071.83	0.52%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$178,810.37	0.12%	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$8,276.31	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	63	\$1,425,365.23	0.94%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	4	\$112,427.16	0.07%	0	\$0.00	NA	0
HOME STATE BANK	5	\$113,776.75	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$118,820.01	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	6	\$209,265.69	0.14%	0	\$0.00	NA	.0

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HONESDALE NATIONAL BANK THE	6	\$145,966.63	0.1%	0	\$0.00	N.A	v C
HSBC MORTGAGE CORPORATION (USA)	3	\$119,533.72	0.08%	0	\$0.00	NA	C
HUDSON NATIONAL BANK THE	1	\$35,422.12	0.02%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	3	\$67,078.63	0.04%	0	\$0.00	NA	C
I-C FEDERAL CREDIT UNION	23	\$724,092.46	0.48%	0	\$0.00	NA	C
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	53	\$1,783,145.16	1.18%	0	\$0.00	NA	V C
ILLINI BANK	5	\$96,262.03	0.06%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	12	\$210,643.54	0.14%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	13	\$341,005.26	0.22%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	19	\$539,905.06	0.36%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$15,899.01	0.01%	0	\$0.00	NA	C
IOWA STATE BANK AND TRUST COMPANY	8	\$308,226.11	0.2%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	9	\$243,507.49	0.16%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	1	\$41,422.39	0.03%	0	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC.	5	\$94,374.03	0.06%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	7	\$120,540.93	0.08%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC.	12	\$336,092.25	0.22%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$476,927.64	0.31%	0	\$0.00	NA	C
KEY MORTGAGE LINK, INC.	4	\$137,522.81	0.09%	0	\$0.00	NA	C
LA GRANGE STATE BANK	1	\$14,169.01	0.01%	0	\$0.00	NA	C
LAKE AREA BANK	2	\$47,916.38	0.03%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	7	\$280,789.09	0.19%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	13	\$361,606.14	0.24%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	1	\$41,476.83	0.03%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	51	\$1,322,002.02	0.87%	0	\$0.00	NA	C
LE MARS BANK AND TRUST COMPANY	4	\$92,181.43	0.06%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	4	\$71,726.03	0.05%	0	\$0.00	NA	C

	LEADER BANK, N.A.	3	\$104,831.56	0.07%	0	\$0.00	NA
	LEADER MORTGAGE	9	\$532,006.67	0.35%	0	\$0.00	NA
	COMPANY INC.	9	\$332,000.07	0.33%	U	\$0.00	IVA
	LIBERTY BANK FOR	1	\$41,324.07	0.03%	0	\$0.00	NA
1	SAVINGS		Ψ11,324.07	0.03 /0	0	ψ0.00	1 17 1
	LIMA SUPERIOR FEDERAL	30	\$609,127.11	0.4%	0	\$0.00	NA
1	CREDIT UNION		. ,			·	
	LOGAN COUNTY BANK	1	\$9,526.50	0.01%	0	\$0.00	NA
	LOGAN FINANCE	3	\$91,255.42	0.06%	0	\$0.00	NA
	CORPORATION		•				
	LOS ALAMOS NATIONAL BANK	31	\$1,136,512.06	0.75%	0	\$0.00	NA
	LYONS MORTGAGE						
	SERVICES, INC.	4	\$330,643.04	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	7	\$311,169.57	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK					·	
	AND TRUST CO.	2	\$16,757.20	0.01%	0	\$0.00	NA
1	MARBLEHEAD SAVINGS		4262060	0.00~	_	40.00	37.
	BANK	1	\$36,286.07	0.02%	0	\$0.00	NA
	MARINE BANK MORTGAGE	10	#201 0 <i>CE</i> 42	0.050	_	¢0.00	NT A
	SERVICES	18	\$381,865.43	0.25%	0	\$0.00	NA
	MARKET STREET	1	\$17,956.13	0.01%	0	\$0.00	NA
	MORTGAGE CORPORATION	1	\$17,930.13	0.01%	U	\$0.00	IVA
	MARQUETTE NATIONAL	3	\$86,239.30	0.06%	0	\$0.00	NA
	BANK		Ψ00,237.30	0.0070	0	ψ0.00	1 1/2 1
	MAYFLOWER	2	\$47,102.54	0.03%	0	\$0.00	NA
	COOPERATIVE BANK		, ,, , ,			1 2 2 2 2	
	MCCAUGHAN MORTGAGE	7	\$217,308.39	0.14%	0	\$0.00	NA
	COMPANY INC.	3	¢100 602 26	0.070/	0	\$0.00	NI A
	MCCLAIN BANK, N.A. MCCLAIN COUNTY	3	\$108,603.36	0.07%	U	\$0.00	NA
	NATIONAL BANK	3	\$92,570.73	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS						
	BANK	7	\$294,931.80	0.19%	0	\$0.00	NA
 	MEMBER FIRST	•	\$ 6 6 7 0 7 0 0 6	0.11~	_	40.00	37.
	MORTGAGE, LLC	28	\$665,970.96	0.44%	0	\$0.00	NA
	MERCANTILE NATIONAL	10	¢401.050.74	0.000	^	¢0.00	NT A
	BANK OF INDIANA	13	\$401,252.74	0.26%	0	\$0.00	NA
	MERCANTILE TRUST &	6	\$97,247.71	0.06%	0	\$0.00	NA
	SAVINGS BANK	U	\$97,247.71	0.00%	U	\$0.00	INA
	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	0	Ψ113,+70.70	0.0070	0	ψ0.00	1 17 1
	MERCURY MORTGAGE	1	\$15,159.46	0.01%	0	\$0.00	NA
	COMPANY INC.	1	410,100,10	3.3170	Ľ	\$5.50	2111
	MERIWEST MORTGAGE	3	\$102,510.76	0.07%	0	\$0.00	NA
	COMPANY, LLC		·				
1 1		1	\$30,725.68	0.02%	0	\$0.00	NA

LL MERCHANTS	3	\$183,203.52	0.12%	0	\$0.00	NA
	6	\$248,424.94	0.16%	0	\$0.00	NA
DBANK	3	\$78,723.42	0.05%	0	\$0.00	NA
DBANK, NA	1	\$15,395.20	0.01%	0	\$0.00	NA
COUNTY NATIONAL	8	\$233,031.43	0.15%	0	\$0.00	NA
	1	\$7,232.07	0%	0	\$0.00	NA
LAND MORTGAGE	4	\$250,037.93	0.16%	0	\$0.00	NA
ENN BANK	5	\$89,505.42	0.06%	0	\$0.00	NA
	10	\$315,679.31	0.21%	0	\$0.00	NA
	15	\$295,519.13	0.19%	0	\$0.00	NA
	5	\$83,218.74	0.05%	0	\$0.00	NA
	4	\$214,673.42	0.14%	0	\$0.00	NA
EST LOAN SERVICES	9	\$118,720.24	0.08%	0	\$0.00	NA
OLA NATIONAL	9	\$409,486.58	0.27%	0	\$0.00	NA
	3	\$86,758.93	0.06%	0	\$0.00	NA
	32	\$711,594.11	0.47%	0	\$0.00	NA
ON SAVINGS BANK	16	\$556,110.35	0.37%	0	\$0.00	NA
	4	\$77,691.45	0.05%	0	\$0.00	NA
GAGE CENTER, LLC	17	\$460,709.50	0.3%	0	\$0.00	NA
	1	\$27,112.58	0.02%	0	\$0.00	NA
	11	\$298,519.73	0.2%	0	\$0.00	NA
	1	\$11,399.23	0.01%	0	\$0.00	NA
	7	\$297,851.97	0.2%	0	\$0.00	NA
	1	\$12,519.39	0.01%	0	\$0.00	NA
	1	\$40,105.08	0.03%	0	\$0.00	NA
	1	\$17,162.58	0.01%	0	\$0.00	NA
	WEST MORTGAGE DRATION LL MERCHANTS MACK COUNTY GS BANK DBANK DBAN	MACK COUNTY GS BANK DBANK DBANK DBANK DBANK, NA COUNTY NATIONAL MERICA MORTGAGE DRATION LAND MORTGAGE DRATE BANK EST BANK DST BA	DRATION 3 \$183,203.52 MACK COUNTY 6 \$248,424.94 OBANK 3 \$78,723.42 OBANK, NA 1 \$15,395.20 COUNTY NATIONAL 8 \$233,031.43 MERICA MORTGAGE 1 \$7,232.07 DRATION 1 \$7,232.07 LAND MORTGAGE 4 \$250,037.93 ENN BANK 5 \$89,505.42 FATE BANK 10 \$315,679.31 EST BANK OF 15 \$295,519.13 EST BANK OF 5 \$83,218.74 EST BANK OF 5 \$83,218.74 EST FINANCIAL 4 \$214,673.42 FOLA NATIONIAL 9 \$118,720.24 FOLA NATIONAL 9 \$118,720.24 FOLA NATIONAL 9 \$409,486.58 FOLA NATIONAL 9 \$409,486.58 FOLA NATIONAL 9 \$409,486.58 FOLA NATIONAL 9 \$711,594.11 FOLA NATION 3 \$86,758.93 FOLA NATION	DRATION LL MERCHANTS 3 \$183,203.52 0.12% MACK COUNTY GS BANK 6 \$248,424.94 0.16% DBANK 3 \$78,723.42 0.05% DBANK, NA 1 \$15,395.20 0.01% DBANK, NA 1 \$15,395.20 0.01% COUNTY NATIONAL 8 \$233,031.43 0.15% MERICA MORTGAGE 1 \$7,232.07 0% MERICA MORTGAGE 1 \$7,232.07 0% ENN BANK 5 \$89,505.42 0.06% ENN BANK 5 \$89,505.42 0.06% ENN BANK OF 15 \$295,519.13 0.21% EST BANK OF 15 \$295,519.13 0.19% EST BANK OF 5 \$83,218.74 0.05% EST FINANCIAL 4 \$214,673.42 0.14% EST FINANCIAL 4 \$214,673.42 0.14% EST FINANCIAL 9 \$118,720.24 0.08% FOLA NATIONAL 9 \$409,486.58 0.27% <td>DRATION LL MERCHANTS 3 \$183,203.52 0.12% 0 MACK COUNTY GS BANK 6 \$248,424.94 0.16% 0 DBANK 3 \$78,723.42 0.05% 0 DBANK, NA 1 \$15,395.20 0.01% 0 DBANK, NA 1 \$15,395.20 0.01% 0 MERICA MORTGAGE 1 \$7,232.07 0% 0 DRATION 1 \$7,232.07 0% 0 LAND MORTGAGE 1 \$7,232.07 0% 0 ENN BANK 5 \$89,505.42 0.06% 0 ENN BANK 5 \$89,505.42 0.06% 0 CATE BANK OF 15 \$295,519.13 0.19% 0 EST BANK OF 15 \$295,519.13 0.19% 0 EST FINANCIAL 4 \$214,673.42 0.14% 0 EST FINANCIAL 4 \$214,673.42 0.14% 0 POLA NATIONAL 9 \$409,486.58 0</td> <td> RATION </td>	DRATION LL MERCHANTS 3 \$183,203.52 0.12% 0 MACK COUNTY GS BANK 6 \$248,424.94 0.16% 0 DBANK 3 \$78,723.42 0.05% 0 DBANK, NA 1 \$15,395.20 0.01% 0 DBANK, NA 1 \$15,395.20 0.01% 0 MERICA MORTGAGE 1 \$7,232.07 0% 0 DRATION 1 \$7,232.07 0% 0 LAND MORTGAGE 1 \$7,232.07 0% 0 ENN BANK 5 \$89,505.42 0.06% 0 ENN BANK 5 \$89,505.42 0.06% 0 CATE BANK OF 15 \$295,519.13 0.19% 0 EST BANK OF 15 \$295,519.13 0.19% 0 EST FINANCIAL 4 \$214,673.42 0.14% 0 EST FINANCIAL 4 \$214,673.42 0.14% 0 POLA NATIONAL 9 \$409,486.58 0	RATION

						1	
	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
	NEW HAVEN SAVINGS BANK	2	\$110,940.49	0.07%	0	\$0.00	NA
	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
	NEWFIELD NATIONAL BANK	1	\$24,859.88	0.02%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	18	\$642,043.34	0.42%	0	\$0.00	NA
	NORTH FORK BANK	46	\$1,541,377.61	1.02%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$136,017.28	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,700.51	0.05%	0	\$0.00	NA
	NORTHMARK BANK	2	\$86,374.24	0.06%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$49,475.47	0.03%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	78	\$1,732,283.72	1.14%	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$95,149.38	0.06%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	14	\$540,161.96	0.36%	0	\$0.00	NA
	NPB MORTGAGE LLC	3	\$83,710.88	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$32,086.19	0.02%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	8	\$182,180.70	0.12%	0	\$0.00	NA
	OAK BANK	13	\$354,790.74	0.23%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$21,702.08	0.01%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$91,549.02	0.06%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$49,953.59	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$176,386.15	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$268,097.05	0.18%	0	\$0.00	NA
	PARK VIEW FEDERAL SAVINGS BANK	6	\$276,749.93	0.18%	0	\$0.00	NA
	PARTNERS BANK	1	\$17,929.08	0.01%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	27	\$739,790.33	0.49%	0	\$0.00	NA
	PAWTUCKET CREDIT	4	\$144,906.98	0.1%	0	\$0.00	NA
-	-						

UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$132,205.00	0.09%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$124,052.07	0.08%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$61,033.60	0.04%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$541,357.55	0.36%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	7	\$101,023.11	0.07%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$46,857.35	0.03%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	15	\$308,331.49	0.2%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$24,515.63	0.02%	0	\$0.00	NA
PLANTATION FEDERAL BANK	7	\$357,464.56	0.24%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	6	\$97,541.65	0.06%	0	\$0.00	NA
PLUMAS BANK	1	\$20,378.02	0.01%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54					
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	\$97,477.57	0.06%	0	\$0.00	
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	2	\$62,412.78	0.04%	0	\$0.00	NA
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	NA
RESEARCH FEDERAL CREDIT UNION	11	\$345,149.64	0.23%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$57,594.56	0.04%	0	\$0.00	NA
	1	\$84,300.29	0.06%	0	\$0.00	NA
• ·					<u>.</u>	-

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	OCKY MOUNTAIN ORTGAGE COMPANY							
	OXBORO SAVINGS BANK SB	1	\$30,442.83	0.02%	0	\$0.00	NA	A (
FI	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	2	\$152,878.40	0.1%	0	\$0.00	N <i>A</i>	A (
	&T BANK	20	\$511,074.05	0.34%	0	\$0.00	N <i>A</i>	1 (
	ABINE STATE BANK AND RUST COMPANY	9	\$205,706.12	0.14%	0	\$0.00		
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	4	\$67,032.14	0.04%	0	\$0.00	NA	A (
Sz	AND RIDGE BANK	2	\$48,675.33	0.03%	0	\$0.00	N <i>A</i>	1
	ANTANDER MORTGAGE ORPORATION	3	\$80,347.93	0.05%	0	\$0.00	NA	A (
M	AVINGS BANK OF ENDOCINO COUNTY	4	\$156,484.49	0.1%	0	\$0.00	NA	A (
FI	AVINGS BANK OF THE INGER LAKES FSB	7	\$250,365.94	0.17%		,		+
	AWYER SAVINGS BANK	1	\$13,489.47	0.01%	0	\$0.00	N.A	1 (
M	AXON NATIONAL ORTGAGE BANKERS, LTD	1	\$69,692.24	0.05%		·		4
	BC MORTGAGE, LLC	17	\$501,329.72	0.33%	0	\$0.00	N.A	1 (
	CHMIDT MORTGAGE OMPANY	2	\$42,757.07	0.03%	0	\$0.00	NA	A (
	COTIABANK OF PUERTO ICO	1	\$33,084.76	0.02%	0	\$0.00	NA	A (
	EATTLE SAVINGS BANK	7	\$268,454.87	0.18%	0	\$0.00	N.A	A (
O	ECOND NATIONAL BANK F WARREN	3	\$146,089.81	0.1%	0	\$0.00	NA	A (
C	ECURITY MORTGAGE ORPORATION	6	\$126,425.54	0.08%		· ·		4
<u> </u>	HREWSBURY STATE BANK	3	\$130,040.13	0.09%	0	\$0.00	N.A	1 (
Cl	ILVER STATE SCHOOLS REDIT UNION	4	\$196,383.68	0.13%		·		4
	KY FINANCIAL GROUP	158	\$3,942,224.24	2.6%	0	\$0.00	N.A	(
FI	OLIDARITY COMMUNITY EDERAL CREDIT UNION	2	\$37,817.28	0.02%	0	\$0.00	NA	A (
	OMERSET TRUST OMPANY	11	\$302,937.15	0.2%	0	\$0.00	NA	۱ (
	OUTHERN COMMERCIAL ANK	4	\$71,418.14	0.05%	0	\$0.00	NA	۱ (
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$15,215.02	0.01%	0	\$0.00	NA	١ (
SI	PENCER SAVINGS BANK	8	\$280,054.54	0.18%	0			١ (
ST	Γ. ANNES CREDIT UNION	20	\$742,103.23	0.49%	0			١
S	Γ. FRANCIS BANK FSB	22	\$808,775.70	0.53%	0	\$0.00	NA	١

5	\$159,209.10	0.1%	0	\$0.00) NA	7 0
5	\$150,159.29	0.1%	0	\$0.00) NA	0
27	\$1,120,071.16	0.74%	0	\$0.00) NA	0
15	\$510,224.22	0.34%	0	\$0.00	NA	0
10	\$270,918.52	0.18%	0	\$0.00) NA	0
32	,			·		
16		0.18%	-		1	
9	\$198,323.78	0.13%	0	\$0.00	NA NA	70
3	\$67,403.95	0.04%	0	\$0.00) NA	0
4	\$92,893.30	0.06%	0	\$0.00) NA	0
31	\$1,067,141.35	0.7%	0	\$0.00) NA	0
112	\$3,444,387.01	2.27%	0	\$0.00	NA	, C
2	\$41,832.12	0.03%	0	\$0.00	NA	, C
3	\$154,165.47	0.1%	0	\$0.00	NA	, C
15	\$466,727.18	0.31%	0	\$0.00) NA	, C
7	\$331,795.93	0.22%	0	\$0.00	NA	, 0
6	\$109,881.58	0.07%	0	\$0.00	NA	, (
5	\$175,321.65	0.12%	0	\$0.00	NA	7 (
7	\$251,086.42	0.17%	0	\$0.00	NA	7
1	\$30,540.88	0.02%	0	\$0.00	NA	7
2	\$59,557.46	0.04%	0	\$0.00		
1	\$75,206.87	0.05%	0	\$0.00	NA	7
6	\$344,967.33	0.23%	0	\$0.00	NA	1
4	\$42,886.42	0.03%	0	\$0.00	NA	7
14	\$350,479.57	0.23%	0	\$0.00	NA	1
2	\$54,033.72	0.04%	0	\$0.00	NA	1
	5 27 15 10 32 16 9 3 4 31 112 2 3 15 7 6 5 7 1 2 1 6 4 14	5 \$150,159.29 27 \$1,120,071.16 15 \$510,224.22 10 \$270,918.52 32 \$803,985.55 16 \$278,303.27 9 \$198,323.78 3 \$67,403.95 4 \$92,893.30 31 \$1,067,141.35 112 \$3,444,387.01 2 \$41,832.12 3 \$154,165.47 15 \$466,727.18 7 \$331,795.93 6 \$109,881.58 5 \$175,321.65 7 \$251,086.42 1 \$30,540.88 2 \$59,557.46 1 \$75,206.87 6 \$344,967.33 4 \$42,886.42 14 \$350,479.57	5 \$150,159.29 0.1% 27 \$1,120,071.16 0.74% 15 \$510,224.22 0.34% 10 \$270,918.52 0.18% 32 \$803,985.55 0.53% 16 \$278,303.27 0.18% 9 \$198,323.78 0.13% 3 \$67,403.95 0.04% 4 \$92,893.30 0.06% 31 \$1,067,141.35 0.7% 112 \$3,444,387.01 2.27% 2 \$41,832.12 0.03% 3 \$154,165.47 0.1% 15 \$466,727.18 0.31% 7 \$331,795.93 0.22% 6 \$109,881.58 0.07% 5 \$175,321.65 0.12% 7 \$251,086.42 0.17% 1 \$30,540.88 0.02% 2 \$59,557.46 0.04% 1 \$75,206.87 0.05% 6 \$344,967.33 0.23% 4 \$42,886.42 0.03% 14 \$350,479.57 0.23%	5 \$150,159.29 0.1% 0 27 \$1,120,071.16 0.74% 0 15 \$510,224.22 0.34% 0 10 \$270,918.52 0.18% 0 32 \$803,985.55 0.53% 0 9 \$198,323.78 0.13% 0 9 \$198,323.78 0.13% 0 4 \$92,893.30 0.06% 0 31 \$1,067,141.35 0.7% 0 112 \$3,444,387.01 2.27% 0 2 \$41,832.12 0.03% 0 3 \$154,165.47 0.1% 0 15 \$466,727.18 0.31% 0 7 \$331,795.93 0.22% 0 6 \$109,881.58 0.07% 0 5 \$175,321.65 0.12% 0 7 \$251,086.42 0.17% 0 1 \$30,540.88 0.02% 0 2 \$59,557.46 0.04% 0 1 \$75,206.87 0.05% 0	5 \$150,159.29 0.1% 0 \$0.00 27 \$1,120,071.16 0.74% 0 \$0.00 15 \$510,224.22 0.34% 0 \$0.00 10 \$270,918.52 0.18% 0 \$0.00 32 \$803,985.55 0.53% 0 \$0.00 9 \$198,323.78 0.13% 0 \$0.00 3 \$67,403.95 0.04% 0 \$0.00 4 \$92,893.30 0.06% 0 \$0.00 31 \$1,067,141.35 0.7% 0 \$0.00 2 \$41,832.12 0.03% 0 \$0.00 3 \$154,165.47 0.1% 0 \$0.00 4 \$466,727.18 0.31% 0 \$0.00 5 \$175,321.65 0.12% 0 \$0.00 6 \$109,881.58 0.07% 0 \$0.00 7 \$251,086.42 0.17% 0 \$0.00 2 \$59,557.46	5 \$150,159.29 0.1% 0 \$0.00 NA 27 \$1,120,071.16 0.74% 0 \$0.00 NA 15 \$510,224.22 0.34% 0 \$0.00 NA 10 \$270,918.52 0.18% 0 \$0.00 NA 32 \$803,985.55 0.53% 0 \$0.00 NA 16 \$278,303.27 0.18% 0 \$0.00 NA 9 \$198,323.78 0.13% 0 \$0.00 NA 3 \$67,403.95 0.04% 0 \$0.00 NA 4 \$92,893.30 0.06% 0 \$0.00 NA 31 \$1,067,141.35 0.7% 0 \$0.00 NA 112 \$3,444,387.01 2.27% 0 \$0.00 NA 2 \$41,832.12 0.03% 0 \$0.00 NA 3 \$154,165.47 0.1% 0 \$0.00 NA 4 \$466,727.18 0.31% 0 \$0.00 NA 5 \$175,321.65 0.1

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1	\$19,648.39	0.01%	0	\$0.00	NA	۱ (
9	\$202,220.68	0.13%	0	\$0.00	NA	۱ (
1	\$17,925.26	0.01%	0	\$0.00	NA	\ (
5	\$166,960.08	0.11%	0	\$0.00	NA	۸ (
18	\$518,590.16	0.34%	0	\$0.00	NA	(
7	\$165,592.67	0.11%	0	\$0.00	NA	۱ (
2	\$59,505.68	0.04%	0	\$0.00	NA	(
11	\$328,483.61	0.22%	0	\$0.00	NA	۱ (
21	\$603,656.28	0.4%	0	\$0.00	NA	(
14	\$248,261.28	0.16%	0	\$0.00	NA	(
18	\$470,881.75	0.31%	0	\$0.00	NA	١ (
34	\$761,054.04	0.5%	0	\$0.00	NA	\ \
2	\$38,339.82	0.03%	0	\$0.00	NA	1
12	\$277,426.77	0.18%	0	\$0.00	NA	١ (
29	\$866,002.51	0.57%	0	\$0.00	NA	١.
3	\$57,157.71	0.04%	0	\$0.00	NA	1
1	\$18,588.94	0.01%	0	\$0.00	NA	۱ (
2	\$44,580.02	0.03%	0	\$0.00	NA	۱ (
1	\$24,443.98			·		1
9	\$366,479.84	0.24%	0	\$0.00	N.A	1
1	\$12,973.20	0.01%	0	\$0.00	NA	۱ (
27	\$639,747.51	0.42%	0	\$0.00	N.A	١
2	\$94,701.70	0.06%	0	\$0.00	NA	١
9	\$183,943.99	0.12%	0	\$0.00	NA	١
65	\$1,604,267.65	1.06%	0	\$0.00	NA	۱ (
2	\$36,580.10	0.02%	0	\$0.00	NA	١
1	\$5,909.73	0%	0	\$0.00	NA	١
	1 5 18 7 2 11 14 18 34 2 29 3 1 27 2 9 65	9 \$202,220.68 1 \$17,925.26 5 \$166,960.08 18 \$518,590.16 7 \$165,592.67 2 \$59,505.68 11 \$328,483.61 21 \$603,656.28 14 \$248,261.28 18 \$470,881.75 34 \$761,054.04 2 \$38,339.82 12 \$277,426.77 29 \$866,002.51 3 \$57,157.71 1 \$18,588.94 2 \$44,580.02 1 \$24,443.98 9 \$366,479.84 1 \$12,973.20 27 \$639,747.51 2 \$94,701.70 9 \$183,943.99 65 \$1,604,267.65 2 \$36,580.10	9 \$202,220.68 0.13% 1 \$17,925.26 0.01% 5 \$166,960.08 0.11% 18 \$518,590.16 0.34% 7 \$165,592.67 0.11% 2 \$59,505.68 0.04% 11 \$328,483.61 0.22% 21 \$603,656.28 0.4% 14 \$248,261.28 0.16% 18 \$470,881.75 0.31% 34 \$761,054.04 0.5% 2 \$38,339.82 0.03% 12 \$277,426.77 0.18% 29 \$866,002.51 0.57% 3 \$57,157.71 0.04% 1 \$18,588.94 0.01% 2 \$44,580.02 0.03% 1 \$24,443.98 0.02% 9 \$366,479.84 0.24% 1 \$12,973.20 0.01% 27 \$639,747.51 0.42% 2 \$94,701.70 0.06% 9 \$183,943.99 0.12% 65 \$1,604,267.65 1.06% 2 \$36,580.10 0.02%	9 \$202,220.68 0.13% 0 1 \$17,925.26 0.01% 0 5 \$166,960.08 0.11% 0 7 \$165,592.67 0.11% 0 2 \$59,505.68 0.04% 0 11 \$328,483.61 0.22% 0 14 \$248,261.28 0.16% 0 18 \$470,881.75 0.31% 0 12 \$277,426.77 0.18% 0 2 \$38,339.82 0.03% 0 12 \$277,426.77 0.18% 0 13 \$57,157.71 0.04% 0 1 \$18,588.94 0.01% 0 2 \$44,580.02 0.03% 0 1 \$24,443.98 0.02% 0 1 \$12,973.20 0.01% 0 2 \$94,701.70 0.06% 0 9 \$183,943.99 0.12% 0 65 \$1,604,267.65 1.06% 0	9 \$202,220.68	9 \$202,220.68 0.13% 0 \$0.00 NA 1 \$17,925.26 0.01% 0 \$0.00 NA 5 \$166,960.08 0.11% 0 \$0.00 NA 18 \$518,590.16 0.34% 0 \$0.00 NA 7 \$165,592.67 0.11% 0 \$0.00 NA 2 \$59,505.68 0.04% 0 \$0.00 NA 11 \$328,483.61 0.22% 0 \$0.00 NA 12 \$603,656.28 0.4% 0 \$0.00 NA 13 \$470,881.75 0.31% 0 \$0.00 NA 2 \$38,339.82 0.03% 0 \$0.00 NA 2 \$38,339.82 0.03% 0 \$0.00 NA 2 \$277,426.77 0.18% 0 \$0.00 NA 2 \$34,580.02 0.03% 0 \$0.00 NA 1 \$18,588.94 0.01% 0 \$0.00 NA 2 \$44,580.02 0.03% 0 \$0.00 NA 3 \$57,157,71 0.04% 0 \$0.00 NA 2 \$44,580.02 0.03% 0 \$0.00 NA 3 \$57,157,71 0.04% 0 \$0.00 NA 2 \$44,580.02 0.03% 0 \$0.00 NA 3 \$57,157,71 0.04% 0 \$0.00 NA 4 \$18,588,94 0.01% 0 \$0.00 NA 5 \$16,64,267,65 1.06% 0 \$0.00 NA 5 \$16,64,267,65 1.06% 0 \$0.00 NA 2 \$36,580.10 0.02% 0 \$0.00 NA

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UNIVERSITY CREDIT UNION	1	\$17,353.44	0.01%	0	\$0.00	NA	1
UNIZAN BANK, NATIONAL	14	\$392,305.68	0.26%	0	\$0.00	NA	١
ASSOCIATION							4
VALLEY BANK & TRUST VALLEY BANK AND TRUST	5	\$77,670.10	0.05%	0	\$0.00	NA	1
COMPANY	3	\$69,984.48	0.05%	0	\$0.00	NA	۱ (
VALLEY MORTGAGE COMPANY INC.	12	\$378,717.23	0.25%	0	\$0.00	NA	ł
VALLEY NATIONAL BANK	14	\$505,377.07	0.33%	0	\$0.00	NA	1
VANDENBERG FEDERAL CREDIT UNION	3	\$99,888.53					
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$60,778.16	0.04%	0	\$0.00	NA	1
VILLAGE MORTGAGE COMPANY	2	\$93,590.68	0.06%	0	\$0.00	NA	٨
VT DEVELOPMENT CREDIT UNION	1	\$1,699.57	0%	0	\$0.00	NA	٨
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$77,984.99	0.05%	0	\$0.00	NA	4
WARREN FEDERAL CREDIT UNION	2	\$30,890.79	0.02%	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$324,601.13	0.21%	0	\$0.00	NA	1
WASHINGTONS CREDIT UNION	1	\$33,639.62	0.02%	0	\$0.00	NA	١
WAUKESHA STATE BANK	39	\$1,145,995.69	0.76%	0	\$0.00	NA	1
WAYNE BANK AND TRUST COMPANY	10	\$148,027.64	0.1%	0	\$0.00	NA	١
WESTBANK	1	\$30,358.90	0.02%	0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	18	\$324,144.25	0.21%	0	\$0.00	NA	1
WESTERLY SAVINGS BANK	1	\$47,585.76	0.03%	0	\$0.00	NA	١
WHATCOM EDUCATIONAL CREDIT UNION	2	\$30,747.82	0.02%	0	\$0.00	NA	١
WILLIAMSVILLE STATE BANK AND TRUST	10	\$259,051.23	0.17%	0	\$0.00	NA	١
WILMINGTON TRUST COMPANY	15	\$561,696.69	0.37%	0	\$0.00	NA	١.
WINTER HILL FEDERAL SAVINGS BANK	1	\$17,006.61	0.01%	0	\$0.00	NA	١
WORLD SAVINGS BANK	1	\$14,575.20	0.01%	0	\$0.00	NA	١
WORTHINGTON MORTGAGE GROUP INC.	4	\$102,171.20	0.07%	0	\$0.00	NA	١
Unavailable	295	\$8,901,607.18	5.95%	0	\$0.00	NA	١

Total

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Lagar r illing. i	TEDETIAE NATIONAL MOTTGAGE /		7,1101117,11112			T/LEG 104/7	
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00) NA(
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00) NA
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00) NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00) NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00) NA
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	, 0	\$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00) NA
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00) NA
	ADVANTAGE CREDIT UNION	8	\$193,186.81				
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	5 0	\$0.00) NA
	AF BANK	1	\$23,907.69	0.01%	5 0	\$0.00) NA
	AGFIRST FARM CREDIT BANK	21	\$805,616.23				
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	5 0	\$0.00) NA
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	, 0	\$0.00) NA
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00) NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37				
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00) NA
	ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,733.76				
	AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00) NA
	AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00) NA
	AMERICA FIRST CREDIT UNION	4	\$181,731.96				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00) NA

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AMERICAN B	ANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA	7 (
AMERICAN F		4	\$344,057.81	0.22%	0	\$0.00	NA	. (
HOUSE LARII			φε : 1,00 / 101	0.227	Ŭ	Ψ0.00	- 11	1
AMERICAN H		2	\$160,665.79	0.1%	0	\$0.00	NA	۱(
FEDERAL CR			+,		_	7		7
	IOME FUNDING	14	\$429,822.21	0.27%	0	\$0.00	NA	7 (
INC.	I A TOTAL A M							+
AMERICAN N		16	\$621,997.63	0.39%	0	\$0.00	NA	7 (
BANK, TERRI								+
AMERICAN N		1	\$17,211.90	0.01%	0	\$0.00	NA	7 (
BANK, WICH		- 1	φ5 Q15 QQ	0.04	0	Φ0.00	NT A	+
	AVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	7
	AVINGS BANK,	2	\$139,349.43	0.09%	0	\$0.00	NA	7 (
F.S.B.	MIEIED							+
AMERICAN U MORTGAGE,		1	\$58,941.81	0.04%	0	\$0.00	NA	7 (
AMERIHOME								+
CORPORATIO		9	\$215,709.17	0.14%	0	\$0.00	NA	7 (
ANCHORBAN		5	\$205,960.01	0.13%	0	\$0.00	NA	+
ANHEUSER-E		3	\$203,900.01	0.13%	U	\$0.00	INA	+
	CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	7 (
ASSOCIATED		4	\$329,984.76	0.21%	0	\$0.00	NA	1
ASSOCIATED	·		Ψ327,704.70	0.2170	U	φ0.00	117	+
UNION	CKLDII	2	\$43,729.68	0.03%	0	\$0.00	NA	7 (
	MORTGAGE							Ť
INC.		73	\$2,195,465.72	1.38%	0	\$0.00	NA	rlC
ATHOL-CLIN	TON	2	¢(0,00 0,5 0	0.040	_	Φ0.00	NT A	
CO-OPERATI	VE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	1
ATLANTIC BA	ANK OF NEW	4	\$202.9 <i>C</i> 2.72	0.100/		¢0.00	NT A	Ţ
YORK		4	\$303,862.72	0.19%	0	\$0.00	NA	, (
AUBURNBAN	IK	2	\$100,083.88	0.06%	0	\$0.00	NA	7 (
AULDS, HOR	NE & WHITE	2	\$59,398.08	0.04%	0	\$0.00	NA	
INVESTMENT	CORP.	3	\$39,396.06	0.04%	U	\$0.00	INA	1
AURORA FIN	ANCIAL	1	\$41,229.50	0.03%	0	\$0.00	NA	
GROUP INC.		1	Ψ41,229.30	0.03 //	U	\$0.00	117	, (
BANCO BILB	AO VIZCAYA	10	\$580,907.74	0.36%	0	\$0.00	NA	
ARGENTARIA	A	10	Ψ300,907.74	0.30 //	U	\$0.00	117	1
BANCO BILB	AO VIZCAYA	2	\$93,849.48	0.06%	0	\$0.00	NA	ا
	A PUERTO RICO		Ψ/3,04/.40	0.0076	Ů	Ψ0.00	117	Ϊ
BANCO SANT		15	\$728,703.24	0.46%	0	\$0.00	NA	ا
PUERTO RICO)	13	Ψ120,103.24	0.1070	Ü	Ψ0.00	117	Ϊ
BANCORPSO	UTH BANK	34	\$1,798,649.30			·		7 (
BANCROFT S	TATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	7 (
BANK FIRST	NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	7 (
BANK OF HA	NOVER AND	1	\$33,838.07	0.02%	0	\$0.00	NA	
TRUST COMP	PANY	1	φυυ,ουο.07	0.02%	U	\$0.00	INA	1
BANK OF HA	WAII	2	\$73,505.72	0.05%	0	\$0.00	NA	7 (

BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA 0
BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	24	\$635,755.13	0.4%			
BANK OF NEWPORT	12	\$438,156.50				
BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	-		
BANK OF STANLY	5	·	0.13%			
BANK OF THE CASCADES	2	\$101,926.72	0.06%			
BANK OF WASHINGTON	2	\$143,016.57	0.09%		· ·	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36			·	
BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA 0
BANKILLINOIS	7	\$158,305.08	0.1%			
BANKIOWA	2	\$87,723.61	0.06%			
BAXTER CREDIT UNION	10		0.36%			
BELMONT SAVINGS BANK	1	\$50,862.89	0.03%			
BENCHMARK BANK	1	\$84,853.97	0.05%		·	
BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%		·	
BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%			NA 0
BLUE BALL NATIONAL BANK	3				·	
BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$90,630.05	0.06%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA 0
BRUCETON BANK	3	\$49,850.23	0.03%		\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19				\$0.00	
BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%			NA 0
CAPE COD FIVE CENTS SAVINGS BANK	13	·	0.46%			
CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15%	0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52				
CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$97,901.80				
UNION						

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CCO MORTGAGE 1 \$7,034.97 0% 0 \$0.00								
CENTRAL MORTGAGE		1 \$7,034.97	1	0%	0	\$0.00	NA	0
CREDIT UNION	CENTRA	54 \$2,210,041.05	64	1.39%	0	\$0.00	NA	0
CENTRAL STATE BANK		12 \$532,874.92	12	0.33%	0	\$0.00	NA	0
CENTREBANK 1	CENTRA	4 \$46,109.50	4	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	CENTRA	1 \$17,448.48	1	0.01%	0	\$0.00	NA	0
UNION	CENTRE	1 \$12,776.63	1	0.01%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP. S91,465.07 0.06% 0 \$0.00		7 \$191,301.77	7	0.12%	0	\$0.00	NA	0
CORP. 2 \$91,463.07 0.06% 0 \$0.00 CHEMICAL BANK 2 \$94,070.34 0.06% 0 \$0.00 CHEVY CHASE BANK FSB 3 \$161,514.61 0.1% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$403,802.73 0.25% 0 \$0.00 CHITTENDEN TRUST 1 \$87,693.12 0.06% 0 \$0.00 CIMARRON MORTGAGE 1 \$28,314.89 0.02% 0 \$0.00 CITIZENS BANK 1 \$20,304.28 0.01% 0 \$0.00 CITIZENS BANK 0F 8 \$197,663.86 0.12% 0 \$0.00 CITIZENS BANK OF 1 \$36,290.72 0.02% 0 \$0.00 CITIZENS BANK OF 1 \$36,290.72 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL 1 \$35,428.14 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL 1 \$35,428.14 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL 1 \$35,428.14 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL 1 \$22,217.43 0.01% 0 \$0.00 CITIZENS MORTGAGE 28 \$1,155,627.87 0.72% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$27,450.20 0.02% 0 \$0.00 CITIZENS STATE BANK OF 2 \$79,229.18 0.05% 0 \$0.00 CITIZENS UNION SAVINGS 1 \$90,686.33 0.06% 0 \$0.00 CITIZENS UNION SAVINGS 1 \$90,686.33 0.06% 0 \$0.00	CHARTE	5 \$258,425.60	5	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB 3		2 \$91,465.07	2	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3	CHEMIC.	2 \$94,070.34	2	0.06%	0	\$0.00	NA	0
DEDICATED CHANNEL 3	CHEVY (3 \$161,514.61	3	$0.\overline{1\%}$	0	\$0.00	NA	0
COMPANY		3 \$403,802.73	3	0.25%	0	\$0.00	NA	0
COMPANY		1 \$87,693.12	1	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY 8 \$197,663.86 0.12% 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$36,290.72 0.02% 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$22,217.43 0.01% 0 \$0.00 CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK 1 \$90,686.33 0.06% 0 \$0.00 CITY NATIONAL BANK OF CITY		1 \$28,314.89	1	0.02%	0	\$0.00	NA	0
CAMPBELL COUNTY 8 \$197,663.86 0.12% 0 \$0.00	CITIZEN	1 \$20,304.28	1	0.01%	0	\$0.00	NA	0
NORTHERN KENTUCKY 1 \$36,290.72 0.02% 0 \$0.00		8 \$197,663.86	8	0.12%	0	\$0.00	NA	0
MORTGAGE, LLC 8 \$\$17,200.08 0.32% 0 \$0.00		1 \$36,290.72	1	0.02%	0	\$0.00	NA	0
BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF CORTEZ STATE BANK OF CITY NATIONAL BANK OF CORTEZ STATE BANK OF CITY NATIONAL BANK OF CITY NATIONAL BANK OF CITY NATIONAL BANK OF CORTEZ STATE BANK OF CITY NATIONAL BANK OF CITY NA		8 \$517,200.08	8	0.32%	0	\$0.00	NA	0
BANK OF STORM LAKE 1 \$22,217.43 0.01% 0 \$0.00		1 \$35,428.14	1	0.02%	0	\$0.00	NA	0
CORPORATION 28 \$1,155,627.87 0.72% 0 \$0.00		1 \$22,217.43	1	0.01%	0	\$0.00	NA	0
BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF 1 \$27,450.20 0.02% 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		28 \$1,155,627.87	28	0.72%	0	\$0.00	NA	r C
CORTEZ CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF 1 \$44,370.45 0.03% 0 \$0.00		1 \$27,450.20	1	0.02%	0	\$0.00	NA	r C
BANK 1 \$90,686.33 0.06% 0 \$0.00 CITY NATIONAL BANK OF 1 \$44,370.45 0.03% 0 \$0.00		2 \$79,229.18	2	0.05%	0	\$0.00	NA	, C
1 11 \$44.370.451 0.03%1.01 \$0.001		1 \$90,686.33	1	0.06%	0	\$0.00	NA	0
		1 \$44,370.45	1	0.03%	0	\$0.00	NA	0
CITY STATE BANK 1 \$55,729.04 0.03% 0 \$0.00			1					_
CITYWIDE BANK 1 \$40,334.28 0.03% 0 \$0.00	CITYWII	1 \$40,334.28	1	0.03%	0	\$0.00	NA	. (0
CLARKE COUNTY STATE 3 \$61,717.56 0.04% 0 \$0.00		3 \$61,717.56	3	0.04%	0	\$0.00	NA	r C

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CLEARPOINTE CAPITAL, INC.	1	\$13,432.02	0.01%	0	\$0.00	NA	r C
CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	70
CLINTON SAVINGS BANK	2	\$57,788.53	0.04%				1
CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%				
COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	r C
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	7 (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	r C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	, C
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 STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	, (
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA	(
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	۲ (
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	١ (
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	۲ (
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	. (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00		
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0	\$0.00	NA	١ (
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	۲ (
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	١ (
CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	١ (
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	, (
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	, (
CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	. (

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COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE	6	\$140,810.56	0.09%	0	\$0.00	N <i>A</i>	ا ۱
CO.	<u> </u>	Ψ1.0,010.00	0.007 /6	_	Ψ0.00	1,11	7
CREDIT UNION MORTGAGE	9	\$602,214.07	0.38%	0	\$0.00	NA	١ (
SERVICES, INC. CREDIT UNION OF							+
JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	1
CUMBERLAND SECURITY							†
BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	7 (
CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	1
DAKOTALAND FEDERAL	1			0			
CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	1
DEERE HARVESTER CREDIT	1	\$28,249.30	0.02%	0	\$0.00	NA	ا
UNION	1	\$20,249.30	0.02 /0	U	\$0.00	INA	`
DELMAR FINANCIAL	3	\$119,561.38	0.07%	0	\$0.00	NA	۱,
COMPANY							4
DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	1
DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	t
DIME SAVINGS BANK OF	3	\$110,298.10	0.07%	U	\$0.00	INF	+
NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	١
DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	1
DOVENMUEHLE FUNDING,							
INC.	23	\$557,872.91	0.35%	0	\$0.00	NA	۱
DOW CHEMICAL	3	\$132,227.05	0.08%	0	\$0.00	NA	J
EMPLOYEES CREDIT UNION	3	\$132,227.03	0.08%	U	\$0.00	INA	1
DOW LOUISIANA FEDERAL	2	\$37,327.97	0.02%	0	\$0.00	NA	
CREDIT UNION		Ψ37,327.57	0.0276	Ů	Ψ0.00	117	1
DRAPER AND KRAMER	5	\$208,334.73	0.13%	0	\$0.00	NA	١
MORTGAGE CORP.							+
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	¥
DUBUQUE BANK AND							1
TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	١
DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	1
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0			7
DURANT BANK AND TRUST	0			_			Î
COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	١
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	1
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	1
EMIGRANT MORTGAGE	3	\$135,592.90	0.09%	0	\$0.00	NA	J
COMPANY, INC.	3	\$133,392.90	0.09%	U	\$0.00	INA	`
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%		·		-1
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	١
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	١
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	5					
SAVINGS BANK		· · ·	 '	⊬'	 	
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA
FARMERS & MERCHANTS		\$12.214.02	2.210/	厂	***	
BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00) NA
FARMERS STATE BANK OF	$\lceil \rceil_1$	\$16,836.89	0.01%	0	\$0.00) NA
NEW LONDON		Ψ10,050.05	0.01 /		ΨΟ.ΟΟ	1112
FIFTH THIRD - DEDICATED	30	\$2,437,201.10	1.53%	0	\$0.00	NA
CHANNEL	 	~-, ,,	 '	⊬'	 	
FINANCIAL PARTNERS	5	\$120,794.18	0.08%	0	\$0.00	NA
CREDIT UNION	 	+	 '	+	 	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT	+	+		+	 	
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA
FIRST AMERICAN	 	1		۲	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA
FIRST BANK RICHMOND,	†	÷:2: 125.21	2226	Ħ	*	
NA	1	\$134,425.31	0.08%	0	\$0.00	NA NA
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00) NA
FIRST CITIZENS BANK &		, ,				
TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA NA
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$101,064.76	1		1	
FIRST COMMUNITY BANK	5					1
FIRST COMMUNITY BANK	3				\$0.00	
& TRUST	J	ΦU 1 ,۶ <i>3</i> 0.40	U.U+ /c	U	φυ.υυ	11/2
FIRST EASTERN	1	\$77,591.28	0.05%	'م ا	\$0.00) NA
MORTGAGE CORPORATION		Ψ11,071.20	0.05 ,		Ψ0.00	11
FIRST FEDERAL BANK OF	1	\$14,455.48	0.01%	0	\$0.00	NA
OHIO	 	Ŧ-,	 '	⊬'	 	
FIRST FEDERAL BANK OF	1	\$30,717.77	0.02%	0	\$0.00	NA
THE MIDWEST	+					
FIRST FEDERAL OF	1	\$54,916.17	0.03%	0	\$0.00	NA NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	+	+		+	 	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$41,950.20	0.03%	0	\$0.00) NA
OF TYLER	_	ΨΤ1,720.20	0.05 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ0.00	7.47.7
FIRST FEDERAL SAVINGS	 			۲	12.00	
BANK	4	\$81,506.73	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	, 6	\$113,101.67	0.07%	0	\$0.00) NA
BANK LACROSSE-MADISON						
	1	\$26,885.70	0.02%	0	\$0.00	NA

	FEDERAL SAVINGS OF CHAMPAIGN NA						
FIRST	FEDERAL SAVINGS OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00) NA
	FEDERAL SAVINGS OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00) NA
BANK	FEDERAL SAVINGS OF THE MIDWEST	1	\$6,595.65		\vdash	,	
FIRST 7	FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00) NA
CARIB	FINANCIAL BBEAN CORPORATION	5	. ,		+	·	
<u> </u>	HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00) NA
	HORIZON HOME CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	
FIRST	INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00) NA
	MERIT MORTGAGE ORATION	36	\$1,298,366.47	0.81%	0	\$0.00	
COMPA	MORTGAGE ANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00) NA
	MORTGAGE ORATION	1	\$27,228.25	0.02%		·) NA
	NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00) NA
FIRST I TRUST	NATIONAL BANK & Γ	1	\$18,050.05	0.01%	0	\$0.00) NA
FIRST I ALASK	NATIONAL BANK KA	10	\$575,008.93	0.36%	0	\$0.00) NA
	NATIONAL BANK TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00) NA
	NATIONAL BANK IN TOWOC	16	\$288,881.73	0.18%	0	\$0.00) NA
ALTAV		1	\$54,816.54	0.03%	0	\$0.00) NA
BAR H.	NATIONAL BANK OF IARBOR	4	\$89,234.94	0.06%	0	\$0.00) NA
CARMI		5	\$109,584.52	0.07%	0	\$0.00) NA
DANVI		7	\$100,454.32	0.06%	0	\$0.00) NA
DECAT		8	\$185,448.26	0.12%	0	\$0.00) NA
FIRST I DEERV	NATIONAL BANK OF WOOD	6	\$216,609.31	0.14%	0	\$0.00) NA
HARTF		1	\$7,334.64	0%	0	\$0.00) NA
FIRST I HUDSO	NATIONAL BANK OF ON	2	·		\perp	·	
		1	\$25,319.37	0.02%	0	\$0.00	NA

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FIRST NATIONAL BANK OF LEMARS							
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	v 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	NA	0
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
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%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0
FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01%	0	\$0.00	NA	0
FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0
FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0
GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00		1
GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	V C
GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	V (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	7 (

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	GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	7 (
	GUARDIAN MORTGAGE	11	\$394,897.04	0.25%	0	\$0.00	NA	
	COMPANY INC.	11	\$394,897.04	0.23%	U	\$0.00	INA	, (
	HANCOCK MORTGAGE	1	\$30,243.62	0.02%	0	\$0.00	NI A	ر
	COMPANY	1	\$30,243.02	0.02%	U	\$0.00	NA	, (
	HANNIBAL NATIONAL	3	\$20,011,01	0.020/	0	\$0.00	NT A	
	BANK	3	\$39,011.91	0.02%	U	\$0.00	NA	, (
	HARBOR FEDERAL	1	¢11 605 20	0.01%	0	\$0.00	NA	
	SAVINGS BANK	1	\$11,605.20	0.01%	U	\$0.00	INA	, (
	HARBOR ONE CREDIT	1	¢20 129 24	0.01%	0	\$0.00	NT A	
	UNION	1	\$20,138.24	0.01%	U	\$0.00	NA	, (
	HARRY MORTGAGE	5	\$113,808.57	0.07%	0	\$0.00	NA	
	COMPANY		\$113,606.37	0.07 /6	U	φ0.00	117	,
	HARTFORD FUNDING LTD.	1	\$40,126.52	0.03%	0	\$0.00	NA	' (
	HAYHURST MORTGAGE,	1	\$9,542.17	0.01%	0	\$0.00	NA	ار
	INC.	1	ψ2,3 4 2.17					4
	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	' (
	HEARTLAND CREDIT	5	\$115,175.47	0.07%	0	\$0.00	NA	
	UNION		Ψ113,173.47	0.07 /0		Ψ0.00	117	1
	HERGET BANK, NATIONAL	1	\$63,725.90	0.04%	0	\$0.00	NA	
	ASSOCIATION	1	Ψ03,723.70	0.04 //	U	φ0.00	117	
	HERITAGE BANK AND	6	\$193,583.80	0.12%	0	\$0.00	NA	
	TRUST		Ψ173,303.00	0.1270	U	·		Ϊ
	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	١ (
	HICKORY POINT BANK AND	8	\$187,058.73	0.12%	0	\$0.00	NA	.
	TRUST, FSB	0	\$107,030.73	0.1270	U	\$0.00	117	1
	HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	١ (
	HOME FEDERAL SAVINGS	19	\$732,624.84	0.46%	0	\$0.00	NA	
	BANK	19	\$732,024.64	0.40%	U	\$0.00	INF	,
	HOME FINANCING CENTER	9	\$416,404.95	0.26%	0	\$0.00	NA	
	INC.	,	Ψ+10,+0+.23	0.2070	U	Ψ0.00	117	Ϊ
	HOME SAVINGS AND LOAN	2	\$300,188.49	0.19%	0	\$0.00	NA	ا
	COMPANY					,		4
	HOME STATE BANK	2	\$61,575.74				1	7
	HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	·		, (
	HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	١(
	HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	١ (
	HONESDALE NATIONAL	2	\$78,131.30	0.05%	0	\$0.00	NA	
	BANK THE	2	φ/0,131.30	0.05%	U	\$0.00	INA	1
	HSBC MORTGAGE	12	\$1,448,570.45	0.91%	0	\$0.00	NA	را
	CORPORATION (USA)	12	φ1, 11 0,3/0.43	0.71%	U	\$0.00	INA	1
	HUDSON HERITAGE	1	\$151,036.78	0.09%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	1	φ131,030.76	0.09%	U	\$0.00	11/	`[
1	HUDSON NATIONAL BANK	1	\$56,745.74	0.04%	0	\$0.00	NA	
	ТНЕ	1	φυ0,74υ.74	0.04%	U	\$0.00	INA	ľ
	HUTCHINSON CREDIT	3	\$90,337.81	0.06%	0	\$0.00	NA	را
	UNION	3	φ30,337.81	0.00%	U	\$0.00		ľ

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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	\$582,024.23	0.37%	0	\$0.00	NA
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
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$161,347.07	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$39,305.01	0.02%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	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 & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$195,914.27	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA
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, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA
	10	\$179,914.34	0.11%	0	\$0.00	NA
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LIMA SUPERIOR FEDERAL CREDIT UNION						
LOGAN FINANCE CORPORATION	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 BANK	10	\$674,465.12	0.42%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	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	0.15%	0	\$0.00	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 AND TRUST CO.	1	\$83,927.66	0.05%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA
MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA
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
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	19				\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA
MID MINNESOTA FEDERAL	1	\$15,559.61	0.01%	0	\$0.00	NA

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CREDIT UNION							1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	(
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA	(
MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	(
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	(
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	(
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	0	\$0.00	NA	(
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	(
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	(
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32			·		4
MONSON SAVINGS BANK	6	. /	0.1%	_			7
MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%				+
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	4
MORTGAGE CLEARING CORPORATION	4	\$132,361.70			·		4
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%				_
MORTGAGEAMERICA INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	20	. ,			,		T
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	\
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	
NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA	
NEW HORIZONS	2	\$129,358.30					7
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	COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	C
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	C
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	(
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	. (
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%		·		1
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	(
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%			NA	(
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	(
	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 COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	(
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	. (
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	. (
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	. (
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	. (
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	. (
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	(
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	. (
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	. (
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	(
	PENINSULA MORTGAGE	3	\$92,058.05	0.06%	0	\$0.00	NA	(
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BANKERS CORPORATION							1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	, (
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	. (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	۲ (
PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	۲ (
PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	۱ (
PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	' (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	, (
POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	۲ (
PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	١
PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	, (
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	. 1
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00		4
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%		,		+
QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	1
R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%		·		4
RABOBANK, N.A.	1	\$87,223.39	0.05%		·		7
RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%		,		+
REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	4
RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39			·		4
RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	4
ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	,
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89			·		1
ROXBORO SAVINGS BANK	2	\$58,726.74	0.04%	0	\$0.00	NA	١

SSB						
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	\$0.00	NA
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
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
SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA
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
SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA
SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA
ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%		·	
ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%		·	
	10	\$404,493.80	0.25%	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00		
STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	C
STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	(
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	0.12%	0	\$0.00	NA	(
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	(

4	\$109,005.23	0.07%	0	\$0.00	NA
2	\$263,513.81	0.17%	0	\$0.00) NA
1	\$29,130.14	0.02%	0	\$0.00) NA
1	\$35,166.19	0.02%	0	\$0.00) NA
2	\$172,848.27	0.11%	0	\$0.00) NA
1	\$37,477.65	0.02%	0	\$0.00) NA
_1	\$27,110.08	0.02%	0	\$0.00) NA
1	\$13,305.49				
4	\$63,221.68	0.04%	0	\$0.00) NA
8	\$910,977.42	0.57%	0	\$0.00) NA
4	\$347,163.24	0.22%	0	\$0.00) NA
1	\$53,110.08	0.03%	0	\$0.00) NA
10	\$237,478.20	0.15%	0	\$0.00) NA
2	. ,				
3	\$111,155.75	0.07%	0	\$0.00) NA
1	\$14,637.53			·	
2	\$37,661.77	0.02%	0	\$0.00) NA
2	\$217,263.72	0.14%	0	\$0.00) NA
2	\$166,136.91	0.1%	0	\$0.00) NA
5					
44	\$1,230,745.82	0.77%	0	\$0.00) NA
11				\$0.00	
17	\$420,092.61	0.26%	0	\$0.00) NA
4	\$85,755.79	0.05%	0	\$0.00) NA
12	\$294,802.87	0.18%	0	\$0.00	NA
	1 1 2 1 1 4 8 4 1 10 2 3 1 2 2 5 44 11 17	2 \$263,513.81 1 \$29,130.14 1 \$35,166.19 2 \$172,848.27 1 \$37,477.65 1 \$27,110.08 1 \$13,305.49 4 \$63,221.68 8 \$910,977.42 4 \$347,163.24 1 \$53,110.08 10 \$237,478.20 2 \$63,155.57 3 \$111,155.75 1 \$14,637.53 2 \$37,661.77 2 \$217,263.72 2 \$166,136.91 5 \$205,363.95 44 \$1,230,745.82 11 \$654,831.91 17 \$420,092.61 4 \$85,755.79	2 \$263,513.81 0.17% 1 \$29,130.14 0.02% 1 \$35,166.19 0.02% 2 \$172,848.27 0.11% 1 \$37,477.65 0.02% 1 \$27,110.08 0.02% 1 \$13,305.49 0.01% 4 \$63,221.68 0.04% 8 \$910,977.42 0.57% 4 \$347,163.24 0.22% 1 \$53,110.08 0.03% 10 \$237,478.20 0.15% 2 \$63,155.57 0.04% 3 \$111,155.75 0.07% 1 \$14,637.53 0.01% 2 \$37,661.77 0.02% 2 \$217,263.72 0.14% 2 \$166,136.91 0.1% 5 \$205,363.95 0.13% 44 \$1,230,745.82 0.77% 11 \$654,831.91 0.41% 17 \$420,092.61 0.26% 4 \$85,755.79 0.05%	2 \$263,513.81 0.17% 0 1 \$29,130.14 0.02% 0 1 \$35,166.19 0.02% 0 2 \$172,848.27 0.11% 0 1 \$37,477.65 0.02% 0 1 \$27,110.08 0.02% 0 1 \$13,305.49 0.01% 0 4 \$63,221.68 0.04% 0 8 \$910,977.42 0.57% 0 4 \$347,163.24 0.22% 0 1 \$53,110.08 0.03% 0 10 \$237,478.20 0.15% 0 2 \$63,155.57 0.04% 0 3 \$111,155.75 0.07% 0 1 \$14,637.53 0.01% 0 2 \$37,661.77 0.02% 0 2 \$217,263.72 0.14% 0 2 \$166,136.91 0.1% 0 5 \$205,363.95 0.13% 0 44 \$1,230,745.82 0.77% 0 11 \$654,831.91 0.41% 0 17 \$420,092.61 0.26% 0	2 \$263,513.81 0.17% 0 \$0.00 1 \$29,130.14 0.02% 0 \$0.00 1 \$35,166.19 0.02% 0 \$0.00 2 \$172,848.27 0.11% 0 \$0.00 1 \$37,477.65 0.02% 0 \$0.00 1 \$27,110.08 0.02% 0 \$0.00 4 \$63,221.68 0.04% 0 \$0.00 4 \$347,163.24 0.22% 0 \$0.00 1 \$53,110.08 0.03% 0 \$0.00 1 \$53,110.08 0.03% 0 \$0.00 2 \$63,155.57 0.04% 0 \$0.00 2 \$63,155.57 0.04% 0 \$0.00 2 \$37,661.77 0.02% 0 \$0.00 2 \$217,263.72 0.14% 0 \$0.00 2 \$166,136.91 0.1% 0 \$0.00 4 \$1,230,745.82 0.77% 0 \$0.00 1 \$654,831.91 0.41% 0 \$0.00 4 \$85,755.79 0.05% 0 \$0.00 4 \$85,755.79 0.05% 0 \$0.00

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	TRANE FEDERAL CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA
'n	TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA
	FURNER YOUNG NVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA
Ţ	J. S. MORTGAGE CORP.	4	\$142,797.59	0.09%	0	\$0.00	NA
J	J.S. BANK N.A.	3	\$225,480.36	0.14%	0	\$0.00	
Ţ	JLSTER SAVINGS BANK	36	·	1%	0		
Ţ	JMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	
Ţ	JNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%			
Ţ	JNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA
Ţ	UNITED BANK OF UNION	3	\$133,529.42	0.08%	0		
	JNITED BANK, N.A.	1	\$47,963.10	0.03%	0		
Ţ	JNITED COMMUNITY BANK	12	\$362,761.21	0.23%			
	JNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01%	0	\$0.00	NA
Ţ	JNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA
Ţ	UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA
	JNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA
Ţ	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%			
Ţ	JNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA
	JNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%			
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA
1	VIRGINIA CREDIT UNION, NC.	1	\$83,782.15	0.05%	0	\$0.00	NA
N H	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA
	WARREN FEDERAL CREDIT JNION	1	\$16,547.15	0.01%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA

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<u> </u>							
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	N.A
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	N <i>A</i>
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$246,637.30			· ·	
	WORKERS CREDIT UNION	1	\$45,997.51		+		
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA
	Unavailable	350	·		1	·	1
Total		4,068	\$159,422,734.40	100%	0	\$0.00	
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	N.A
	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				

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	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%	•		NA
	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
	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	
	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	\$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%		· · · · · · · · · · · · · · · · · · ·	NA
Total		730	\$40,225,298.02	100%	0	\$0.00	
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA
		4	\$375,864.28	1.3%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
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	0.15%	0	\$0.00	NA (
BANK OF AMERICA NA	23	\$2,762,714.03		-		1
BANK OF HAWAII	1	\$119,734.77	0.41%	1 1	· · · · · ·	1 1
BANK-FUND STAFF FEDERAL CREDIT UNION	5					
BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA (
BENCHMARK BANK	1	\$350,564.84	1	_	1 1	1
BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56				
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	,	
COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	_		1
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	NA
EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA (
EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA (
EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50				
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	1	,	
FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58		\vdash	·	
FIRST PLACE BANK	1	\$108,374.69				
FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$128,393.18		\sqcup	·	
	1	\$199,991.83	0.69%	0	\$0.00	NA

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GREENPOINT MORTGAGE FUNDING, INC.							
HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	N.A	A ()
HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	N/	A ()
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	N.A	A 0
KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	N/	A ()
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	N/	A 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	N.A	A 0
MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	N.A	A ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	A O
NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	N.A	A 0
ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	A 0
POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	N/	A ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	N.A	A 0
PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	A 0
R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	N/	A 0
REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	N/	A ()
SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	A 0
SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00		4
SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	N/	A 0
SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	·		+
ST. MARYS BANK	1	\$160,919.71	0.56%	0			A ()
STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	·		+
THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	N.A	1 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	N/	A 0
UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	A 0
WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	A 0
WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	A 0
Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	N.A	A 0

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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
	IST 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%	0	\$0.00	NA	0
	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	0
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0
	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%		·	NA	Ш
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%		·	NA	Ш
	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
					1 1			1. [

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\$0.00

\$1,412,372.18 0.29% 0

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AMERICAN EAGLE FEDERAL CREDIT UNION							ĺ
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%	0	\$0.00	NA	0
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%		·		-
ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0
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%		·		1
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%		·		4
AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12%	0	\$0.00	NA	(
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	, (C
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$334,857.80	0.07%		·		1
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%		·		
BANK CENTER FIRST	14	\$855,326.89	0.17%				1
BANK MUTUAL	23	\$1,629,778.37	0.33%	_			_
BANK OF AKRON	3	\$264,905.89	0.05%	0	·	NA	1
BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	·	NA	Т
BANK OF HAWAII BANK OF LANCASTER	150 3	\$14,612,041.99 \$279,942.43	2.97% 0.06%				
COUNTY NA BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00		4
DAME OF LEMOA	U	φ201,907.70	0.00%	U	\$U.UU	INP	Л

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BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA 0
BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA 0
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA 0
BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	
BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%		\$0.00	
BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA 0
BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA 0
CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA 0
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 0
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA 0

	CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	0 ،
	CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09%	0	\$0.00	NA	, O
	CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	, O
	CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	r C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	r C
	CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	r C
	CITIBANK, N. A.	1	\$61,708.51	0.01%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	, C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	' C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	' C
	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 BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	. (
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	. (
	CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	(
	CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	, (
	COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	(
	COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	(
	COLUMBIA RIVER BANK	25	\$2,089,776.40	0.42%		1	1	T
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DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMERCIAL BANK O TEXAS, N.A.	F 1	\$55,597.79	0.01%	0	\$0.00	NA	V (
COMMERCIAL STATE B	BANK 13	\$837,200.25	0.17%	0	\$0.00	N.A	(
COMMUNITY BANC MORTGAGE CORPORA	TION 1	\$72,473.50		0			
COMMUNITY BANK & TRUST CO.	3	\$337,104.07	0.07%	0	\$0.00	NA	v (
COMMUNITY BANK, N.	A. 3	\$154,308.51	0.03%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	v (
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTI FALLS	5	\$286,676.31	0.06%	0	\$0.00	NA	1 C
COMMUNITY MORTGA FUNDING, LLC	GE 5	\$351,778.93	0.07%	0	\$0.00	NA	v (
COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	v (
COMMUNITY SECURIT BANK	Y 8	\$686,589.63	0.14%	0	\$0.00	NA	V (
COMMUNITY STATE BA OF ROCK FALLS	ANK 4	\$154,518.89	0.03%	0	\$0.00	NA	V (
CONTINENTAL CAPITA CORPORATION	L 1	\$85,236.28	0.02%	0	\$0.00	NA	V (
CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	(
CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	(
CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	(
CREDIT UNION MORTG	SAGE 6	\$514,120.26	0.1%	0	\$0.00	NA	۱ (
CREDIT UNION MORTG SERVICES, INC.	SAGE 47	\$3,211,037.18	0.65%	0	\$0.00	NA	۱ (
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	v (
CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	N <i>A</i>	١ (
CREDIT UNION ONE (DE ONES MORTGAGE)	BA 8	\$528,576.38	0.11%	0	\$0.00	NA	V (
CROWN BANK, N.A.	1	\$215,524.19	0.04%	0		N.A	1
CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	N.A	(
DEAN COOPERATIVE B	ANK 2	\$149,005.07	0.03%	0	\$0.00	N <i>A</i>	(
DEDHAM INSTITUTION SAVINGS	FOR 2	\$280,011.72	0.06%	0	\$0.00	NA	(
DEERE HARVESTER CR UNION	EDIT 2	\$51,670.32	0.01%	0	\$0.00	NA	۱ (
DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	(
DESERT SCHOOLS	8	\$425,614.38	0.09%	0	\$0.00	NA	(

FEDERAL CREDIT UNION							1
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	١(
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	7 (
DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03%	0	\$0.00	NA	7 (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	7 (
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09%	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	7 (
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	7 (
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	7 (
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	Ţ
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 UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	١,
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	١
EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00		_
EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	۱
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	١.
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	١ (
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	۱ (
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	١,
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	¥.
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	١
FARMERS AND MERCHANTS SAVINGS	3	\$217,492.46	0.04%	0	\$0.00	NA	

BANK							
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	C
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	O
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	O
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	O
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	O
FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	O
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	C
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	C
							_

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	FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	7 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	7 0
	FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	Jo
	FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%				1
	FIRST MERIT MORTGAGE							
	CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	70
	FIRST MORTGAGE		4404070					Ţ
	COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	10
	FIRST MORTGAGE	4	\$22 <i>C</i> (00.02	0.050	0	Φ0.00	NT A	
	COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	10
	FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK &	1.0	φορς 202 <i>(</i> (0.160	^	¢0.00	NT A	
	TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	10
	FIRST NATIONAL BANK	29	\$2,682,132.23	0.55%	0	\$0.00	NA	ما
	ALASKA	29	\$2,082,132.23	0.33 //	0	\$0.00	11/	10
	FIRST NATIONAL BANK	9	\$487,069.10	0.1%	0	\$0.00	NA	Jo
	AND TRUST COMPANY		Ψ107,002.10	0.170		Ψ0.00	1 172	1
	FIRST NATIONAL BANK IN	7	\$457,989.84	0.09%	0	\$0.00	NA	Jο
	CANNON FALLS		ψ 10 7 ,5 05 TO 1	0.05 /6	_	Ψ 3.33		¥
	FIRST NATIONAL BANK IN	4	\$202,241.94	0.04%	0	\$0.00	NA	70
	MANITOWOC		, - ,			,		Ŧ
	FIRST NATIONAL BANK OF	1	\$93,887.52	0.02%	0	\$0.00	NA	70
	ALTAVISTA							╁
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	7 0
	FIRST NATIONAL BANK OF							t
	CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	7 0
	FIRST NATIONAL BANK OF							t
	CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF		4440.770.00	0.00~	_	40.00		T
	DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	10
	FIRST NATIONAL BANK OF	1.1	¢704.010.27	0.160	0	Φ0.00	NT A	
	DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	10
	FIRST NATIONAL BANK OF	6	\$241,932.35	0.05%	0	\$0.00	NA	
	DEERWOOD	U	\$241,932.33	0.03%	U	\$0.00	INA	, 0
	FIRST NATIONAL BANK OF	7	\$582,546.58	0.12%	0	\$0.00	NA	.
	HARTFORD	,	Ψ362,340.36	0.1270	0	\$0.00	11/7	, (
	FIRST NATIONAL BANK OF	8	\$740,876.39	0.15%	0	\$0.00	NA	
	HUDSON	U	Ψ140,010.57	0.13 /0		Ψ0.00	1 17	1
	FIRST NATIONAL BANK OF	4	\$216,516.46	0.04%	0	\$0.00	NA	, lc
	LEMARS		Ψ210,510.40	0.0170		Ψ0.00	1 (2)	ľ
	FIRST NATIONAL BANK OF	3	\$145,765.85	0.03%	0	\$0.00	NA	Jc
	MILLSTADT		Ψ1 10,1 00.00	0.0070	Ľ	Ψ0.00	1 (1)	Ŧ
	FIRST NATIONAL BANK OF	2	\$135,683.54	0.03%	0	\$0.00	NA	70
<u> </u>	MT. PULASKI		,,	2.22,0	Ľ	Ψ 0.30	1,1	Ť
	FIRST NATIONAL BANK OF	24	\$2,407,479.04	0.49%	0	\$0.00	NA	70
	OMAHA		. ,,		Ĺ	+ 5.50		Ľ

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FIRST NATION. PLATTEVILLE	AL BANK OF	1	\$28,841.08	0.01%	0	\$0.00	NA	0
FIRST NATION. SUFFIELD THE		3	\$137,705.66	0.03%	0	\$0.00	NA	0
FIRST NATION. WATERLOO		3	\$360,021.96	0.07%	0	\$0.00	NA	0
FIRST NEW EN		9	\$836,623.88	0.17%	0	\$0.00	NA	0
FIRST PENN BA	NK	1	\$111,081.90	0.02%	0	\$0.00	NA	0
FIRST PLACE B	SANK	6	\$528,456.84	0.11%	0	\$0.00	NA	C
FIRST REPUBL BANK	IC SAVINGS	5	\$662,174.53	0.13%	0	\$0.00	NA	C
FIRST SAVINGS	S BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	(
FIRST SOUTHE NATIONAL BA		4	\$171,676.22	0.03%	0	\$0.00	NA	(
FIRST TECHNO CREDIT UNION		22	\$1,811,543.83	0.37%	0	\$0.00	NA	(
FIRST UNITED	BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	(
FIRSTBANK PU	ERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	(
FORT BLISS FE CREDIT UNION		3	\$120,533.18	0.02%	0	\$0.00	NA	(
FORT BLISS FE CREDIT UNION		6	\$250,677.28	0.05%	0	\$0.00	NA	(
FORT JACKSON CREDIT UNION		26	\$1,226,156.30	0.25%	0	\$0.00	NA	(
FREEDOM MOI CORP.	RTGAGE	3	\$218,696.86	0.04%	0	\$0.00	NA	(
FREMONT BAN	IK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	(
FULTON BANK	-	20	\$1,449,010.94	0.29%	0	\$0.00	NA	(
GARDINER SA' INSTITUTION F		35	\$2,063,523.07	0.42%	0	\$0.00	NA	١ (
GATEWAY BUS	SINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	(
GATEWAY MO CORPORATION		8	\$597,440.10	0.12%	0	\$0.00	NA	(
GRANITE BAN	K	2	\$184,977.30	0.04%	0	\$0.00	NA	(
GREATER NEV MORTGAGE SE		4	\$270,736.68	0.06%	0	\$0.00	NA	(
GREENPOINT N FUNDING, INC.		3	\$388,946.80	0.08%	0	\$0.00	NA	۱ (
GREENWOOD (UNION	CREDIT	1	\$80,486.33	0.02%	0	\$0.00	NA	(
GUARANTY LO REAL ESTATE		3	\$159,317.55	0.03%	0	\$0.00	NA	(
GUARDIAN CR	EDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	(
GUARDIAN MC COMPANY INC		75	\$5,948,439.84	1.21%	0	\$0.00	NA	(
GUERNSEY BA	NK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	(

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GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	N.A	Y (
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	N.A	Y (
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	7 (
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	N.A	7 (
HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%	0	\$0.00	N.A	7 (
HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%	0	\$0.00	N.A	7 (
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%		\$0.00		_
HEARTLAND BANK	1	\$34,288.36				1	7
HEARTLAND CREDIT UNION	1	\$16,599.08	0%				
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	Y (
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	Y (
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	7 (
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	7 (
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	1
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00		_
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%				
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	v (
HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92%	0	\$0.00	NA	١ (
HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA.	١ (
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	١ (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA	١ (
HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	1
HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	1
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00		
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	7 (
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	7 (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	١ (
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	7 (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%				
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INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE 15	\$272,509.32 \$951,497.47 \$223,664.36	0.06% 0.19%		\$0.00	NA
1 151	·	0.19%	0		
COMMERCE	\$223,664.36		0	\$0.00	NA
INVESTORS SAVINGS BANK 1		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	\$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%	0	\$0.00	NA
KEY MORTGAGE LINK, INC. 1	\$99,881.26	0.02%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	\$102,089.60	0.02%	0	\$0.00	NA
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	\$177,715.84	0.04%	0	\$0.00	NA
LAKE FOREST BANK & 1	\$53,481.26	0.01%	0	\$0.00	NA
LAKE MORTGAGE 2 COMPANY INC.	\$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.	\$1,016,086.25	0.21%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	\$47,056.95	0.01%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	\$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	\$74,922.75	0.02%	0	\$0.00	NA
LORIMAC CORPORATION 3	\$155,961.65	0.03%	0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00) NA
LYDIAN PRIVATE BANK	_1	\$58,453.93	0.01%	0	\$0.00) NA
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47				
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00) NA
MANUFACTURERS BANK AND TRUST CO.	2					
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	4000,010.01		\sqcup		
MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37%	0	\$0.00) NA
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00) NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00) NA
MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69			, , , , ,	
MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00) NA
MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00) NA
METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	9					
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%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00) NA
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
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MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	7 (
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	۲ (
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	١ (
MURRAY FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1%	0	\$0.00	NA	۲ (
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	١ (
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	. (
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	١ (
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	۲ (
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	۲ (
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	١ (
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	١ (
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NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	7 (
NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00) NA	7 (
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	7
NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA NA	7(
NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA NA	,(
NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA NA	7(
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 NA	7(
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00) NA	,(
OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00) NA	7 (
OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00) NA	, (
OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	7 (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00) NA	1
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	7 (
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	7
PARK BANK	2	\$220,144.56		0			7
PARTNERS BANK	3	· · · · · ·		1 1			_
PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA NA	4
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	١
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00) NA	
PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	١
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60		\blacksquare	·		4
PEOPLES TRUST AND	3	\$226,018.67	0.05%	0	\$0.00	NA NA	ì
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SAVINGS BANK							
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	(
PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	(
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	(
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%		·		ļ
PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	(
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	(
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	(
PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	(
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	(
PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	(
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	(
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	(
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	(
ROXBORO SAVINGS BANK	1	\$80,737.17	0.02%	0	\$0.00	NA	(
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S&T B		2	\$232,711.60	0.05%	0	\$0.00	NA	7(
	NE STATE BANK AND Γ 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	7 (
	WAY NORTHWEST RAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	7 (
	RIVER PROJECT IT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	١ (
	ANDER MORTGAGE ORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	٠ (
MEND	NGS BANK OF OOCINO COUNTY	5	\$608,536.42	0.12%		· ·		4
	IGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	7 (
 	N EQUITY MORTGAGE ERS, LTD.	1	\$98,746.41	0.02%	0	\$0.00	NA	7 (
	N MORTGAGE INC.	1	\$111,221.92	0.02%		·		-
	IORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	1
SCHM COMP	IDT MORTGAGE ANY	4	\$383,915.00	0.08%	0	\$0.00	NA	7 (
SCOT RICO	IABANK OF PUERTO	3	\$332,649.14	0.07%	0	\$0.00	NA	۲ (
SEAT	ΓLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	7 (
	ND NATIONAL BANK ARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	۱ (
	RITY MORTGAGE ORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	١ (
SHRE	WSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	7 (
	R STATE SCHOOLS IT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	٠ (
SIX R	VERS BANK	2	\$88,157.10	0.02%	0	'		١ (
	INANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	1
SOME COMP	RSET TRUST PANY	1	\$139,626.47	0.03%	0	\$0.00	NA	٠ (
SOUN	D COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	١
SOUT: BANK	HERN COMMERCIAL	1	\$7,142.05	0%	0	\$0.00	NA	١.
	HWEST AIRLINES RAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	١.
	REIGN BANK, A RAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	۱ (
SPACI UNIO	E COAST CREDIT N	9	\$757,439.49	0.15%	0	\$0.00	NA	١
	TT SAVINGS AND ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	١
ST. AN	NNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	1
		3	\$274,983.86	0.06%	0	\$0.00	NA	. (
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ST. CLAIR COUNTY STATE BANK							
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	. 0
STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	. 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC.	2	\$71,364.77	0.01%	0	\$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	. 0
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TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA
TCF MORTGAGE	1	\$79,063.27	0.02%	0	\$0.00	NA
CORPORATION	_	ψ./>,σσσ. Ξ /	0.027	Ŭ	Ψ0.00	- 11
TEACHERS FEDERAL	42	\$3,877,630.32	0.79%	0	\$0.00	NA
CREDIT UNION		, - , ,			1	
TELESIS COMMUNITY	1	\$65,148.16	0.01%	0	\$0.00	NA
CREDIT UNION						
THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA
THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA
THE BRANCH BANKING	13	\$407,301.40	0.0970	U	\$0.00	INA
AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA
THE CITIZENS BANKING						
COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA
THE FEDERAL EMPLOYEES						
CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA
THE FIRST NATIONAL					4	
BANK	4	\$309,554.71	0.06%	0	\$0.00	NA
THE FIRST NATIONAL	_	Ф227 221 52	0.050	_	фо оо	27.4
BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA
THE HARVARD STATE	1	ФО2 5 44 О2	0.020		ΦΩ ΩΩ	NT A
BANK	1	\$83,544.93	0.02%	0	\$0.00	NA
THE HERGET NATIONAL	3	\$191,773.96	0.04%	0	\$0.00	NA
BANK OF PEKIN	3	\$191,773.90	0.0470	U	\$0.00	INA
THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA
THE HUNTINGTON	2	\$234,303.71	0.05%	0	\$0.00	NA
NATIONAL BANK	2	Ψ234,303.71	0.03 //	U	\$0.00	117
THE LEADER MORTGAGE	1	\$39,843.76	0.01%	0	\$0.00	NA
COMPANY	-	ψ32,013.70	0.0170	Ŭ	Ψ0.00	1 (2)
THE NATIONAL B&T OF	5	\$297,132.69	0.06%	0	\$0.00	NA
SYCAMORE		Ψ2>7,10210>	0,00,0	Ŭ	ψσ.σσ	- 11.
THE NATIONAL BANK OF	12	\$1,569,461.16	0.32%	0	\$0.00	NA
INDIANAPOLIS						
THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA
THE PEOPLES CREDIT	23	\$2,056,931.50	0.42%	0	\$0.00	NA
UNION THE SHAMIT EEDED AL						
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA
THE TRADERS NATIONAL						
BANK	2	\$146,068.48	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL						
CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA
TIB-THE INDEPENDENT						
BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA
TINKER FEDERAL CREDIT		·				
UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA
	2	\$81,643.71	0.02%	0	\$0.00	NA
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TOWER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	۱ (
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	NA	(
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	NA	(
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0		NA	(
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	(
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	NA	(
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	(
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	(
UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09%	0	\$0.00	NA	(
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	(
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	(
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	۱ (
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	۱ (
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	1
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	1
VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	1

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA
1	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	N/
	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	N/
	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	N.
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	N.
	WESTBANK	4	\$270,329.65		0	\$0.00	
	WESTCONSIN CREDIT JNION	62	\$3,448,897.24	0.7%	0	\$0.00	
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	N.
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%		·	
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%		·	
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	N.
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	N.
4	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	N.
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	N.
	Jilavallaule	400	\$30,424,903.00	1.11/0	U	Ψ0.00	1 12

Total

31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	Y (
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	7 (
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	١,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	١.
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	1
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	`
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	Ī
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	_
	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	_
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	_
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	<u> </u>
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	<u>.</u>
	AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	L
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	١.
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	
	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%		· ·	
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
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	NA
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
BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA
BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA
BANK OF AKRON	3	\$229,636.30	0.05%	_		
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 COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA
BANK OF LENOX	5	\$327,091.38	0.07%		,	
BANK OF NEWPORT	1	\$83,467.59	0.02%		\$0.00	NA
BANK OF STANLY	14	\$1,126,606.38	0.23%			
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%		· ·	NA
BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA
BANKILLINOIS	2	\$113,427.65	0.02%		,	
BANKIOWA	5	\$250,299.67	0.05%		·	
BANKWEST	2	\$90,567.12	0.02%		·	
	9	\$395,441.74	0.08%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%		1	
	BENCHMARK BANK	2	\$305,135.28	0.06%	1 1	1	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%		\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$17,397.78	0%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA
	BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA
	BUSEY BANK	4	\$274,585.73	0.06%	_		NA
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA
	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
	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	
	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
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA
_	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%			
	CENTRAL STATE BANK	6	· · · · · · · · · · · · · · · · · · ·	0.1%	1	· · · · · ·	
	CENTREBANK	1	\$67,454.38	0.01%	\vdash	· · · · · · · · · · · · · · · · · · ·	
		2	\$142,369.98	0.03%		1	
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	CHARTER ONE MORTGAGE CORP.							
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	7 (
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	7 (
	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	7 (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	Y (
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	v (
	CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	7(
	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	7 (
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	7 (
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	v (
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	Y (
	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	۱ (
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	١ (
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	7 (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	7 (
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	N.A	1
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	7 (
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	١ (
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	7 (
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	7 (
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	N.A	7 (
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0			Ī
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	1
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0			
1	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	N.A	1

COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	N/	(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	N.A	A (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03%	0	\$0.00	N.A	Y (
COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	N.A	(
COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	N/	V (
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	N.A	V (
COMMUNITY CREDIT UNION	23		0.35%				
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	N <i>A</i>	A (
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	N/	Y (
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	N/	\ (
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	N/	A (
COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	N.A	(
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00		
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	N.A	Y (
CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	N.A	V (
CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	N.A	V (
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%				
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	N.A	۸ (
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	N/	۸ (
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	N/	۸ (
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	N.A	۱ (
CROWN BANK, N.A.	1	\$86,370.91	0.02%	0	\$0.00	N.A	(
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%		\$0.00		
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	N.A	١ (
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	N.A	(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%				
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DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	C
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	. C
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	. C
DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	. C
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	. (
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	. (
EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	. (
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	. (
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	. (
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	. (
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	. (
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	. (
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	. (
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	. (
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	. (
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	. (
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	. (
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	. (
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	. (
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	. (
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	. (
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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0
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		4.39%				
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FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA
FIRST HERITAGE	1	\$90,105.64	0.02%	0	\$0.00	
FINANCIAL CORPORATION	1	·				
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	NA
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
	2	\$106,369.50	0.02%	0	\$0.00	NA
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FIRST NATIONAL BANK OF PLATTEVILLE							
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	1 0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	1 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	v 0
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	v 0
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	v 0
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	1 0
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	v 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	7 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	v 0
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	v 0
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	·	NA	v 0
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	7 0
FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	7 0
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	v 0
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	v 0
FREEDOM MORTGAGE CORP.	3	\$333,065.31	0.07%	0	\$0.00		_
FREMONT BANK	12	\$1,383,924.10	0.28%	0		NA	
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	7 0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44			\$0.00	NA	7 0
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	7 0
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	7 0
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	v 0
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	7 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	0	\$0.00	NA	v 0
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	v 0
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	10
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	v 0
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0

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GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	v 0
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	v 0
HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0
HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	<u>ر</u> ر
HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	v 0
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	7 0
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	7 0
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	7 0
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	v 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	, (
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00		
	COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. 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HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMESTAR BANK 4 \$285,803.62 0.06% 0 \$0.00 HOMESTAR BANK HOMESTAR BANK 4 \$285,803.62 0.06% 0 \$0.00 HOME STATE BANK HOMESTAR BANK 5 \$296,020.27 0.06% 0 \$0.00 HOMESDALE NATIONAL BANK HUBSON NATIONAL BANK 1 \$66,673.84 0.01% 0 \$0.00 HOMESDALE NATIONAL BANK 1 \$66,673.84 0.01% 0 \$0.00 HUTCHINSON CREDIT UNION LC FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LLINOIS NATIONAL BANK 13 \$906,649.73 0.18% 0 \$0.00 LLINOIS STATE POLICE 1 \$90.374.66 0.02% 0 \$0.00 BILLINOIS STATE POLICE 1 \$90.374.66 0.02% 0 \$0.00 BILLINOIS STATE POLICE	COMPANY INC. 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	RNATIONAL BANK OF MERCE	7	\$589,236.18	0.12%	0	\$0.00	NA
	STORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA
	A BANKERS TGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA
	A STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA
	A STATE BANK AND ST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA
	N MORTGAGE PORATION	1	\$70,318.59	0.01%	0	\$0.00	NA
TRUS	N UNION BANK AND ST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	
	N UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA
	ES B. NUTTER AND PANY	4	\$447,206.44	0.09%	0	\$0.00	NA
COM	ES F. MESSINGER AND PANY INC.	1	\$20,913.33	0%	0	\$0.00	NA
	ERSON CITY HIGHWAY DIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA
	ERSON MORTGAGE VICES INC.	12	\$1,045,288.26			·	
KEY	MORTGAGE LINK, INC.	3	\$302,801.11	0.06%			
	STONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA
KINE UNIC	CTA FEDERAL CREDIT N	25	\$2,623,079.35	0.53%	0	\$0.00	NA
	FT FOODS FEDERAL DIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA
LA G	RANGE STATE BANK	10	\$915,805.37	0.19%		·	NA
	E AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA
	E MORTGAGE PANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA
LANI	OMARK CREDIT UNION	16	·	0.25%			
	DER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA
	DER MORTGAGE PANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA
LEES	PORT BANK	1	\$19,942.28	0%	0	\$0.00	NA
	RTY MORTGAGE PANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA
	A SUPERIOR FEDERAL DIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA
	AN FINANCE PORATION	2	\$140,766.49	0.03%	0	\$0.00	NA
LORI	MAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA
LOS A BANI	ALAMOS NATIONAL K	42	\$4,665,471.52	0.95%	0	\$0.00	
MAC	ON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA
		4	\$158,937.03	0.03%	0	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0
METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0
MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0
MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0
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
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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	1	·	0.01%		·		
SERVICES, LTD.	1	\$41,004.70	U.U170	U	ቅህ.ህህ	NA	U
MORRIS FEDERAL SAVINGS		\$119,303.79	0.02%	0	\$0.00	NA	0
AND LOAN ASSOCIATION	<u> </u>	ΨΙΙΛ,	0.02.	Ц	Ψ~	*	Ц
MORTGAGE ACCESS		\$120.661.01	2.020		ΦΩ ΩΩ	NIA	2
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	U
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2%	0	\$0.00	NA	Ŋ
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$37,287.25	0.2%		·		
MORTGAGE CLEARING					·		
CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES	1	\$122.564.20	0.02%	0	\$0.00	NI A	Ω
MORTGAGE CENTERS INC.	1	\$122,564.20	0.02%	U	\$0.00	NA	U
MOUNTAIN WEST	2	\$188,956.46	0.04%	0	\$0.00	NA	Ŋ
FINANCIAL, INC.		Ψ100,250.10	0.0170	Ŭ	Ψ0.00	1111	Ĭ
MT. MCKINLEY MUTUAL	5	\$287,310.65	0.06%	0	\$0.00	NA	0
SAVINGS BANK MUNICIPAL CREDIT UNION		·			·		Ш
MUNICIPAL CREDIT UNION MURRAY FINANCIAL	2	\$176,170.51	0.04%		\$0.00	NA	6
MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS		÷=== 252 0¢			* 0.00	27.4	
ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0
NATIONAL CITY	4	\$475,889.08	0.1%	0	\$0.00	NA	n
MORTGAGE COMPANY		\$ 4 73,005.00	0.1 //	U	ψυ.υυ	11/15	U
NATIONAL TITLE	1	\$55,368.80	0.01%	0	\$0.00	NA	0
INSURANCE COMPANY		Ψου,ε στ.	0.0 = .	Ĭ	7		Ĭ
NATIONWIDE ADVANTAGE	1,4	ф1 205 462 2 2	0.26%		φ ₀ 00	NIA	^
MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	U.20%	U	\$0.00	NA	U
NATIONWIDE HOME				\vdash			Н
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		, - ,					Ī
COMMUNITY CREDIT	1	\$94,112.26	0.02%	0	\$0.00	NA	0
UNION						<u> </u>	Ц
NEW REPUBLIC SAVINGS	2	\$74,352.04	0.02%	0	\$0.00	NA	0
BANK	<u> </u>	Ψ/1,552.0.	0.02 /	$oxed{\sqcup}$	Ψ0.00	- 11-	Ĭ
NEWFIELD NATIONAL	4	\$319,121.31	0.06%	0	\$0.00	NA	0
BANK NEWTOWN SAVINGS BANK	18	¢1 525 677 11	0.21%		\$0.00	NI A	Λ
NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL	10	\$1,535,677.11	0.31%	0	φυ.υυ	NA	U
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
	2						
	1 ~	Ψ170,737.70	0.0170	V	φο.σο		·

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	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	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		
	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					1
	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	0
	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	(
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	. (
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%		·		ļ
<u> </u>	ORRSTOWN BANK	1		0.01%				Т
	PARK BANK	2	\$86,878.70	0.02%	0		NA	1
	PARTNERS BANK	1	\$57,826.20					1
	PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	(
	PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	. (
	PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	. (
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	. (
	PENNSYLVANIA STATE 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 COUNTY	1	\$45,242.88	0.01%	0	\$0.00		

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00) NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00) NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00) NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00) NA	0
PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04					
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00		
PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00) NA	0
POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75%	0	\$0.00) NA	0
PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00) NA	0
PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00) NA	70
PRIMEWEST MORTGAGE CORPORATION	9						
PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	_		+	
PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00		
PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00) NA	, C
R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00) NA	, (
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	1
ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00) NA	7
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00) NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	13	·		\perp	·		1
	5	\$232,737.26	0.05%	0	\$0.00) NA	7 (

	ROXBORO SAVINGS BANK SSB						
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA
	S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	N.A
	SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%		\$0.00	
	SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA
	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
	SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%		,	
	SAVINGS INSTITUTE	3	\$275,979.49	0.06%		·	
	SAXON MORTGAGE INC.	1	\$76,765.20	0.02%		·	
	SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%		,	
	SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	N/
_	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
_	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%		,	
	SIX RIVERS BANK	1	\$132,297.95	0.03%			
_	SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	N/
	SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%		·	
	SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	N.
_	SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	N
_	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	N
	SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	N/
	SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%		,	
	SPENCER SAVINGS BANK	1	\$62,049.60	0.01%		· ·	N.
_	ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%		·	
		2	\$94,408.99	0.02%	0	\$0.00	N.

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BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	0
	2	\$143,127.45	0.03%	0	\$0.00	NA	0
ANK	4	\$192,260.46	0.04%	0	\$0.00	NA	0
	9	\$632,486.64	0.13%	0	\$0.00	NA	0
	41	\$2,909,890.43	0.59%	0	\$0.00	NA	0
	5	\$709,772.40	0.14%	0	\$0.00	NA	0
EDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	0
AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	0
OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	0
OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0
OF NEW	7	\$598,825.05	0.12%	0	\$0.00	NA	0
OF SOUTHERN	7	\$262,050.53	0.05%	0	\$0.00	NA	0
OF THE	2	\$183,719.03	0.04%	0	\$0.00	NA	0
RAL CREDIT	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0
OYEES CREDIT	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0
VINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0
	4	\$340,761.57	0.07%	0	\$0.00	NA	0
	9	\$572,936.46	0.12%	0	\$0.00	NA	0
	2	\$146,734.55	0.03%	0	\$0.00	NA	0
	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0
ORTGAGE INC.	3	\$299,094.20	0.06%	0	\$0.00	NA	0
	1	\$79,233.29	0.02%	0	\$0.00	NA	0
GAGE	6	\$309,760.06	0.06%	0	\$0.00	NA	0
ECURITIES	4	\$166,137.46	0.03%	0	\$0.00	NA	0
NTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0
	34	\$3,332,437.88	0.68%	0	\$0.00		
CREDIT UNION	1	\$81,733.00	0.02%	0	\$0.00	NA	0
	BANK FSB ORTGAGE N ANK TAL CREDIT UNION IORTGAGE N EDERAL N EDIT UNION AND TRUST OF LACROSSE OF LINCOLN OF NEW OF SOUTHERN OF THE RAL CREDIT VINGS BANK NATIONAL ST COMPANY IORTGAGE F NEW MEXICO JNTY ANK CHOOLS EDIT UNION ORTGAGE F NEW MEXICO JNTY ANK CHOOLS EDIT UNION ORTGAGE INC. DERAL N GAGE ECURITIES	BANK FSB ORTGAGE N ANK TAL CREDIT UNION IORTGAGE N EDERAL N EDERAL N EDIT UNION OF LACROSSE 4 OF LINCOLN OF NEW 7 OF SOUTHERN OF THE 2 RAL CREDIT OYEES CREDIT 150 VINGS BANK NATIONAL ST COMPANY IORTGAGE NEW MEXICO UNTY ANK CHOOLS EDIT UNION ORTGAGE INC. 33 DERAL N GAGE 6 ECURITIES 4 NTY BANK 3 ANTY BANK 4	BANK FSB 3 \$287,374.80 DRTGAGE 143,127.45 N 4 \$192,260.46 TAL 2REDIT UNION 9 \$632,486.64 IORTGAGE N 41 \$2,909,890.43 EDERAL 5 \$709,772.40 EDIT UNION 2 \$159,304.25 AND TRUST 5 \$298,281.62 OF LACROSSE 4 \$413,606.94 OF LINCOLN 4 \$251,900.13 OF NEW 7 \$598,825.05 OF SOUTHERN 7 \$262,050.53 OF THE 2 \$183,719.03 RAL CREDIT 35 \$2,797,474.60 DYEES CREDIT 150 \$9,532,541.65 VINGS BANK 3 \$164,662.88 NATIONAL 5T COMPANY 4 \$340,761.57 IORTGAGE 7 NEW MEXICO 9 \$572,936.46 STOMPANY 2 \$146,734.55 CHOOLS 33 \$2,195,302.89 ORTGAGE INC. 3 \$299,094.20 DERAL 1 \$79,233.29 EGAGE 6 \$309,760.06 ECURITIES 4 \$166,137.46 NTY BANK 3 \$148,917.51 EDERAL 1 \$79,233.29 EGAGE 6 \$309,760.06 ECURITIES 4 \$166,137.46 NTY BANK 3 \$148,917.51 EDERAL 1 \$79,233.29 EGAGE 6 \$309,760.06	BANK FSB 3 \$287,374.80 0.06% ORTGAGE N	BANK FSB 3 \$287,374.80 0.06% 0 PRTGAGE N	BANK FSB 3 \$287,374.80 0.06% 0 \$0.00 RTGAGE 2 \$143,127.45 0.03% 0 \$0.00 ANK 4 \$192,260.46 0.04% 0 \$0.00 TAL CREDIT UNION 9 \$632,486.64 0.13% 0 \$0.00 IORTGAGE 41 \$2,909,890.43 0.59% 0 \$0.00 EDERAL 5 \$709,772.40 0.14% 0 \$0.00 EDIT UNION 2 \$159,304.25 0.03% 0 \$0.00 AND TRUST 5 \$298,281.62 0.06% 0 \$0.00 OF LACROSSE 4 \$413,606.94 0.08% 0 \$0.00 OF LINCOLN 4 \$251,900.13 0.05% 0 \$0.00 OF SOUTHERN 7 \$262,050.53 0.05% 0 \$0.00 OF THE 2 \$183,719.03 0.04% 0 \$0.00 CRAL CREDIT 35 \$2,797,474.60 0.57% 0 \$0.00 OF THE 2 \$183,719.03 0.04% 0 \$0.00 OF SOUTHERN 3 \$164,662.88 0.03% 0 \$0.00 VINGS BANK 3 \$164,662.88 0.03% 0 \$0.00 VINGS BANK 3 \$164,662.88 0.03% 0 \$0.00 INTY BANK 1 \$79,233.29 0.02% 0 \$0.00 ORTGAGE 6 \$309,760.06 0.06% 0 \$0.00 EDIT UNION 3 \$148,917.51 0.03% 0 \$0.00 RAL CREDIT 4 \$166,137.46 0.03% 0 \$0.00 RAL CREDIC 5 \$166,137.46 0.03% 0 \$0.00 RETURNION 5 \$148,917.51 0.03% 0 \$0.00	BANK FSB 3 \$287,374.80 0.06% 0 \$0.00 NA DRTGAGE 2 \$143,127.45 0.03% 0 \$0.00 NA ANK 4 \$192,260.46 0.04% 0 \$0.00 NA ANK 4 \$192,260.46 0.04% 0 \$0.00 NA TAL CREDIT UNION 9 \$632,486.64 0.13% 0 \$0.00 NA BORTGAGE 41 \$2,909,890.43 0.59% 0 \$0.00 NA BORTGAGE NC. 3 \$299.094.20 0.06% 0 \$0.00 NA BORTGAGE 41 \$2,909,890.43 0.59% 0 \$0.00 NA BORTGAGE NC. 3 \$299,772.40 0.14% 0 \$0.00 NA BORTGAGE 41 \$159,304.25 0.03% 0 \$0.00 NA BORTGAGE 42 \$143,606.94 0.08% 0 \$0.00 NA OF LACROSSE 4 \$413,606.94 0.08% 0 \$0.00 NA OF NEW 7 \$598,825.05 0.12% 0 \$0.00 NA OF SOUTHERN 7 \$262,050.53 0.05% 0 \$0.00 NA OF THE 2 \$183,719.03 0.04% 0 \$0.00 NA BORTGAGE 4 \$413,606.84 0.05% 0 \$0.00 NA BORTGAGE 5 \$2,797,474.60 0.57% 0 \$0.00 NA BORTGAGE 9 \$572,936.46 0.12% 0 \$0.00 NA BORTGAGE 9 \$572,936.46 0.12% 0 \$0.00 NA BORTGAGE 9 \$572,936.46 0.12% 0 \$0.00 NA BORTGAGE 1 \$150 \$299,094.20 0.06% 0 \$0.00 NA BORTGAGE 1 \$159,302.89 0.45% 0 \$0.00 NA BORTGAGE 1 \$159,302.89 0.45% 0 \$0.00 NA BORTGAGE 1 \$159,303.29 0.02% 0 \$0.00 NA BORTGAGE 1 \$150,303.29 0

TELESIS CO CREDIT UN	OMMUNITY NION	1	\$73,193.82	0.01%	0	\$0.00) NA	Y (
TEXAS BAN		3	\$144,327.38	0.03%	0	\$0.00) NA	1
	OF NEW YORK	2		1	+ - 1	·		
	CH BANKING		. ,					
	T COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00) NA	10
	ENS BANKING		¢67.048.33	0.01%		\$0.00	N/	, ,
COMPANY		1	\$67,048.33	U.U170	0	\$0.00) NA	10
	MUNITY BANK, A		<u> </u>	<u> </u>	['	,		1
MASSACHU		1	\$27,723.45	0.01%	0	\$0.00) NA	7 (
	TIVE BANK			<u> </u>	↓_′	<u> </u>	 	4
	NATIONAL	2	\$132,324.07	0.03%	0	\$0.00) NA	۱ (
BANK		لــــــــــــــــــــــــــــــــــــــ	Ψ132,02	U.U.S. , 2	∟′	40.00	1 11	7
	NATIONAL	2	\$126,795.58	0.03%	0	\$0.00) NA) ا
BANK OF B		لــــــــا	Ψ120,770.00	0.05,5	/ــــــــــــــــــــــــــــــــــــ	Ψυ	1 11	#
	ARD STATE	1	\$51,838.75	0.01%	0	\$0.00) NA	A (
BANK		لِــــا	·					_
	OR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00) NA	7(
THE HUNTI		4	\$828,066.10	0.17%	0	\$0.00) NA	۱(
NATIONAL			ψο Ξ ο,ο Ξ Ξ ο	 '	—′	<u> </u>		7
	ONAL B&T OF	4	\$309,305.24	0.06%	0	\$0.00) NA	۱(
SYCAMORI			Ψοον,ε σο	0.00	—്′	+		7
	ONAL BANK OF	4	\$711,140.91	0.14%	0	\$0.00) NA	4/1
INDIANAPO			Ψ,12,2	 '	—′	+		7
	LES CREDIT	21	\$1,672,420.89	0.34%	0	\$0.00) NA	1
UNION			Ψ1,0,2,	<u> </u>	<u> </u>	т -		7
	MIT FEDERAL	12	\$766,384.45	0.16%	0	\$0.00) NA	1
CREDIT UN			. ,			·		4
1	ON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00) NA	1
	ERS FEDERAL	1	\$38,255.67	0.01%	0	\$0.00) NA	
CREDIT UN		igcup	400,200	U.U.=	<u> </u>	7		1
	NDEPENDENT	1	\$57,861.92	0.01%	$\int_{\mathbf{C}}$	\$0.00) NA	,
BANKERSB		لِـــــــ	·					
TIERONE B		1	\$75,045.15	0.02%	0	\$0.00) NA	١
	EDERAL CREDIT	39	\$2,091,531.47	0.42%	0	\$0.00) NA	
UNION			ΨΔ,0/1,001	0.72,	Ľ	Ψ	1,	4
	DERAL CREDIT	4	\$222,464.97	0.05%	0	\$0.00) NA	,
UNION		,	Φ444,τυπ.,	0.05 /	\	ψυ.σο	174.	_
	D COUNTRY	[]	ī J	i	[]	· · ·		
BANC MOR	RTGAGE	44	\$2,858,154.33	0.58%	0	\$0.00) NA	١
SERVICES		\Box		<u> </u>	⊥'	<u> </u>		_
	EDERAL CREDIT	3	\$347,336.40	0.07%	0	\$0.00) NA	•
UNION			Ψυπ,,ου	0.07.	<u> </u>	Ψ~	*	_
	DERAL CREDIT	7	\$503,295.85	0.1%	0	\$0.00) NA	(
UNION	!	لــــــــــــــــــــــــــــــــــــــ	Ψυσυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1,0	∟'	ΨΟ.ΟΟ	1 11	
	E MORTGAGE	2	\$69,232.19	0.01%	0	\$0.00) NA	
CORPORAT	ION		·					
	ļ	6	\$308,153.02	0.06%	0	\$0.00) NA	١

TURNER YOUNG INVESTMENT COMPANY						
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA (
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA
UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA (
UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA
UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA (
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA
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
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	
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	6	\$370,719.31	0.08%	0	\$0.00	NA

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	UNION						
	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
Total		6,508	\$492,902,182.29	100%	0	\$0.00	
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA
	ADIRONDACK TRUST	3	\$376,642.71	0.1%	0	\$0.00	NA

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COMPANY THE							1
ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	(
AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	' C
AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	(
AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	. (
ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	. (
ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	. (
ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	. (
ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	(
AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	. (
AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	. (
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	. (
AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	(
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	. (
AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	. (
AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	,
AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55%	0	\$0.00	NA	, (
AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04%	0	\$0.00	NA	١. ا
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	. 1
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	١. ا
ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	,
ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31%	0	\$0.00	NA	. (
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	
AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94		0			I

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AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	NA
BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA
BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA
BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA
BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA
BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA
BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA
BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA
BANKIOWA	8	\$482,762.12	0.13%		\$0.00	
BANKNORTH, NA	1	\$212,406.96	0.06%	0		
BANKWEST	2	\$146,360.25	0.04%			
BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%		\$0.00	NA
BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	46		1.3%	0		
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02%	0	\$0.00	NA
BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA
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CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33%	0	\$0.00	NA (
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11				
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA
CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	37	\$4,224,793.16			· · · · · · · · · · · · · · · · · · ·	
CENTRAL SAVINGS BANK	5	\$245,576.04				
CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA (
UNION	8	\$581,188.88	0.15%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA
CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA (
FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA
CITIBANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	NA (
CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA
	SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF	SAVINGS BANK CAPITAL CENTER, L.L.C. 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CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0
CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$71,058.20					
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0
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5	\$284,141.62	0.07%	0	\$0.00	NA	0
1	\$57,401.95	0.01%	0	\$0.00	NA	0
1	\$136,404.58	0.04%	0	\$0.00	NA	0
4	\$229,168.64		0			
1	\$63,766.15	0.02%	0	\$0.00	NA	0
2	\$170,560.81	0.04%	0	\$0.00		_
1	\$167,799.76	0.04%	0	\$0.00	NA	0
7	\$573,627.71	0.15%	0	\$0.00	NA	0
1	\$64,302.59	0.02%	0	\$0.00	NA	0
3	\$219,008.77	0.06%	0	\$0.00	NA	0
4	\$238,295.88	0.06%	0	\$0.00	NA	0
15	\$1,026,139.55	0.27%	0	\$0.00	NA	0
3	\$227,956.10	0.06%	0	\$0.00	NA	C
2	\$209,717.04	0.05%	0	\$0.00	NA	C
2	\$191,100.71	0.05%	0	\$0.00	NA	V C
7	\$365,877.27	0.1%	0	\$0.00	NA	V (
3	\$162,126.01	0.04%	0	\$0.00	NA	(
2	\$296,046.23	0.08%	0	\$0.00	NA	(
66	\$5,236,502.22	1.37%	0	\$0.00	NA	(
6	\$288,161.29	0.08%	0	\$0.00	NA	(
6	\$740,640.98	0.19%	0	\$0.00	NA	(
1	\$98,538.32	0.03%	0	\$0.00	NA	(
1	\$24,168.68	0.01%	0	\$0.00	NA	(
3	\$154,343.45	0.04%	0	\$0.00	NA	V C
2	\$170,421.09	0.04%	0	\$0.00	NA	(
2	\$166,731.96	0.04%	0	\$0.00	NA	(
1	\$83,446.11	0.02%	0	\$0.00	NA	(
7	\$445,159.58	0.12%	0	\$0.00	NA	(
8	\$487,145.45	0.13%	0	\$0.00	NA	(
	1 7 1 3 4 15 3 2 7 3 2 66 6 6 1 1 1 3 2 7	1 \$57,401.95 1 \$136,404.58 4 \$229,168.64 1 \$63,766.15 2 \$170,560.81 1 \$167,799.76 7 \$573,627.71 1 \$64,302.59 3 \$219,008.77 4 \$238,295.88 15 \$1,026,139.55 3 \$227,956.10 2 \$209,717.04 2 \$191,100.71 7 \$365,877.27 3 \$162,126.01 2 \$296,046.23 6 \$5,236,502.22 6 \$740,640.98 1 \$98,538.32 1 \$24,168.68 3 \$154,343.45 2 \$170,421.09 2 \$166,731.96 1 \$83,446.11 7 \$445,159.58	1 \$57,401.95 0.01% 1 \$136,404.58 0.04% 4 \$229,168.64 0.06% 1 \$63,766.15 0.02% 2 \$170,560.81 0.04% 1 \$167,799.76 0.04% 7 \$573,627.71 0.15% 1 \$64,302.59 0.02% 3 \$219,008.77 0.06% 4 \$238,295.88 0.06% 15 \$1,026,139.55 0.27% 3 \$227,956.10 0.06% 2 \$209,717.04 0.05% 2 \$191,100.71 0.05% 7 \$365,877.27 0.1% 3 \$162,126.01 0.04% 2 \$296,046.23 0.08% 6 \$5,236,502.22 1.37% 6 \$288,161.29 0.08% 6 \$740,640.98 0.19% 1 \$98,538.32 0.03% 1 \$24,168.68 0.01% 2 \$170,421.09 0.04% 2 \$166,731.96 0.04%	1 \$57,401.95 0.01% 0 1 \$136,404.58 0.04% 0 4 \$229,168.64 0.06% 0 1 \$63,766.15 0.02% 0 2 \$170,560.81 0.04% 0 1 \$167,799.76 0.04% 0 2 \$573,627.71 0.15% 0 1 \$64,302.59 0.02% 0 3 \$219,008.77 0.06% 0 4 \$238,295.88 0.06% 0 2 \$1,026,139.55 0.27% 0 3 \$227,956.10 0.06% 0 2 \$191,100.71 0.05% 0 2 \$191,100.71 0.05% 0 3 \$162,126.01 0.04% 0 2 \$296,046.23 0.08% 0 6 \$5,236,502.22 1.37% 0 6 \$288,161.29 0.08% 0 6 \$740,640.98 0.19% 0 3 \$154,343.45 0.04% 0	1 \$57,401.95 0.01% 0 \$0.00 1 \$136,404.58 0.04% 0 \$0.00 4 \$229,168.64 0.06% 0 \$0.00 1 \$63,766.15 0.02% 0 \$0.00 2 \$170,560.81 0.04% 0 \$0.00 7 \$573,627.71 0.15% 0 \$0.00 1 \$64,302.59 0.02% 0 \$0.00 3 \$219,008.77 0.06% 0 \$0.00 4 \$238,295.88 0.06% 0 \$0.00 3 \$227,956.10 0.06% 0 \$0.00 2 \$191,100.71 0.05% 0 \$0.00 2 \$191,100.71 0.05% 0 \$0.00 3 \$162,126.01 0.04% 0 \$0.00 2 \$296,046.23 0.08% 0 \$0.00 6 \$5,236,502.22 1.37% 0 \$0.00 6 \$288,161.29 0.08% 0 \$0.00 1 \$98,538.32 0.03%	1 \$57,401.95 0.01% 0 \$0.00 NA 1 \$136,404.58 0.04% 0 \$0.00 NA 4 \$229,168.64 0.06% 0 \$0.00 NA 1 \$63,766.15 0.02% 0 \$0.00 NA 2 \$170,560.81 0.04% 0 \$0.00 NA 1 \$167,799.76 0.04% 0 \$0.00 NA 1 \$64,302.59 0.02% 0 \$0.00 NA 3 \$219,008.77 0.06% 0 \$0.00 NA 4 \$238,295.88 0.06% 0 \$0.00 NA 2 \$209,717.04 0.05% 0 \$0.00 NA 2 \$191,100.71 0.05% 0 \$0.00 NA 3 \$162,126.01 0.04% 0 \$0.00 NA 3 \$162,126.01 0.04% 0 \$0.00 NA 4 \$238,658,77.27 0.1% 0 \$0.00 NA 3 \$162,126.01 0.04% 0 \$0.00 NA 3 \$162,126.01 0.04% 0 \$0.00 NA 3 \$154,343.45 0.03% 0 \$0.00 NA 2 \$170,421.09 0.04% 0 \$0.00 NA 3 \$154,343.45 0.04% 0 \$0.00 NA 2 \$170,421.09 0.04% 0 \$0.00 NA 2 \$166,731.96 0.04% 0 \$0.00 NA 2 \$170,421.09 0.04% 0 \$0.00 NA 2 \$166,731.96 0.04% 0 \$0.00 NA 3 \$1445,159.58 0.12% 0 \$0.00 NA

	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00) NA
	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
	FALMOUTH CO-OPERATIVE		\$06.387.27	0.03%	\int_{C}	\$0.00	NA.
	BANK THE	1	\$96,387.27	0.03%	0	\$0.00) NA
	FAMILY FIRST OF NY	\[\begin{array}{cccccccccccccccccccccccccccccccccccc	\$84,666.22	0.02%	0	\$0.00) NA
	FEDERAL CREDIT UNION		ψοτ,υου.22	0.02 /		ψυ	174.2
	FAMILY TRUST FEDERAL	3	\$129,956.67	0.03%	0	\$0.00) NA
	CREDIT UNION	<u> </u>	Ψ147,70	- 0.02	<u>L</u> '	Ψ~	
	FARMERS AND	1 _'	1 22 607 02	1 250		\$2.00	1
	MERCHANTS SAVINGS	3	\$196,697.93	0.05%	0	\$0.00) NA
<u> </u>	BANK	 '	+	'	₩'	<u> </u> '	
	FARMERS AND MEDCHANTS TRUST	1 .'	Φ105 245 38	0.05%		\$0.00	N/
	MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00) NA
<u> </u>	FARMERS STATE BANK OF		+		\vdash	 	
	WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00) NA
	FINANCIAL PARTNERS	+	 		\vdash	+	
	CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00) NA
	FIRST AMERICAN CREDIT				H	ļ	
	UNION	2	\$139,214.24	0.04%	0	\$0.00) NA
	FIRST ATLANTIC FEDERAL			-34	H	† 2.00	
	CREDIT UNION	11	\$77,942.11	0.02%	0	\$0.00) NA
	FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00) NA
	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
	FIRST COMMUNITY BANK	5		1 1			1
	FIRST COMMUNITY BANK					·	
	& TRUST	3	\$138,559.21	0.04%	0	\$0.00) NA
	FIRST COMMUNITY CREDIT		125.00			***	
	UNION	8	\$442,435.00	0.12%	0	\$0.00) NA
	FIRST EASTERN		2172 400 06	2 2407		\$0.0C	NI A
	MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00) NA
	FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00) NA
	FIRST FEDERAL BANK, FSB	3	†	1 1			
	FIRST FEDERAL CAPITAL						
	BANK	10	\$703,525.72	0.18%	0	\$0.00) NA
	FIRST FEDERAL SAVINGS			(
	AND LOAN ASSN OF LAKE	12	\$652,208.62	0.17%	0	\$0.00) NA
	CHARLES	<u>'</u>	1	('	<u></u>		
	FIRST FEDERAL SAVINGS	'	\$245.876.08	0.06%	0	\$0.00	NA
	BANK	4	\$245,876.08	U.UU /v,	L 6,	\$0.00) NA
	FIRST FEDERAL SAVINGS	\[\begin{align*} \be	\$53,625.07	0.01%	0	\$0.00) NA
	BANK OF EASTERN OHIO		· ·				ļ
	'	1'	\$41,304.18	0.01%	0	\$0.00) NA
•	· · · · · · · · · · · · · · · · · · ·	-	•	-	-	•	4

FIRST FEDERAL SAVINGS BANK OF THE GLADES							
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00		
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	. (
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FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0
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	\$0.00	NA	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 BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0
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
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	56		1.14%			
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%		\$0.00	
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02%	_		NA
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4%			NA
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87%	0	\$0.00	NA
HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA
HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA
HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA
	6	\$455,117.02	0.12%	0	\$0.00	NA

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I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	V C
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	10
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	7 C
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	7 C
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	7 C
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	7 C
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	1 C
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%		·		+
IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	7 C
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	7 C
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%		\$0.00	NA	7 C
IRWIN UNION BANK, FSB	1	\$31,518.26					_
IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03%	0	\$0.00	NA	7 C
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	7 C
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	7 C
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	7 C
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	7 C
KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA	7 C
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	·		4
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	7 C
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	7 (
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	Y (
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	١ (
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	1
LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	1
LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA	١ (
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	1

LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA NA	0
LEADER MORTGAGE	5	\$578,513.89	0.15%	0	\$0.00) NA	0
COMPANY INC.	1						╀
LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA NA	. 0
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA NA	. 0
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA NA	0
LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04%	0	\$0.00) NA	, C
MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	C
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	, C
MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00) NA	, (
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00) NA	. (
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00) NA	. (
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	, (
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	0	\$0.00) NA	, (
MCCLAIN BANK, N.A.	11	\$813,929.39	0.21%	0	\$0.00	NA	(
MEDWAY COOPERATIVE BANK	2	\$142,970.37					
MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03%	0	\$0.00) NA	, (
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00) NA	. (
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00) NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00) NA	, (
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00) NA	, (
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62					
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00) NA	. (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	0	\$0.00) NA	. (
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4	\$134,951.20	0.04%	0	\$0.00	N <i>A</i>	١ (
3	\$407,463.15	0.11%	0	\$0.00	NA	١ (
1	\$40,580.33	0.01%	0	\$0.00	NA	١ (
2	\$144,130.63	0.04%	0	\$0.00	NA	١ (
2	\$330,970.35	0.09%	0	\$0.00	NA	١ (
6	\$476,119.95	0.12%	0	\$0.00	NA	١ (
3	\$195,185.65	0.05%	0	\$0.00	N.A	١ (
3	\$189,140.59	0.05%	0	\$0.00	NA	١ (
15	\$1,166,612.98	0.3%	0	\$0.00	NA	١ (
1	\$83,629.26	0.02%	0	\$0.00	NA	1
3	\$108,921.44	0.03%	0	\$0.00	N <i>A</i>	1
3	\$227,567.62	0.06%	0	\$0.00	NA	¥
2	\$148,536.83	0.04%	0	\$0.00	NA	1
C. 5	\$714,957.86	0.19%	0	\$0.00	N.A	1
2	\$220,237.45	0.06%	0	\$0.00	NA	1
2	\$171,359.39	0.04%	0	\$0.00	NA	¥
.C 1	\$38,695.69	0.01%	0	\$0.00	NA	V
. 1	\$79,451.96	0.02%	0	\$0.00	NA	V
2	\$173,955.28	0.05%	0	\$0.00	NA	ł
2	\$326,014.54	0.09%	0	\$0.00	NA	¥
1	\$70,829.08	0.02%	0	\$0.00	N.A	١
4	\$291,199.57	0.08%	0	\$0.00	NA	ł
2	\$156,610.88	0.04%	0	\$0.00	NA	١
1	\$56,895.03	0.01%	0	\$0.00	NA	١
1	\$77,420.96	0.02%	0	\$0.00	NA	١
E 13	\$1,007,132.67	0.26%	0	\$0.00	N.A	١
8	\$462,695.85	0.12%	0	\$0.00	NA	١
	3 1 2 2 3 3 1 2 3 3 3 3 15 15 13 3 3 3 2 2 2 2 2 1 4 2 1 1 E 13	3 \$407,463.15 1 \$40,580.33 2 \$144,130.63 2 \$330,970.35 6 \$476,119.95 3 \$195,185.65 3 \$189,140.59 15 \$1,166,612.98 1 \$83,629.26 3 \$108,921.44 68 3 \$227,567.62 2 \$148,536.83 C. 5 \$714,957.86 2 \$220,237.45 2 \$171,359.39 C. 1 \$38,695.69 1 \$79,451.96 2 \$173,955.28 2 \$326,014.54 1 \$70,829.08 4 \$291,199.57 2 \$156,610.88 1 \$56,895.03 1 \$77,420.96 E 13 \$1,007,132.67	3 \$407,463.15 0.11% 1 \$40,580.33 0.01% 2 \$144,130.63 0.04% 2 \$330,970.35 0.09% 3 \$195,185.65 0.05% 3 \$195,185.65 0.05% 15 \$1,166,612.98 0.3% 1 \$83,629.26 0.02% 3 \$108,921.44 0.03% 3 \$227,567.62 0.06% 2 \$148,536.83 0.04% 2 \$174,957.86 0.19% 2 \$220,237.45 0.06% 2 \$171,359.39 0.04% 3 \$179,451.96 0.02% 4 \$179,451.96 0.02% 2 \$326,014.54 0.09% 3 \$156,610.88 0.02% 4 \$291,199.57 0.08% 2 \$156,610.88 0.04% 1 \$77,420.96 0.02% 2 \$1,007,132.67 0.26% E 13 \$1,007,132.67 0.26%	\$\frac{1}{3}\$\$\\$\\$407,463.15\$\$\\$\ 0.11\% \ 0\$\$\\ \$\frac{1}{4}\$\\$\\$40,580.33\$\$\\$\ 0.01\% \ 0\$\$\\ \$\frac{2}{3}\$\\$\\$\\$\\$44,130.63\$\$\\$\ 0.04\% \ 0\$\$\\ \$\frac{2}{3}\$\\$\\$\\$\\$\\$\\$476,119.95\$\$\\$\ 0.12\% \ 0\$\$\\ \$\frac{3}{3}\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	3 \$407,463.15 0.11% 0 \$0.00 1 \$40,580.33 0.01% 0 \$0.00 2 \$144,130.63 0.04% 0 \$0.00 2 \$330,970.35 0.09% 0 \$0.00 3 \$195,185.65 0.05% 0 \$0.00 3 \$189,140.59 0.05% 0 \$0.00 15 \$1,166,612.98 0.3% 0 \$0.00 3 \$189,140.59 0.05% 0 \$0.00 15 \$1,166,612.98 0.3% 0 \$0.00 2 \$1,166,612.98 0.3% 0 \$0.00 3 \$108,921.44 0.03% 0 \$0.00 2 \$148,536.83 0.04% 0 \$0.00 2 \$148,536.83 0.04% 0 \$0.00 2 \$171,357.86 0.19% 0 \$0.00 2 \$171,359.39 0.04% 0 \$0.00 2 \$173,955.28	3 \$407,463.15 0.11% 0 \$0.00 NA 1 \$40,580.33 0.01% 0 \$0.00 NA 2 \$144,130.63 0.04% 0 \$0.00 NA 2 \$330,970.35 0.09% 0 \$0.00 NA 3 \$195,185.65 0.05% 0 \$0.00 NA 3 \$189,140.59 0.05% 0 \$0.00 NA 15 \$1,166,612.98 0.3% 0 \$0.00 NA 3 \$108,921.44 0.03% 0 \$0.00 NA 3 \$1227,567.62 0.06% 0 \$0.00 NA 2 \$148,536.83 0.04% 0 \$0.00 NA 2 \$148,536.83 0.04% 0 \$0.00 NA 2 \$171,359.39 0.04% 0 \$0.00 NA 2 \$171,359.39 0.04% 0 \$0.00 NA 2 \$171,359.39 0.04% 0 \$0.00 NA 2 \$173,955.28 0.05% 0 \$0.00 NA 2 \$173,955.28 0.05% 0 \$0.00 NA 2 \$156,610.88 0.04% 0 \$0.00 NA 2 \$156,610.88 0.04% 0 \$0.00 NA 1 \$77,420.96 0.02% 0 \$0.00 NA 2 \$157,420.96 0.02% 0 \$0.00 NA 3 \$100,7132.67 0.26% 0 \$0.00 NA

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	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	C
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	(
	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	(
	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	(
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	(
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	(
	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	(
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	(
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	(
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	(
	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	(
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	١ (
	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	(
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	(
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	(
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	(
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	(
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	(
	PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	(
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	(
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2	\$175,874.37	0.05%	0	\$0.00	NA	7 (
1	\$72,038.96	0.02%	0	\$0.00	NA	7 (
2	\$98,627.19	0.03%	0	\$0.00	NA	7 (
1	\$54,974.05	0.01%	0	\$0.00	NA	7 (
4	\$163,618.07	0.04%	0	\$0.00	NA	, (
1	\$48,793.12	0.01%	0	\$0.00	NA	7 (
3	\$112,303.73	0.03%	0	\$0.00	NA	7 (
2	\$166,838.28	0.04%	0	\$0.00	NA	, (
3	\$210,991.14	0.06%	0	\$0.00	NA	١ (
1	\$118,366.04	0.03%	0	\$0.00	NA	7 (
154	\$10,177,823.96	2.66%	0	\$0.00	NA	۷(
11	\$738,894.29	0.19%	0	\$0.00	NA	7 (
2	\$66,439.48	0.02%	0	\$0.00	NA	۲ (
1	\$54,507.39	0.01%	0	\$0.00	NA	7 (
6	\$562,001.57	0.15%	0	\$0.00	NA	١ (
2	\$122,913.29	0.03%	0	\$0.00	NA	١ (
1	\$57,864.51	0.02%	0	\$0.00	NA	١ (
1	\$48,090.74	0.01%	0	\$0.00	NA	۲ (
11	\$859,975.62	0.22%	0	\$0.00	NA	۲ (
1	\$38,643.29	0.01%	0	\$0.00	NA.	١ (
18	\$1,123,671.30	0.29%	0	\$0.00	NA	۲ (
5	\$415,517.54	0.11%	0	\$0.00	NA	١ (
2	\$240,117.82	0.06%	0	\$0.00	NA	١ (
1	\$50,866.71	0.01%	0	\$0.00	NA	١ (
2	\$188,738.93	0.05%	0	\$0.00	NA	١ (
6	\$558,311.12	0.15%	0	\$0.00	NA	۱ (
4	\$226,323.38	0.06%	0	\$0.00	NA	۱
	1 2 1 4 1 3 2 3 1 154 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,038.96 2 \$98,627.19 1 \$54,974.05 4 \$163,618.07 1 \$48,793.12 3 \$112,303.73 2 \$166,838.28 3 \$210,991.14 1 \$118,366.04 154 \$10,177,823.96 11 \$738,894.29 2 \$66,439.48 1 \$54,507.39 6 \$562,001.57 2 \$122,913.29 1 \$57,864.51 1 \$48,090.74 11 \$859,975.62 1 \$38,643.29 18 \$1,123,671.30 5 \$415,517.54 2 \$240,117.82 1 \$50,866.71 2 \$188,738.93 6 \$558,311.12	1 \$72,038.96 0.02% 2 \$98,627.19 0.03% 1 \$54,974.05 0.01% 4 \$163,618.07 0.04% 1 \$48,793.12 0.01% 3 \$112,303.73 0.03% 2 \$166,838.28 0.04% 3 \$210,991.14 0.06% 1 \$118,366.04 0.03% 154 \$10,177,823.96 2.66% 11 \$738,894.29 0.19% 2 \$66,439.48 0.02% 1 \$54,507.39 0.01% 6 \$562,001.57 0.15% 2 \$122,913.29 0.03% 1 \$57,864.51 0.02% 1 \$48,090.74 0.01% 11 \$859,975.62 0.22% 1 \$38,643.29 0.01% 18 \$1,123,671.30 0.29% 5 \$415,517.54 0.11% 2 \$240,117.82 0.06% 1 \$50,866.71 0.01% 2 \$188,738.93 0.05% <td< td=""><td>1 \$72,038.96 0.02% 0 2 \$98,627.19 0.03% 0 1 \$54,974.05 0.01% 0 4 \$163,618.07 0.04% 0 1 \$48,793.12 0.01% 0 3 \$112,303.73 0.03% 0 2 \$166,838.28 0.04% 0 3 \$210,991.14 0.06% 0 1 \$13,366.04 0.03% 0 154 \$10,177,823.96 2.66% 0 11 \$738,894.29 0.19% 0 2 \$66,439.48 0.02% 0 1 \$54,507.39 0.01% 0 2 \$122,913.29 0.03% 0 1 \$48,090.74 0.01% 0 1 \$48,090.74 0.01% 0 1 \$38,643.29 0.01% 0 1 \$38,643.29 0.01% 0 2 \$240,117.82 0.06% 0 3 \$1,123,671.30 0.29% 0 <t< td=""><td>1 \$72,038.96 0.02% 0 \$0.00 2 \$98,627.19 0.03% 0 \$0.00 1 \$54,974.05 0.01% 0 \$0.00 4 \$163,618.07 0.04% 0 \$0.00 1 \$48,793.12 0.01% 0 \$0.00 3 \$112,303.73 0.03% 0 \$0.00 2 \$166,838.28 0.04% 0 \$0.00 1 \$118,366.04 0.03% 0 \$0.00 154 \$10,177,823.96 2.66% 0 \$0.00 154 \$10,177,823.96 2.66% 0 \$0.00 1 \$738,894.29 0.19% 0 \$0.00 2 \$66,439.48 0.02% 0 \$0.00 2 \$122,913.29 0.03% 0 \$0.00 1 \$57,864.51 0.02% 0 \$0.00 1 \$48,090.74 0.01% 0 \$0.00 1 \$38,643.29 0.01% 0 \$0.00 1 \$38,643.29 0.01% <</td><td>1 \$72,038.96</td></t<></td></td<>	1 \$72,038.96 0.02% 0 2 \$98,627.19 0.03% 0 1 \$54,974.05 0.01% 0 4 \$163,618.07 0.04% 0 1 \$48,793.12 0.01% 0 3 \$112,303.73 0.03% 0 2 \$166,838.28 0.04% 0 3 \$210,991.14 0.06% 0 1 \$13,366.04 0.03% 0 154 \$10,177,823.96 2.66% 0 11 \$738,894.29 0.19% 0 2 \$66,439.48 0.02% 0 1 \$54,507.39 0.01% 0 2 \$122,913.29 0.03% 0 1 \$48,090.74 0.01% 0 1 \$48,090.74 0.01% 0 1 \$38,643.29 0.01% 0 1 \$38,643.29 0.01% 0 2 \$240,117.82 0.06% 0 3 \$1,123,671.30 0.29% 0 <t< td=""><td>1 \$72,038.96 0.02% 0 \$0.00 2 \$98,627.19 0.03% 0 \$0.00 1 \$54,974.05 0.01% 0 \$0.00 4 \$163,618.07 0.04% 0 \$0.00 1 \$48,793.12 0.01% 0 \$0.00 3 \$112,303.73 0.03% 0 \$0.00 2 \$166,838.28 0.04% 0 \$0.00 1 \$118,366.04 0.03% 0 \$0.00 154 \$10,177,823.96 2.66% 0 \$0.00 154 \$10,177,823.96 2.66% 0 \$0.00 1 \$738,894.29 0.19% 0 \$0.00 2 \$66,439.48 0.02% 0 \$0.00 2 \$122,913.29 0.03% 0 \$0.00 1 \$57,864.51 0.02% 0 \$0.00 1 \$48,090.74 0.01% 0 \$0.00 1 \$38,643.29 0.01% 0 \$0.00 1 \$38,643.29 0.01% <</td><td>1 \$72,038.96</td></t<>	1 \$72,038.96 0.02% 0 \$0.00 2 \$98,627.19 0.03% 0 \$0.00 1 \$54,974.05 0.01% 0 \$0.00 4 \$163,618.07 0.04% 0 \$0.00 1 \$48,793.12 0.01% 0 \$0.00 3 \$112,303.73 0.03% 0 \$0.00 2 \$166,838.28 0.04% 0 \$0.00 1 \$118,366.04 0.03% 0 \$0.00 154 \$10,177,823.96 2.66% 0 \$0.00 154 \$10,177,823.96 2.66% 0 \$0.00 1 \$738,894.29 0.19% 0 \$0.00 2 \$66,439.48 0.02% 0 \$0.00 2 \$122,913.29 0.03% 0 \$0.00 1 \$57,864.51 0.02% 0 \$0.00 1 \$48,090.74 0.01% 0 \$0.00 1 \$38,643.29 0.01% 0 \$0.00 1 \$38,643.29 0.01% <	1 \$72,038.96

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ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	N.A	¥ (
S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	N.A	1
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	N.A	١ (
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	N.A	١ (
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	N/	١ (
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08			,		7 (
SAVINGS INSTITUTE	1	\$43,759.20	0.01%	_			-
 SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	N.A	7 (
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90			,		7 (
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	N.A	<u> </u>
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	N.A	7 (
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	Ì		١ (
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%			1	<u> </u>
 SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	N.A	1 (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	7 (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	۱ (
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	A (
SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00		
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	1	_
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	N.A	1
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	N.A	7 (
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	N.A	1
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	N.A	1
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	N.A	١ (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	N.A	١.
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	N.A	A
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	N.A	1
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	N <i>A</i>	1

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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 PRAGUE	NEW	5	\$286,940.31	0.07%	0	\$0.00	NA	0
STATE BANK OF UTAH	SOUTHERN	4	\$326,573.96	0.09%	0	\$0.00	NA	0
STATE BANK OF LAKES	THE	3	\$254,711.82	0.07%	0	\$0.00	NA	0
STATE CENTRAL UNION	CREDIT	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0
STATE EMPLOYE UNION	ES CREDIT	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0
STERLING SAVIN	GS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0
STILLWATER NA BANK & TRUST O		3	\$262,302.94	0.07%	0	\$0.00	NA	0
STURDY SAVING	S BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0
SUBURBAN MOR COMPANY OF NE		6	\$241,397.81	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COM	IPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0
SUNCOAST SCHO FEDERAL CREDIT		23	\$1,394,205.32	0.36%	0	\$0.00	NA	0
SUNTRUST MORT	TGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	0
SUPERIOR FEDER CREDIT UNION	RAL	1	\$54,672.63	0.01%	0	\$0.00	NA	0
SUTTON STATE E	BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0
SWAIN MORTGA COMPANY	GE	5	\$342,647.71	0.09%	0	\$0.00	NA	0
SYRACUSE SECU INC.	RITIES	1	\$60,060.59	0.02%	0	\$0.00	NA	0
TAYLOR COUNTY	Y BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0
TEACHERS FEDE. CREDIT UNION	RAL	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0
TELEPHONE CRE N.H.	DIT UNION	2	\$167,433.21	0.04%	0	\$0.00	NA	0
TEXAS BANK		2	\$128,144.72	0.03%	0	\$0.00	NA	0
THE BANK OF ILI NORMAL	LINOIS IN	4	\$220,034.69	0.06%	0	\$0.00	NA	0
THE BANK OF NE	W YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0
THE BRANCH BA AND TRUST COM		12	\$1,058,684.92	0.28%	0	\$0.00		
THE CITIZENS BA COMPANY	NKING	1	\$48,669.44	0.01%	0	\$0.00	NA	0
THE FIRST NATIO	ONAL	3	\$209,282.45	0.05%	0	\$0.00	NA	0
THE FIRST NATION BANK OF BERWIO		3	\$181,289.28	0.05%	0	\$0.00	NA	0
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THE HAI BANK	RVARD STATE	2	\$208,718.67	0.05%	0	\$0.00	NA	0
	NOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0
	NTINGTON AL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0
THE NA'	TIONAL B&T OF ORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0
THE NA'	TIONAL BANK OF APOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0
THE PEC UNION	OPLES CREDIT	14	\$936,709.29	0.24%	0	\$0.00	NA	0 ،
THE SUN CREDIT	MMIT FEDERAL UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0
	TTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0
THREE I CREDIT	RIVERS FEDERAL UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0
	I INDEPENDENT RSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0
TIERON	E BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0
TINKER UNION	FEDERAL CREDIT	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0
TOWER UNION	FEDERAL CREDIT	1	\$75,594.65	0.02%	0	\$0.00	NA	0
	ND COUNTRY IORTGAGE ES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0
TOYOTA UNION	A FEDERAL CREDIT	2	\$111,420.99	0.03%	0	\$0.00	NA	0
TRANE I UNION	FEDERAL CREDIT	3	\$194,731.14	0.05%	0	\$0.00	NA	0
TRAVER CORPOR	RSE MORTGAGE RATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0
	R YOUNG MENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0
U. S. MO	RTGAGE CORP.	6	\$483,166.38	0.13%	0	\$0.00	NA	0
	SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0
UMPQU. MORTG.		6	\$615,598.91	0.16%	0	\$0.00	NA	0
UNION I BANK	FEDERAL SAVINGS	1	\$92,628.21	0.02%	0	\$0.00	NA	0
UNION I	PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0
UNITED COMPAI	BANK AND TRUST NY	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	C
UNITED	BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	C
UNITED BANK	COMMUNITY	35	\$2,327,409.68	0.61%	0	\$0.00	NA	, O
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UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17%	0	\$0.00	NA	0
UNITED MEMBERS	5	\$290,508.00	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0
VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0
WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0
WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	C
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
T U T U O U O U O V O V O V O V O V O V O V O	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 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL	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 USALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTENBANK 20 WESTENBANK 21 WESTENBANK 22 WHATCOM EDUCATIONAL 33 WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL 40 WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL 41 42 44 45 46 46 47 47 47 47 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49	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 COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERRONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WASHINGTON TRUST WASHINGTON TRUS	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 USALLIANCE FEDERAL CREDIT UNION USALLIEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION USALLIAGE MORTGAGE BANKERS LTD D/B/A BANKERS LTD D/B/A BOWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WAYNE BANK AND TRUST WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WESTCONSIN CREDIT UNION WASHINGTON CREDIT UNION WASHEN FEDERAL 10 \$1,16,732.90 0.3% WESTBANK 2 \$261,385.66 0.07% WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL 9 \$779.525.33 0.19%	MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED MATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNI	MORTGAGE CORP. 0 \$662,686.58 0.17% 0 \$0.00	MORTGAGE CORP. 6

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	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA 0
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA 0
Total		4,927	\$383,266,700.02	100%	0	\$0.00	0
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%		·	NA 0
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA 0
	TEXAS BANK	12	\$1,732,551.28		1 1		
	TEXAS STATE BANK	16	. , , ,		1 1	,	
<u> </u>	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA 0
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA 0
Total		2,961	\$295,464,888.88	100%	0	\$0.00	0
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	<u>Ĺ</u> ′		
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA
		4	\$128,984.12	0.04%	0	\$0.00	NAC

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	NATIONAL CITY MORTGAGE COMPANY						
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%		,	NA 0
	TEXAS BANK	8	\$674,049.25	0.23%	-	·	NA 0
	TEXAS STATE BANK	15	\$1,174,137.71	0.4%			NA 0
	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA 0
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA 0
Total		2,905	\$293,581,763.49	100%	0	\$0.00	0
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31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA 0
		1 2	\$38,673.37 \$504,331.80				NA 0 NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	1 2 46	·		0	\$0.00	
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL		\$504,331.80	0.17%	0	\$0.00	NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	46	\$504,331.80 \$7,863,811.04	0.17%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	46	\$504,331.80 \$7,863,811.04 \$21,489.30	0.17% 2.7% 0.01% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST	46	\$504,331.80 \$7,863,811.04 \$21,489.30 \$686,218.21	0.17% 2.7% 0.01% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE	46	\$504,331.80 \$7,863,811.04 \$21,489.30 \$686,218.21 \$252,363.20	0.17% 2.7% 0.01% 0.24% 0.09%	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
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	46 1 10 1 4	\$504,331.80 \$7,863,811.04 \$21,489.30 \$686,218.21 \$252,363.20 \$327,988.95	0.17% 2.7% 0.01% 0.24% 0.09% 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	46 1 10 1 4 9	\$504,331.80 \$7,863,811.04 \$21,489.30 \$686,218.21 \$252,363.20 \$327,988.95 \$677,718.45	0.17% 2.7% 0.01% 0.24% 0.09% 0.11% 0.23%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	46 1 10 1 4 9	\$504,331.80 \$7,863,811.04 \$21,489.30 \$686,218.21 \$252,363.20 \$327,988.95 \$677,718.45 \$165,080.00	0.17% 2.7% 0.01% 0.24% 0.09% 0.11% 0.23% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	46 1 10 1 4 9 2 4	\$504,331.80 \$7,863,811.04 \$21,489.30 \$686,218.21 \$252,363.20 \$327,988.95 \$677,718.45 \$165,080.00 \$841,187.82	0.17% 2.7% 0.01% 0.24% 0.09% 0.11% 0.23% 0.06% 0.29%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	3	\$208,419.58	0.07%	0	\$0.00	NA	0
	UNION		\$200,417.30	0.07 70	U	Ψ0.00	117	
	AMARILLO NATIONAL	26	\$2,575,718.18	0.88%	0	\$0.00	NA	0
	BANK					,		╀
-	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	(
	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%				Ī
	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	1
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	1
BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	١ (
BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	١ (
BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	١ (
BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	١ (
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	١ (
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA	١ (
BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	١ (
BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	١ (
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	١.
BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	١
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA	١
BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	1
BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	1
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	X
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	1
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	1
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0			Т
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0			_
BROOKLINE BANK	1	\$113,855.06	0.04%		·		-
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%				
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	1
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	1
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	١
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	À
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	1

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	N A	0
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	N A	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	N.A	0
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	N.A	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	N.A	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 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	N.A	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	N A	0
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	N A	0
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	N.A	0
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA.	0
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0
COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	N.A	0
COMMUNITY BANK & TRUST CO.	1	\$228,685.85	0.08%	0	\$0.00	N A	0
	1	\$89,787.93	0.03%	0	\$0.00	NA.	0

COMMUNITY CREDIT UNION OF FLORIDA							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	A (
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	A (
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	V (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,037,670.95	0.36%	0	\$0.00	NA	V (
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	N.A	V (
CREDIT UNION ONE	2	\$165,105.53	0.06%				+
CROWN BANK FSB	2	\$117,557.10					7
CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13%		,		7
CUMANET, LLC	1	\$226,799.61	0.08%	0	,		10
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%				_
DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	N.A	10
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00		4
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	N.A	10
DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06%	0	\$0.00	NA	V (
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	V (
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	V (
EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0	\$0.00	NA	1
EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	10
ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	10
EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	V (
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	V (
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	10
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	10
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	10
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	N.A	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	A (
FARMERS AND MERCHANTS TRUST	3	\$375,592.82	0.13%	0	\$0.00	NA	۱ (

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COMPANY							L
FIFTH THIRD - DEDICAT	ED 3	\$256,451.16	0.09%	0	\$0.00	NA	\int_{C}
CHANNEL							-
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	7(
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	۲ (
FIRST AMERICAN CREDI UNION	IT 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	3 /1	\$3,922,294.67	1.35%	0	\$0.00	NA	, (
FIRST CITIZENS BANK N	(A 1	\$49,365.91	0.02%	0	\$0.00	NA	(
FIRST CITIZENS NATION BANK	IAL 1	\$41,433.98	0.01%	0	\$0.00	NA	, (
FIRST COMMUNITY BAN	IK 1	\$56,719.88	0.02%	0	\$0.00	NA	(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	۲ (
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$46,884.88	0.02%	0	\$0.00	NA	' (
FIRST FEDERAL SAVING BANK	is 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 CORPORAT	ION 33	\$3,744,191.60	1.29%	0	\$0.00	NA	١ (
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	(
FIRST HERITAGE FINANCIAL CORPORATION	ON 2	\$136,040.11	0.05%	0	\$0.00	NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	۲ (
FIRST INTERSTATE BAN	K 18	\$2,245,490.08	0.77%	0	\$0.00	NA	۲ (
FIRST MERIT MORTGAG CORPORATION	E 15	\$1,333,709.78	0.46%	0	\$0.00	NA	۲ (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA	۲ (
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	r C
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00) NA	r C
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00) NA	r C
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00) NA	r C
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00) NA	r C
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00) NA	, C
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00) NA	, C
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 NA	, (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99			·		4
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	1
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	Ĺ
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00) NA	,
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00) NA	
 FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	1
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68					
FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	Ĺ
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	
GATEWAY MORTGAGE	1	\$79,028.68	0.03%	0	\$0.00	NA	.[

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CORPORATION							1
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	7 (
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	, (
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	, (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	١ (
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	۲ (
GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	0	\$0.00	NA	۲ (
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	۲ (
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	۲ (
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	۲ (
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	١,
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	١ (
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	١ (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	١ (
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	NA	١.
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	0	\$0.00	NA	١.
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	۱ ا
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	L
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	۱
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	١
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	١
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	L.

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ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	F 11	\$1,001,680.50	0.34%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATIO	N 2	\$143,083.01	0.05%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6		0.15%			
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA 0
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA 0
LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 4	\$376,912.08	0.13%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79		0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA 0
MARINE BANK MORTGAG SERVICES	E 2	\$115,821.52	0.04%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA 0

MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	7 (
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	7 (
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	0	\$0.00	NA	7 (
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	Y (
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	7 (
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	7 (
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	7 (
METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	١ (
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	١ (
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	۱ (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	١
MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12%	0	\$0.00	NA	۱ (
MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	١
MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA	١
MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	١
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	١
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	0	\$0.00	NA	۱ (
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	١
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	۱ (
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	1
MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	١
MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	\
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	١
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12%	0	\$0.00	NA	ľ
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	V
MORTGAGE CLEARING	2	\$146,703.06	0.05%	0	\$0.00	NA	1

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CORPORATION							\downarrow
MORTGAGE LENDERS	1	\$111,542.06	0.04%	0	\$0.00	NA	۱(
NETOWRK USA, INC							+
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%		·		7
MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	7 (
NATIONAL CITY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	7 (
MORTGAGE COMPANY	_	, ,, ,			,		4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	, (
NCB, FSB	4	\$521,750.39	0.18%	0	\$0.00	NA	7(
NEW ALLIANCE BANK	2	\$167,271.95	0.06%				7
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%				
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	7 C
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	7 C
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	·		1
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	, (
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	y (
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	۲ (
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	7 (
NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04%	0	\$0.00	NA	7 (
OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	7 (
OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	7 (
OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	7 (
OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	7 (
ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	7

PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	7 C
PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	$\frac{1}{\sqrt{c}}$
PATELCO CREDIT UNION	1	\$85,081.01	0.03%				7
PAVILION MORTGAGE	1	\$85,233.21	0.03%				
 COMPANY		+ ,			7 010 0		Ŧ
PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	7 (
PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	7 (
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	7 (
PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	, (
PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	, (
PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	, (
PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	7 (
PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	, (
POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	7 (
POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%		·		
PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	7 (
PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	7 (
PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	7 (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	, (
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	۲ (
PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	7 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	1
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	1
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%				T
R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	t

REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	7 C
REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	NA	\ C
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%		· ·		+
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%				
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	v C
S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	V (C
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	v C
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	V (
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	V (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	7 (
SAXON MORTGAGE INC.	2	\$164,837.12	0.06%	0	\$0.00	NA	1
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	V (
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	۱ (
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	۱ (
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	v C
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	V (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	V (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	v (
SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03%	0	\$0.00	NA	v C
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	V C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	V C
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	V C
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	7 C
ST. MARYS BANK	3	\$408,994.28	0.14%		·	NA	V (C
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	V C
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	v C
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	V C
STATE BANK OF SOUTHERN	2	\$191,351.18	0.07%	0	\$0.00	NA	V C
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UTAH							Ţ
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 3		0.06%				
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	۰ O
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	C. 3	\$399,008.59	0.14%	0	\$0.00	NA.	<u>ر</u> ر
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0
TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0
THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	r C
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	, (
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	(

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TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	1 C
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	A C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	N.A	A C
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	y C
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	N <i>A</i>	1
U. S. MORTGAGE CORP.	4	\$723,457.88	0.25%	0	\$0.00	NA	1
ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	N <i>A</i>	1
UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	1 (
UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	1
UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	10
UNITED COMMUNITY BANK	5	\$377,449.30	0.13%	0	\$0.00	NA	A C
UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA.	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA	4 C
UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA	1 (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA	1 (
VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA	A (
VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	A (
VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	١ (
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	0	\$0.00	NA	A (
VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	N.A	١ (
VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	١ (
VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA	Y (
WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA	١ (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	N <i>A</i>	١ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA	A (
WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	١ (
WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA	١ (
WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	N.A	1

	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	0
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	0
Total		2,671	\$291,043,943.01	100%	0	\$0.00		0
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44%	0	\$0.00	NA
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%	0	\$0.00	NA (
BANK OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA (
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%	0	\$0.00	NA
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
BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA
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	
CITIBANK, N. A.	6	\$432,276.20	1.01%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12				
	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITIBANK, N. A. CITIZENS FIRST	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE COD CO-OPE	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BETHPAGE FEDERAL SAVINGS BANK BUSEY BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVI	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF WESTON BANK OF HORNE BANK OF HORNE BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK UNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BULE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BOSTON	INC. 2 \$180,889.87 0.44% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$3,385.22 0.01% 0 ASSOCIATION 2 \$209,548.03 0.49% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$209,548.03 0.49% 0 BANK OF BILBAO VIZCAYA 1 \$67,258.76 0.16% 0 BANK OF AMERICA NA 3 \$107,135.08 0.25% 0 BANK OF HAWAII 1 \$138,248.74 0.32% 0 BANK OF HAWAII 1 \$138,248.74 0.32% 0 BANK OF MISSISSIPPI 13 \$913,691.24 2.14% 0 BANK OF NEWPORT 1 \$7,327.70 0.02% 0 BANK OF THE CASCADES 2 \$225,613.89 0.53% 0 BANK OF WESTON 3 \$230,521.95 0.54% 0 BANK OF WESTON 3 \$33,382.89 0.08% 0 BANK-FUND STAFF FEDERAL 1 \$122,074.90 0.29% 0 BANK-UNITED, FEDERAL 1 \$122,074.90 0.29% 0 BANK-GREDIT UNION 1 \$64,163.61 0.15% 0 BENCHMARK MORTGAGE CORPORATION 1 \$136,494.55 0.32% 0 BENEFICIAL MUTUAL 2 \$140,228.52 0.33% 0 BENEFICIAL MUTUAL 2 \$140,228.52 0.33% 0 BENEFICIAL MORTGAGE 10 \$804,159.95 1.89% 0 TRUST BLUE BALL NATIONAL 9 \$500,834.08 1.17% 0 BOSTON FEDERAL 1 \$72,136.47 0.17% 0 BOSTON FEDERAL 1 \$33,756.53 0.01% 0 CAPITAL CENTER, L.L.C. 2 \$39,577.15 0.09% 0 BANK CAPITAL CENTER, L.L.C. 2 \$39,577.15 0.09% 0 CENTRAL PACIFIC BANK 16 \$920,627.38 2.16% 0 CHEVRONTEXACO FEDERAL 16 \$15,04.41 0% 0 CTITJENS FIRST 1 \$72,937.12 0.17% 0 CITIZENS FIRST 1 \$72,937.12 0.17% 0	INC. 2 \$186,889,87 0.44% 0 \$0.00 ASTORIA FEDERAL \$AVINGS AND LOAN 1 \$3,385.22 0.01% 0 \$0.00 ASSOCIATION 1 \$3,385.22 0.01% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$209,548.03 0.49% 0 \$0.00 BANCO BILBAO VIZCAYA 1 \$67,258.76 0.16% 0 \$0.00 BANK OF AMERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MISSISSIPPI 13 \$913,691.24 0.32% 0 \$0.00 BANK OF NEWPORT 1 \$7,327.70 0.02% 0 \$0.00 BANK OF HE CASCADES 2 \$225,613.89 0.53% 0 \$0.00 BANK OF WESTON 3 \$230,521.95 0.54% 0 \$0.00 BANK FUND STAFF FEDERAL \$35,382.89 0.08% 0 \$0.00 BANKLINITED, FEDERAL \$122,074.90 0.29% 0 \$0.00 BANKLINITED, FEDERAL \$136,494.55 0.32% 0 \$0.00 BENEFICIAL MUTUAL \$136,494.55 0.32% 0 \$0.00 BENEFICIAL MUTUAL \$140,228.52 0.33% 0 \$0.00 BENEFICIAL MUTUAL \$140,228.52 0.33% 0 \$0.00 BENEFICIAL MORTGAGE 10 \$804,159.95 1.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 10 \$804,159.95 1.89% 0 \$0.00 BULUE BALL NATIONAL 9 \$500,834.08 1.17% 0 \$0.00 BULUE BALL NATIONAL 9 \$500,834.08 1.17% 0 \$0.00 BUSEY BANK 1 \$72,136.47 0.17% 0 \$0.00 BUSEY BANK 1 \$33,756.53 0.01% 0 \$0.00 BUSEY BANK 1 \$33,756.53 0.01% 0 \$0.00 CAPE COD CO-OPERATIVE 1 \$63,044.56 0.15% 0 \$0.00 CAPE COD CO-OPERATIVE 1 \$63,044.56 0.15% 0 \$0.00 CAPETAL CENTER, L.L.C. 2 \$39,577.15 0.09% 0 \$0.00 CENTRAL MORTGAGE 1 \$300.39 0% 0 \$0.00 CENTRAL MORTGAGE 1 \$15,04.41 0% 0 \$0.00 CENTRAL DACIFIC BANK 16 \$920,627.38 2.16% 0 \$0.00 CENTRAL FRIENT 1 \$72,937.12 0.17% 0 \$0.00 CITIBANK N. 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CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	7(
CITYWIDE MORTGAGE	1	\$69,262.07	0.16%	0	\$0.00	N <i>A</i>	را
COMPANY		. ,					4
CLINTON SAVINGS BANK	1	\$44,292.50					_
COAST BANK OF FLORIDA	1	\$10,897.29					
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17%	0	\$0.00	NA	7 (
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	7 (
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	7 (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	١ (
CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	١ (
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	V (
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	۱ (
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	7 (
EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	7 (
EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	7
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	0	\$0.00	NA	7
ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	7
EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	1
EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	1
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	١,
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	١,
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	٠ (
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	,
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	٠ (
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	١.
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	٠ (
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	١.
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	7 (

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FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	. 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	. 0
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5%	0	\$0.00	NA	. 0
FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	.0
GATEWAY BUSINESS BANI	K 1	\$66,243.12	0.16%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	. 0
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	.0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	. 0
GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	. 0
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	. 0
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	. 0
HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BAN	K 2	\$121,357.39	0.28%	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	. 0
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HOME FINANCING CENTER INC.	7	\$398,713.78	0.94%	0	\$0.00	NA 0
HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$202,532.35	0.47%			
HSBC MORTGAGE	2	\$178,132.45	0.42%			
CORPORATION (USA) HUMBOLDT BANK	2	\$161,047,94	0.290/	0	\$0.00	NIA O
HUTCHINSON CREDIT		\$161,947.84	0.38%	U	\$0.00	NA 0
UNION	1	\$17,942.37	0.04%	0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%			
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	3	\$278,437.48	0.65%	0	\$0.00	NA 0
CREDIT UNION		·				
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56%	0	\$0.00	NA 0
LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38%			
MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA 0
METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA 0
MID AMERICA FEDERAL	1	·				
SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL	1	¢00 024 01	0.210	^	ቀ ለ ለለ	NIAO
CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA 0
MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$64,930.99	0.15%			NA 0
MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA 0
	2	\$61,251.25	0.14%	0	\$0.00	NA 0
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	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	A (
	MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	N/	A (
	MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	N/	(
	MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	N/	A (
	NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	N.A	A (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	N.A	A (
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	N.A	A (
	NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	N.A	A (
	NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	•	· · · · · · · · · · · · · · · · · · ·	N.A	1
	NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	N.A	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	N/	A (
	NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	N/	A (
	OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	N.A	A (
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	N.A	A (
	ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	N/	A (
	PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	N.A	A (
	PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	A (
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	N/	A (
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	N/	A (
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	A (
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	A (
	POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	N.A	A (
	PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	N/	1
	PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	N/	A (
		15	\$894,580.06	2.1%	0	\$0.00	N/	1
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PROVIDENT FUNDING ASSOCIATES, L.P.							
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	V (
REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	V (
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	v C
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	V C
S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	V C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	V C
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	(
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	(
SAXON MORTGAGE INC.	1	\$170,240.58	0.4%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA.	(
SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	v C
SI BANK AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	(
SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	(
ST. MARYS BANK CREDIT UNION	4	\$205,992.96	0.48%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	(
STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	(
STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	۱ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	۱ (
STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	(

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	SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA 0
	TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA 0
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA 0
	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	-	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%	0	\$0.00	NA 0
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA 0
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA 0
Total		633	\$42,639,906.92	100%	0	\$0.00	0
					\vdash		
Total 31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA 0
	1ST SECURITY BANK OF	4	\$154,998.45	0.04%	0	\$0.00	NA 0

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WASHINGTON							
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA	. C
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	C
AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	C
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	. C
ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	. C
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	. 0
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	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22%	0	\$0.00	NA	. (
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	. (
ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	(
ANCHORBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA	. (

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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	. C
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51%	0	\$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	. (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01%	0	\$0.00	NA	. (
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA	. (
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	. (
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	. (
BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA	. (
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA	. (
BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA	
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA	
BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA	
BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA	1
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	·	1	
BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70			·		1
BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00		-
BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	1
BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA	Ĺ

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BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA	7 C
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	7 (
BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA	7 (
BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA	7 (
BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00		_
BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA	7 (
BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00		_
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50		0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	0	\$0.00	NA	١ (
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	١ (
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	۲ (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	١ (
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	۲ (
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	١ (
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	١.
BRIDGEWATER SAVINGS BANK	1	\$39,392.97			·		4
BROCKTON CREDIT UNION	9	\$326,831.65					T
BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	7 (
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	٠ (
BUSEY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	1
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	1
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	. (
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	. (
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1%	0	\$0.00	NA	١
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	0	\$0.00	NA	ا ا
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CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	7 (
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	0	\$0.00	N.A	V (
CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	N.A	(
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%				
CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	0	\$0.00	NA	(
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	V (
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	N <i>A</i>	(
CENTRAL SAVINGS BANK	20	\$652,671.20	0.18%	0	\$0.00	N <i>A</i>	(
CENTRAL STATE BANK	5	\$141,478.51	0.04%	0	\$0.00	1	_
CENTREBANK	1	\$23,045.54	0.01%	0	\$0.00	N.A	(
CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA	V (
CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	0	\$0.00	NA	V (
CHEMICAL BANK	4	\$135,272.07	0.04%	0	\$0.00	NA	(
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	0	\$0.00	NA	\ (
CITADEL FEDERAL CREDIT UNION	3	\$109,019.82	0.03%	0	\$0.00	NA	\ (
CITIBANK, N. A.	10	\$319,905.06	0.09%	0	\$0.00	NA	(
CITIZENS BANK	3	\$89,394.80	0.03%	0	\$0.00	NA	(
CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05%				
CITIZENS EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09%	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	۱ (
CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	N.A	۱ (
CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06%	0	\$0.00	NA	(
CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02%	0	\$0.00	NA	۷ (
CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	NA	\ (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	0	\$0.00	NA	١ (
CITYWIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	N.A	(

	TTYWIDE MORTGAGE OMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA
C F	LAYTON COUNTY EDERAL SAVINGS AND OAN ASSOCIATION	1	\$41,406.61	0.01%	0	\$0.00	NA
	LEARPOINTE CAPITAL, NC.	1	\$31,578.54	0.01%	0	\$0.00	NA
C	LINTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA
C	LINTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA
	LYDE SAVINGS BANK OMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA
C	OAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA
	OASTAL STATES ORTGAGE CORPORATION	5	\$172,929.18	0.05%	0	\$0.00	NA
C	OLONIAL SAVINGS FA	7	\$200,042.20	0.06%	0	\$0.00	NA
C	OLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	0	\$0.00	NA
H	OLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	0	\$0.00	NA
B C	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER IORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	NA
	OMMERCE SERVICE ORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA
	OMMERCIAL BANK OF EXAS, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA
C	OMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA
	OMMUNITY BANC ORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA
	OMMUNITY BANK & RUST CO.	9	\$342,792.26	0.1%	0	\$0.00	NA
	OMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA
	OMMUNITY CREDIT NION	20	\$806,007.48	0.23%	0	\$0.00	NA
I -	OMMUNITY CREDIT NION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA
S. A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	1	\$24,151.37	0.01%	0	\$0.00	NA
C	OMMUNITY MORTGAGE UNDING, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA
C	OMMUNITY SAVINGS ANK	7	\$158,716.29	0.04%	0	\$0.00	NA
	OMMUNITY SECURITY ANK	3	\$112,819.91	0.03%	0	\$0.00	NA
C	OMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA
	OMMUNITY STATE BANK F ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA

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			\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA
CORTRUST BANK	7	\$226,496.06	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	20	\$685,534.85	0.19%	0	\$0.00	NA
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%			NA
CROWN BANK FSB	4	\$88,178.47	0.02%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$93,340.62	0.03%		·	NA
CUMANET, LLC	1	\$49,900.56	0.01%			NA
CUNA CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA
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
DENALI STATE BANK	2	\$70,571.15	0.02%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	0	\$0.00	NA
DFCU FINANCIAL	5	\$176,082.70	0.05%	_		NA
DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	0	\$0.00	NA
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
	2	\$63,449.20	0.02%	0	\$0.00	NA

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	DROVERS AND MECHANICS BANK THE							
	DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	0	\$0.00	NA	0
	EAGLE BANK	2	\$52,742.18	0.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$17,336.35	0%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	0
	EASTERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	19	\$647,312.18		0			
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89		0			
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	6	\$209,622.43	0.06%	0	\$0.00	NA	(
	EVERTRUST BANK	3	\$113,975.13	0.03%	0	\$0.00	NA	(
	EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	0	\$0.00	NA	(
	F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	0	\$0.00	NA	V (
	FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	0	\$0.00	NA	V (
	FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	V (
	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	(
	FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	0	\$0.00	NA	(
	FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	(
	FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	0	\$0.00	NA	(
_	FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	(

FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	. 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	0	\$0.00	NA	. 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	. 0
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	. 0
FIRST BANK, INC.	3	\$79,628.49	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	. 0
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	0	\$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	. 0
FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05%	0	\$0.00	NA	. 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 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
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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	0
FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	0	\$0.00		
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	0	\$0.00	NA	.0
FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	C
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	(
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	C
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FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	۲ (
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	١ (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	, (
FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	. (
FIRST PLACE BANK	141	\$4,715,061.28	1.33%	1	\$42,443.53	NA	
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA	١,
FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	L
FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	L
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	. 1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA	L
FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	L
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	L
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	L
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	L
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	L
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	L
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01%	0	\$0.00	NA	L
FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	
FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	Ĺ
FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	Ĺ
FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	
	16	\$533,697.83	0.15%	0	\$0.00	NA	. (

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	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	(
	GATEWAY MORTGAGE CORPORATION	23	\$916,357.50					
	GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	, (
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	, (
	GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	7 (
	GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA	, (
	GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	(
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0%	0	\$0.00	NA	۲ (
	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	۲ (
	GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	١ (
	GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	۲ (
	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	7 (
	GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	0	\$0.00	NA	١ (
	GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	١ (
	GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA	۲ (
	HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	7 (
	HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	١ (
	HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	۲ (
	HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	١ (
	HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA	۲ (
	HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA	۲ (
	HARTFORD FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA	7
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA	, (
	HARWOOD STREET	2	\$56,970.55	0.02%	0	\$0.00	NA	7 (
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FUNDING I, LLC							1
HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	(
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02%	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	. (
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	Ī
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA	1
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	Ī
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00		1
HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	(
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0			T
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	0	\$0.00	NA	Ţ
HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	. (
HOME STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA	Ţ
HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	Ī
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01%	0	\$0.00	NA	,
HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	,
HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	١ (
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04%	0	\$0.00	NA	۲ (
HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	(
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA	. (
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA	, (
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	. (

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IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA
ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA
IOWA STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION		,			,	
KEY MORTGAGE LINK, INC.	2			-	·	NA
	16	\$535,755.89	0.15%	0	\$0.00	NA
FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA
UNION	11	\$365,358.78	0.1%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA
LA GRANGE STATE BANK	6					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
	ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION 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 JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE	UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION 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 IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. IJEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. EYSTONE SAVINGS BANK IOWA STATE BANK INCHITE TO STATE BANK IOWA STATE BANK INCHITE TO STATE BANK IOWA STATE SANK IOWA	UNION	UNION	UNION	UNION

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LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	7 (
LE MARS BANK AND TRUST	1	\$43,656.43	0.01%	0	\$0.00	NA	
COMPANY		·					4
LEA COUNTY STATE BANK	7	,,-					_
LEESPORT BANK	1	\$41,048.52	0.01%	1	· · · · · · · · · · · · · · · · · · ·	1	_
LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	4
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	١ (
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	١ (
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	١ (
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA	١.
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	L
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	0	\$0.00	NA	L
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	0	\$0.00	NA	L
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	0	\$0.00	NA	L
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	0	\$0.00	NA	L
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11%	0	\$0.00	NA	L
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	0	\$0.00	NA	L
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	L
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MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	1
MERCHANTS BANK,	9	\$270,489.35	0.08%	0	\$0.00	NA	١,
NATIONAL ASSOCIATION		ΨΞ, Θ, ΙΘ, ΙΘ	0,0076	_	Ψ0.00	1,11	7
MERCHANTS NATIONAL	54	\$1,719,165.14	0.48%	0	\$0.00	NA	1
BANK OF WINONA		· · ·					+
MERCURY MORTGAGE	4	\$120,113.24	0.03%	0	\$0.00	NA	1
COMPANY INC. MERIWEST MORTGAGE							+
CORPORATION	6	\$224,736.46	0.06%	0	\$0.00	NA	1
MERRILL MERCHANTS							+
BANK	10	\$332,509.11	0.09%	0	\$0.00	NA	7 (
MERRIMACK COUNTY							1
SAVINGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	7 (
MERRIMACK VALLEY		*		_			T
FEDERAL CREDIT UNION	1	\$41,147.42	0.01%	0	\$0.00	NA	7 (
METROWEST BANK	3	\$92,026.37	0.03%	0	\$0.00	NA	1
MIAMI COUNTY NATIONAL	2.6			_			I
BANK	36	\$1,305,636.49	0.37%	0	\$0.00	NA	۱ (
MID AMERICA FEDERAL	70	ΦΩ 752 221 05	0.700	^	Φ0.00	NT A	Ī
SAVINGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	۱
MID MINNESOTA FEDERAL	1	¢51 512 5 <i>1</i>	0.01%	0	\$0.00	NI A	
CREDIT UNION	1	\$51,513.54	0.01%	U	\$0.00	NA	1
MID-AMERICA MORTGAGE	1	\$34,253.99	0.01%	0	\$0.00	NA	
CORPORATION	1	φ34,233.99	0.0170	U	\$0.00	INA	`
MID-ATLANTIC FEDERAL	1	\$29,828.37	0.01%	0	\$0.00	NA	
CREDIT UNION	1	Ψ27,020.37	0.01 /0		Ψ0.00	1 17	`
MID-ISLAND MORTGAGE	3	\$147,265.87	0.04%	0	\$0.00	NA	
CORP.		·					4
MID-PENN BANK	10	\$293,769.88	0.08%	0	·		_
MID-STATE BANK	2	\$45,981.06	0.01%				7
MIDFIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	1
MIDWEST BANK OF	2	\$46,486.47	0.01%	0	\$0.00	NA	
FREEPORT		. ,					4
MIDWEST BANK OF	5	\$156,866.36	0.04%	0	\$0.00	NA	1
WESTERN ILLINOIS							+
MIDWEST FINANCIAL	3	\$103,252.48	0.03%	0	\$0.00	NA	1
							+
	11	\$364,291.51	0.1%	0	\$0.00	NA	1
	10	\$367.400.10	0.1%	0	\$0.00	NΔ	╁,
	10	· ·		_			_
 	1	Ψ+0,+32.+3	0.01 /0	U	\$0.00	117	+
	13	\$501,193.76	0.14%	0	\$0.00	NA	١
							1
	18	\$743,668.60	0.21%	0	\$0.00	NA	١
							†
COMPANY	45	\$1,530,762.80	0.43%	0	\$0.00	NA	1
CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MILLBURY SAVINGS BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE	10 1 13 18	\$364,291.51 \$367,409.19 \$40,492.49 \$501,193.76 \$743,668.60	0.1% 0.1% 0.01% 0.14% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00		NA NA NA

			-					
	S MORTGAGE VICES, LTD.	2	\$87,816.44	0.02%	0	\$0.00	NA	0
МОЕ	BILOIL FEDERAL	3	\$96,161.27	0.03%	0	\$0.00	N.A	0
	DIT UNION		·			·		-
	NSON SAVINGS BANK	5	\$193,535.62	0.05%	0	\$0.00	NA	10
	RRIS FEDERAL SAVINGS	1	\$25,762.83	0.01%	0	\$0.00	NA	0
	LOAN ASSOCIATION	3	\$00.802.22	0.020/	0	\$0.00	NA	_
	RTGAGE AMERICA, INC.	50						1
	RTGAGE CENTER, LLC RTGAGE CLEARING	30	\$1,920,880.19	0.54%	U	\$0.00	NA	10
	PORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	0
<u> </u>	RTGAGE INVESTORS							t
	PORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	0
	JNTAIN STATES							T
	RTGAGE CENTERS INC.	5	\$169,058.86	0.05%	0	\$0.00	NA	0
	MCKINLEY MUTUAL							T
	INGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	10
MUT	TUAL SAVINGS	0	ф220 0 52 65	0.10	^	ф0,00	N. T.A	
ASS	OCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	10
MUT	TUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	0
NAT	TONAL CITY	4	¢126 217 77	0.0407	^	\$0.00		
MOF	RTGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	10
NAT	TONAL TITLE	1	\$48,086.64	0.01%	0	\$0.00	NA	
INSU	JRANCE COMPANY	1	\$40,000.04	0.0170	U	\$0.00	INA	10
	TONSHERITAGE	1	\$47,583.21	0.01%	0	\$0.00	NA	Jo
	ERAL CREDIT UNION	1	Ψ+7,303.21	0.01 /0	0	Ψ0.00	1 17	10
	TONWIDE HOME	104	\$3,437,282.00	0.97%	0	\$0.00	NA	0
	RTGAGE COMPANY	10.	φε, .ε., , , = ο =	0.5776	_	Ψο.σο		Ļ
	Y FEDERAL CREDIT	2	\$38,490.66	0.01%	0	\$0.00	NA	0
UNIO			, ,			· ·		+
	HAVEN SAVINGS	24	\$900,205.41	0.25%	0	\$0.00	NA	0
BAN								+
BAN	/ REPUBLIC SAVINGS	7	\$291,712.75	0.08%	0	\$0.00	NA	0
	/ SOUTH FEDERAL							\dagger
	INGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	0
	FIELD NATIONAL							t
BAN		4	\$95,518.89	0.03%	0	\$0.00	NA	/0
	TOWN SAVINGS BANK	16	\$631,745.75	0.18%	0	\$0.00	NA	0
	TH FORK BANK	26	· · · · · · · · · · · · · · · · · · ·	0.23%				1
	TH SHORE BANK, A							
	OPERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00	NA	ή0
	THERN OHIO	17	¢£11 105 01	0.140	^	\$0.00	N.T.A	
	ESTMENT COMPANY	16	\$511,105.01	0.14%	0	\$0.00	NA	Ί
NOR	THLAND AREA	1	\$2 2 660 00	0.010	^	\$0.00	N.T.A	
FED:	ERAL CREDIT UNION	I	\$32,668.89	0.01%	0	\$0.00	NA	ΊU
	THWEST FEDERAL	1	\$29,593.88	0.01%	0	\$0.00	NA	مل
CRE	DIT UNION	1	ΨΔ기,393.00	0.01 /0		φυ.υυ	11/	ľ

NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03%	0	\$0.00	N.A	7 (
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19%	0	\$0.00	NA	7 (
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18%	0	\$0.00	NA	7 (
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02%	0	\$0.00	NA	7 (
NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	NA	7 (
NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	0	\$0.00	NA	۱ (
NUMERICA CREDIT UNION	1	\$32,971.11	0.01%	0	\$0.00	NA	V (
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01%	0	\$0.00	NA	١ (
NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	0	\$0.00	NA	7 (
NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	0	\$0.00	NA	۲ (
OAK BANK	2	\$79,059.54	0.02%	0	\$0.00	NA	١ (
OCEAN CITY HOME BANK	1	\$27,905.54	0.01%	0	\$0.00	NA	١ (
OLD FORT BANKING COMPANY	5	\$204,397.17	0.06%	0	\$0.00	NA	٠ (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03%	0	\$0.00	N.A	7 (
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05%	0	\$0.00	NA	. (
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04%	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1%	0	\$0.00	NA	١ (
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01%	0	\$0.00	NA	۱ (
PARTNERS BANK	1	\$19,669.70	0.01%	0	\$0.00	NA	١.
PATELCO CREDIT UNION	6	\$207,084.24	0.06%	0	\$0.00	NA.	١.
PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16%	0	\$0.00	NA	٠ (
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04%	0	\$0.00	NA	۱ (
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09%	0	\$0.00	NA	۱ (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75%	0	\$0.00	NA	٧
PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19%	0	\$0.00	NA	۱ (
PEOPLES BANK	3	\$46,884.52	0.01%	0	\$0.00	NA	7
	2	\$88,094.94			\$0.00	1	_
		-					•

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06%	0	\$0.00	NA	0
PIONEER BANK	5	\$141,110.22	0.04%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA	0
PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA	۰ O
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA	r C
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA	r C
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA	, (
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA	, C
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA	, (
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA	' (
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03%	0	\$0.00	NA	. (
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA	, (
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA	, (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA	, (
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA	(
QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA	۲ (
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA	۲ (
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REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA	Y (
REGIONS BANK	1	\$36,736.68	0.01%	0	\$0.00	NA	1
REPUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	NA	(
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA	y (
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	0	\$0.00	NA	7 (
RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA	Y (
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA	y (
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA	y (
ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA	1 (
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01%	0	\$0.00	NA	y (
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01%	0	\$0.00	NA	7 (
S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	0	\$0.00	NA	7 (
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01%	0	\$0.00	NA	7 (
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	NA	7 (
SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	NA	7 (
SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA	7 (
SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA	7 (
SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA	7 (
SAWYER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00		
SBC MORTGAGE, LLC	12	\$443,813.01	0.12%				_
SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07%	0	\$0.00	NA	7 (
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	0	\$0.00	NA	7 (
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA	7 (
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05%	0	\$0.00	NA	١ (
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42%	0	\$0.00	NA	7 (
SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40					
	REGIONS BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERWAY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	REGIONS BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERWAY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO 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 OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 4	REGIONS BANK 1 \$36,736.68 REPUBLIC BANK 1 \$16,767.16 RESEARCH FEDERAL CREDIT UNION 1 \$46,659.57 RIDDELL NATIONAL BANK 5 \$170,736.51 RIVERWAY BANK 1 \$23,766.83 ROCKLAND TRUST COMPANY 13 \$460,101.79 ROCKY MOUNTAIN MORTGAGE COMPANY 8 \$299,521.00 ROUNDBANK 4 \$159,351.93 ROXBORO SAVINGS BANK SSB 1 \$27,348.94 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$42,186.69 LOAN ASSOCIATION 25 \$943,230.74 SABINE STATE BANK AND TRUST COMPANY 29 \$1,146,684.00 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$28,408.71 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 3 \$130,808.86 SANTANDER MORTGAGE CORPORATION 29 \$1,003,369.13 SAVINGS BANK OF MENDOCINO COUNTY 2 \$49,336.19 SAVINGS BANK OF THE FINGER LAKES FSB 14 \$513,807.64 SAVINGS BANK OF THE FINGER LAKES FSB 14 \$53,402.55 S	REGIONS BANK REPUBLIC BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SANTANDER MORTGAGE CORPANY SCHIMBOR MORTGAGE CORPANT SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF SAVI	REGIONS BANK REPUBLIC BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RESEARCH FEDERAL RIDDELL NATIONAL BANK RESEARCH FEDERAL RIDDELL NATIONAL BANK RESEARCH FEDERAL RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK RESEARCH FEDERAL RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK RESEARCH FEDERAL RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKLAND TRUST ROCKY MOUNTAIN ROUNDBANK ROXBORO SAVINGS BANK SB ROXBOROUGH-MANAYUNK REDERAL SAVINGS BANK SB ROXBOROUGH-MANAYUNK REDERAL SAVINGS AND LOAN ASSOCIATION SAT BANK SABINE STATE BANK AND TRUST COMPANY SACRAMBANY SACRAMON CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS BANK OF T	REGIONS BANK	REGIONS BANK 1 \$36,736.68 0.01% 0 \$0.00 NA REPUBLIC BANK 1 \$16,767.16 0% 0 \$0.00 NA REPUBLIC BANK 1 \$16,767.16 0% 0 \$0.00 NA RESEARCH FEDERAL CREDIT UNION 1 \$46,659.57 0.01% 0 \$0.00 NA RIDDELL NATIONAL BANK 5 \$170,736.51 0.05% 0 \$0.00 NA RIVERWAY BANK 1 \$23,766.83 0.01% 0 \$0.00 NA ROCKLAND TRUST COMPANY 13 \$460,101.79 0.13% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 8 \$299,521.00 0.08% 0 \$0.00 NA ROXBORO SAVINGS BANK 5 \$159,351.93 0.04% 0 \$0.00 NA ROXBORO SAVINGS BANK 5 \$27,348.94 0.01% 0 \$0.00 NA ROXBORO SAVINGS AND 1 \$27,348.94 0.01% 0 \$0.00 NA ROXBORO GAND 1 \$3 \$42,186.69 0.01% 0 \$0.00 NA SAFEBANK 25 \$943,230.74 0.27% 0 \$0.00 NA SABINE STATE BANK AND 29 \$1,146,684.00 0.32% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$35,402.55 0.01% 0 \$0.00 NA SAIT RIVER PROJECT CREDIT UNION 2 \$130,808.86 0.04% 0 \$0.00 NA SANTANDER MORTGAGE CORPORATION 2 \$49,336.19 0.01% 0 \$0.00 NA SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS BANK OF PUERTO 3 \$80,455.77 0.02% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECOND NATIONAL BANK 0F WARREN 5 \$172,790.17 0.05% 0 \$0.00 NA SECO

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SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA	1
SOLIDARITY COMMUNITY	5	\$120.856.79	0.03%	0	\$0.00	NΔ	۱ (
FEDERAL CREDIT UNION	3	\$120,030.77	0.03 /0		Ψ0.00	11/7	Ϊ
SOLIDARITY FEDERAL	8	\$345 456 05	0.1%	0	\$0.00	NA	. (
	0	ψ515,150.05	0.170		Ψ0.00	1 17 1	1
	12	\$454.168.88	0.13%	0	\$0.00	NA	الم
		·			·		4
	2	\$82,359.86	0.02%	0	\$0.00	NA	7 (
CHICAGO	3	\$114,624.32	0.03%	0	\$0.00	NA	7 (
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04%	0	\$0.00	NA	7 (
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	7 (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	١ (
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	١ (
SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	1
SPRATT SAVINGS AND		·					
LOAN ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	۱
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14%	0	\$0.00	NA	1
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	0	\$0.00	NA	Ţ
ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	7
ST. MARYS BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	1
ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00		ĺ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	7 (
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	7 (
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	0	\$0.00	NA	7 (
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	0	\$0.00	NA	7 (
STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	1
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	0			
STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	1
	7						7
STATE BANK OF NEW	2	\$81,310.45			·		ı
STATE BANK OF SOUTHERN				Н		 	+
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH SHORE BANK OF CHICAGO SOUTHERN COMMERCIAL BANK SOUTHERN STAR MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH SHORE BANK OF CHICAGO SOUTHERN COMMERCIAL BANK SOUTHERN STAR MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAND	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 5 \$120,856.79 SOLIDARITY FEDERAL CREDIT UNION 8 \$345,456.05 SOMERSET TRUST COMPANY 12 \$454,168.88 SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH SHORE BANK OF CHICAGO 3 \$114,624.32 SOUTHERN COMMERCIAL BANK 5 \$153,356.64 SOUTHERN STAR MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$18,307.72 SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION 37 \$1,229,118.44 SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION 3 \$74,140.52 ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION 7 \$262,353.07 ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK FSB 44 \$1,760,586.19 ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION 3 \$913,740.56 STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. 41 \$1,439,257.44 STAR FINANCIAL GROUP, INC. 41 \$1,439,257.44 STAR FINANCIAL GROUP, INC. 41 \$1,439,257.51.8 STATE	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 12	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 12	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 5 \$120,856.79 0.03% 0 \$0.00 SOLIDARITY FEDERAL CREDIT UNION 8 \$345,456.05 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 12 \$454,168.88 0.13% 0 \$0.00 SOUTH SHORE BANK OF CHICAGO 3 \$114,624.32 0.03% 0 \$0.00 SOUTHEN COMMERCIAL BANK 5 \$153,356.64 0.04% 0 \$0.00 SOUTHERN STAR MORTGAGE CORPORATION 1 \$24,236.63 0.01% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$18,307.72 0.01% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$1,229,118.44 0.35% 0 \$0.00 SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION 3 \$74,140.52 0.02% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 7 \$262,353.07 0.07% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 7 \$267,948.52 0.08% 0 \$0.00 ST. MARYS BANK ST	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST 12

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STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00	NA	0
STURDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	14	\$456,689.20	0.13%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01%	0	\$0.00	NA	0
TEXAS BANK	19	\$570,826.33	0.16%	0	\$0.00	NA	0
THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04%	0	\$0.00	NA	0
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

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THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	.0
THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00		
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%		, , , , ,		Ш
THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$33,390.20	0.01%		,		Ш
THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	. 0
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%		·		Н
THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06			·		Н
TIERONE BANK	38	\$1,472,838.30	0.41%		·		0
TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	0
	21	\$803,540.98	0.23%	0	\$0.00	NA	.0

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TRAVERSE MORTGAGE CORPORATION							
TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	0	\$0.00	NA	0
UNION BANK	2	\$34,367.65	0.01%	0	\$0.00	NA	0
UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA	r C
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA	r C
UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA	(
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	0	\$0.00	NA	r C
UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA	, C
UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA	, (
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	' (
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA	١ (
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA	, (
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA	۲ (
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA	, (
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01%	0	\$0.00	NA	۲ (
VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	0	\$0.00	NA	, (
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	0	·		, (
VALLEY NATIONAL BANK	18	·	0.21%		· · · · · · · · · · · · · · · · · · ·		+
VERITY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA	r (
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA	۲ (

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	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%		\$0.00	
	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	
	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
Total		10,283	\$355,257,760.22	100%	1	\$42,443.53	0
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA 0
	IST 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

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%		·	
ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$22,570.24			,	
ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA
AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%			
AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%		·	
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA
	2	\$78,465.42	0.04%	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA (
ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA (
ANHEUSER-BUSCH	1	\$57,476.23	0.03%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION	1	φ51,410.23	0.03%	U	\$0.00	INA (
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA
AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA (
BANK CALUMET, N.A.	2	\$67,686.64	0.03%	0	\$0.00	NA (
BANK OF AKRON	1	\$42,233.03	0.02%		\$0.00	NA (
BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA (
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA
BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA (
BANK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA (
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA
BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA (
BANK OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA (
BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA (
BANK OF STANLY	7	\$243,177.45	0.12%		\$0.00	NA (
BANK OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA (
BANK OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA (
BANKFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA (
BANKILLINOIS	8	\$221,059.85	0.11%		\$0.00	NA (
BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA (

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BANKWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	7 (
BARKSDALE FEDERAL	2	\$90,481.55	0.05%	0	\$0.00	NA	را
 CREDIT UNION		\$70,701.33					+
BAXTER CREDIT UNION	6	\$280,445.89	0.14%	0	·		_
BAY GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	7 (
BELMONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00	NA	7 (
BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	١(
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14%	0	\$0.00	NA	7 (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	۲ (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15%	0	\$0.00	NA	7 (
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	۲ (
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	۲ (
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	۲ (
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06%	0	\$0.00	NA	١ (
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	١ (
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	7 (
BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	7 (
BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	١ (
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	7 (
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02%	0	\$0.00	NA	١ (
BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	١ (
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	١.
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	١.
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	7
CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	7
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	7 (
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	١ (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	7 (
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	1

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CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA (
CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA (
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
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 (
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA
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
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA
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 (
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA
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%	0	\$0.00	NA (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17%	0	\$0.00	NA

COMMER BANK	CIAL FEDERAL	2	\$102,377.36	0.05%	0	\$0.00) NA	¥ (
	NITY BANK &	15	\$593,340.52	0.3%	0	\$0.00) NA	١ (
	NITY BANK OF THE	1	\$30,635.12	0.02%	0	\$0.00) NA	١ (
	NITY CREDIT	8	\$344,953.01	0.18%	0	\$0.00) NA	1
COMMUN	NITY CREDIT F FLORIDA	6	\$266,767.45	0.14%	0	\$0.00) NA	7 (
SAVINGS	NITY FEDERAL AND LOAN TION OF LITTLE	3	\$137,605.58	0.07%	0	\$0.00) NA	¥ (
COMMUN BANK	NITY SAVINGS	1	\$47,938.73	0.02%	0	\$0.00) NA	¥ (
COMMUN OF ROCK	NITY STATE BANK FALLS	2	\$93,613.99	0.05%	0	\$0.00) NA	1
CONCOR CORPORA	D MORTGAGE ATION	1	\$55,817.47	0.03%	0	\$0.00) NA	١.
CONNEC BANK	ΓICUT RIVER	5	\$216,029.49	0.11%	0	\$0.00) NA	1
CONTINE CORPORA	NTAL CAPITAL ATION	6	\$216,523.65	0.11%	0	\$0.00) NA	1
CORNBE	LT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	1
CORNER ASSOCIA	BANK, NATIONAL TION	13	\$458,194.13	0.24%	0	\$0.00) NA	¥ (
CORTRU	ST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	V
COTTAG	E SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA.	1
	JNION MORTGAGE	5	\$176,803.60					
CREDIT U	JNION ONE (DBA PRTGAGE)	1	\$36,979.20	0.02%	0	\$0.00) NA	¥
	BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA.	1
CROWN I	BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA NA	1
CUNA CR	EDIT UNION	5		0.11%	i e	\$0.00		
DAKOTA CREDIT U	LAND FEDERAL JNION	2	\$46,964.55	0.02%				
DEERE H UNION	ARVESTER CREDIT	11	\$456,249.70	0.23%	0	\$0.00) NA	ł
DELMAR COMPAN	FINANCIAL Y	18	\$536,496.50	0.28%	0	\$0.00) NA	¥
	SCHOOLS CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00) NA	ł
DFCU FIN		2	\$96,686.64	0.05%	0	\$0.00	NA.	1
	VINGS BANK OF	6	·					
		9	\$319,982.14	0.16%	0	\$0.00	NA.	1
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DOVENMUEHLE FUNDING INC.	G,						
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 5	\$198,765.16	0.1%	0	\$0.00	NA	1 0
DOW LOUISIANA FEDERA CREDIT UNION	AL 2	\$79,609.30	0.04%	0	\$0.00	NA	v 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02%	0	\$0.00	NA	v 0
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	v 0
DURANT BANK AND TRU COMPANY	ST 10	\$372,718.10	0.19%	0	\$0.00	NA	7 0
EAGLE BANK	1	\$8,875.31	0%	0		NA	v 0
EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	v 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	7 0
EMI EQUITY MORTGAGE, INC.	' 1	\$51,856.96	0.03%	0	\$0.00	NA	v 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09%	0	\$0.00	NA	v 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	0	\$0.00	NA	v 0
ESB MORTGAGE COMPAN	NY 5	\$145,610.71	0.07%	0	\$0.00	NA	1 0
EUROBANK	3	\$118,166.27	0.06%	0	\$0.00	NA	1 0
EVERBANK	2	\$87,998.02	0.05%	0	\$0.00	NA	v 0
EVERTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	7 C
EXTRACO MORTGAGE	22	\$801,777.74	0.41%	0	\$0.00	NA	7 (
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	7 C
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	7 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	v 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	7 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06%	0	\$0.00	NA	v 0
FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	1 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	0	\$0.00	NA	v 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	v 0
FARMERS STATE BANK C WEST SALEM	OF 3	\$136,372.42	0.07%	0	\$0.00	NA	v 0
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	\$0.00	NA	v 0

FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	7 (
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	7 (
FIMI, INC.	2	\$93,267.63	0.05%	0	\$0.00	NA	7 (
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	7 (
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	7 (
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	7 (
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00		↓
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	۲ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	۲ (
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	١ (
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	١ (
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	۲ (
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	۲ (
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	۲ (
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	١ (
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	۱ (
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	۲ (
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	1
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	١,
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	1
FIRST HORIZON HOME	3	\$151,140.44	0.08%	0	\$0.00	NA	۲ (

LOAN CORPORATION							\downarrow
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	7 (
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	7 C
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	١ (
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	١,
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	١ (
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	١ (
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%		·		4
FIRST PENN BANK	1	\$27,732.85	0.01%		·		+
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	7 (
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	, (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	١
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	١
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	

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FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	7 C
FORT BLISS FEDERAL	3	\$117,412.98	0.06%	0	\$0.00	NA	v (
CREDIT UNION				-			╪
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	r C
FORT JACKSON FEDERAL							t
CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	7 0
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25%	0	\$0.00	NA	r C
FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	7 (
FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	7 (
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	7 (
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	1
GATEWAY MORTGAGE	13	\$700,033.10			ψ0.00	117	1
CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	7 (
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	\$478,799.52	0.25%	0	\$0.00	NA	7 (
GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	(
GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00		
GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	1
GREATER NEVADA							
MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	, (
GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA	۱ (
GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	۱ (
GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	۱ (
GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	۱ (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	۲ (
GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	(
GUILD MORTGAGE	14	\$602,709.40					
COMPANY HANCOCK MORTGAGE		¢70 040 1 0	0.040	_	Φ0.00		+
COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	1
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	7 (
HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	, (
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HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	7 0
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA	7 0
HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	0	\$0.00	NA	v 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	r C
HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	7 0
HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	7 0
HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	7 0
HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	0	\$0.00	NA	7 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	r C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	v C
HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	V C
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04%	0	\$0.00	NA	, (
HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	7 (
HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	۲ (
HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	١ (
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	, (
ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	, (
INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	Y (
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	, (
IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	, (
IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	7 (
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	7 (

ISB COMMUNITY BANK	1	\$56,579.02	0.03%			
IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$389,433.69	0.2%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$47,244.95	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%			
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA
LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03%	0	\$0.00	NA
LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA
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	\$211,386.23	0.11%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$39,671.39		0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	6	·	0.1%			
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA
MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA
	5	\$231,401.64			1	
1	1 L	1 I	٠ .		1	

MARQUETTE NATIONAL BANK							
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	v C
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	, C
MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA	r C
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60			,		, (
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA	7 C
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	, (
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	, (
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	, (
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	, (
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	۲ (
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	۲ (
MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	۲ (
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	۲ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	۲ (
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA	۲ (
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA	۲ (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0	\$0.00	NA	7 (
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA	7 (
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA	۲ (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	١ (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	١ (
	3	\$132,475.75	0.07%	0	\$0.00	NA	7 (

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA 0
MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	
MIDFIRST BANK	2	\$100,397.92				
MIDFIRST BANK SSB	2	\$94,771.00		-		NA 0
		·				
WESTERN ILLINOIS	4	\$118,004.63	0.06%	0	\$0.00	NA 0
MIDWEST COMMUNITY	0	Ф2.47.57.4.5.4	0.100	0	Φ0.00	NIA
BANK	8	\$347,574.54	0.18%	U	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$101,434.83	0.05%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$419,555.53	0.22%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA 0
MURRAY FINANCIAL	1				ΦΩ ΩΩ	
ASSOCIATES INC.	I	\$26,287.26	0.01%	U	\$0.00	NA 0
MUTUAL SAVINGS	6	\$214.610.92	0 110/	0	\$0.00	NA 0
ASSOCIATION FSA	U	φ214,010.63	0.1170	U	φυ.υυ	INA
NATIONAL CITY	36	\$1 578 464 37	0.81%	0	\$0.00	NA 0
	50	Ψ1,570,707.37	0.01 /0	J	Ψ0.00	11/1
	7	\$275.047.69	0.14%	0	\$0.00	NA 0
		,,			+ 3.30	
MORTGAGE COMPANY -	194	\$7,181,697.52	3.69%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA 0
	MID-PENN BANK MID-STATE BANK MIDFIRST BANK MIDFIRST BANK SSB MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMD EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE CENTERS INC. MONTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE	CORP. MID-PENN BANK MID-STATE BANK MIDFIRST BANK MIDFIRST BANK SSB MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC. MORTGAGE MARKETS, LLC MORTGAGE CENTERS INC. MORTGAGE COMPANY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME 112	MID-PENN BANK 3 \$107,326.38 MID-STATE BANK 6 \$237,184.98 MIDFIRST BANK 2 \$100,397.92 MIDFIRST BANK SSB 2 \$94,771.00 MIDWEST BANK OF WESTERN ILLINOIS 4 \$118,004.63 MIDWEST COMMUNITY 8 \$347,574.54 MIDWEST COMMUNITY 8 \$347,574.54 MIDWEST FINANCIAL 1 \$32,982.60 MIDWEST LOAN SERVICES 7 \$268,095.63 MINOTOLA NATIONAL 9 \$392,857.49 MITCHELL MORTGAGE 2 \$96,645.99 MIZZOU CREDIT UNION 4 \$170,511.64 MONSON SAVINGS BANK 1 \$51,758.94 MORTGAGE AMERICA, INC. 1 \$61,632.61 MORTGAGE AMERICA, INC. 1 \$64,079.52 DBA MEFC MORTGAGE CENTER, LLC 14 \$483,474.74 MORTGAGE CLEARING 7 \$281,086.47 MORTGAGE INVESTORS 1 \$39,195.28 MORTGAGE MARKETS, LLC 1 \$60,047.01 MORTGAGE MARKETS, LLC 1 \$60,047.01 MORTGAGE CENTERS INC. 9 \$419,555.53 MT. MCKINLEY BANK 1 \$32,196.82 MURRAY FINANCIAL 1 \$26,287.26 MUTUAL SAVINGS 6 \$214,610.83 NATIONAL CITY MORTGAGE COMPANY 36 \$1,578,464.37 NATIONAL CITY MORTGAGE COMPANY 7 \$275,047.69 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 194 \$7,181,697.52 DEDICATED CHANNEL NATIONWIDE HOME 112 \$33,53,5752.25 MATIONWIDE HOME 112 \$33,53,5752.25 MIDORITATION HOME 112 \$33,53,5752.25 MIDORITATION HOME 112 \$33,53,5752.25 MATIONWIDE HOME 112 \$33,535,752.25 MATIONWIDE HOME 112 \$33,535,752.25 MATIONWIDE HOME 112 \$33,535,752.25 MATIONWIDE HOME 112 \$	CORP.	MID-PENN BANK	CORP. MID-PENN BANK

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NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	V (
NEW REPUBLIC SAVINGS	5	\$161,358.70	0.08%	0	\$0.00	N <i>A</i>	
BANK	3	\$101,336.70	0.06 /6	U	\$0.00	117	1
NEW SOUTH FEDERAL	12	\$482,967.57	0.25%	0	\$0.00	NA	ار
SAVINGS BANK	12	Ψ+02,707.57	0.23 70	Ů	Ψ0.00	117	1
NEWFIELD NATIONAL	1	\$24,884.95	0.01%	0	\$0.00	NA	رار
BANK	1	Ψ2 1,00 11,55	0.0170	Ů	Ψ0.00	111	Ŧ
NEXSTAR FINANCIAL	1	\$23,700.72	0.01%	0	\$0.00	NA	
CORPORATION		·					4
NORTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	7 (
NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	7 (
							+
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	7 (
NORTHERN OHIO							\dagger
INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	١
NORTHLAND AREA							t
FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA.	١
NORTHWEST GEORGIA		4					1
BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	١
NORTHWESTERN	20	0004.701.71	0.416	_	фо. о о	27.4	1
MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	1
NORTHWOODS STATE	1	¢42.214.22	0.020	_	¢0.00	NT A	Ī
BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	٨
NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	١
OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	١
OAK TRUST AND SAVINGS	2	¢70 144 71	0.04%	0	\$0.00	NI A	Ī
BANK	2	\$70,144.71	0.04%	U	\$0.00	NA	`
OLD FORT BANKING	6	\$280,888.70	0.14%	0	\$0.00	NA	ا
COMPANY	U	Ψ200,000.70	0.1470	U	Ψ0.00	117	`
OREGON FEDERAL CREDIT	1	\$30,826.83	0.02%	0	\$0.00	NA	
UNION	1	·					4
PARK BANK	1	\$38,220.39	0.02%				
PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	1
PAVILION MORTGAGE	9	\$442,021.95	0.23%	0	\$0.00	NA	ا
COMPANY		. ,			,		4
PENINSULA MORTGAGE	7	\$339,218.82	0.17%	0	\$0.00	NA	
BANKERS CORPORATION							+
PENNSYLVANIA STATE	67	\$2,580,053.67	1.33%	0	\$0.00	NA	١
EMPLOYEES CREDIT UNION							+
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	١,
PEOPLES BANK	2	¢01 294 62	0.05%	0	\$0.00	NI A	1
PEOPLES BANK, NATIONAL		\$91,384.62	0.05%	U	\$0.00	NA	1
ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	١
PEOPLES TRUST AND							\dagger
SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	١
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PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA
PHH MORTGAGE						
CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES	2	¢71 106 22	0.0407	0	\$0.00	NT A
CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA
PINNACLE FINANCIAL	2	\$76,901.02	0.04%	0	\$0.00	NA
CORPORATION		·				
PIONEER BANK	2	\$46,270.39	0.02%		·	
PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA
PLANTATION FEDERAL	2	\$117,092.98	0.06%	0	\$0.00	NA
BANK DI UMA S DANIZ	1	¢22 127 25	0.0207	0	\$0.00	NT A
PLUMAS BANK POLICE AND FIRE FEDERAL	1	\$32,127.35	0.02%	0	\$0.00	NA
CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	¢15 762 50	0.010/	0	00.00	NT A
DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA
PREMIER BANK OF						
JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA
PRIMARY MORTGAGE	1	φ10.022.20	0.016	0	Φ0.00	NTA
CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE	54	\$2,084,400.44	1.07%	0	\$0.00	NA
CORPORATION	34	Ψ2,004,400.44	1.07 /	U	Ψ0.00	11/1
PROFESSIONAL FEDERAL	2	\$106,303.30	0.05%	0	\$0.00	NA
CREDIT UNION		,,			, , , , ,	
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA
PROGRESSIVE SAVINGS						
BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA
QUAKER CITY BANK	1	\$50,571.54	0.03%			
R ~ G MORTGAGE						
CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA
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		·		_		
REDWOOD CREDIT UNION	3	\$119,485.60	0.06%		·	NA
REGIONS BANK	4	\$173,600.44	0.09%		·	NA
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
COIVIT AIN I						

			_		
5	\$222,726.12	0.11%	0	\$0.00) NA
2	\$78,917.45	0.04%	0	\$0.00) NA
1	\$27,170.73	0.01%	0	\$0.00) NA
24	\$878,925.96	0.45%	0	\$0.00) NA
32					
1	\$34,207.19	0.02%	0	\$0.00) NA
1	\$48,609.38	0.02%	0	\$0.00) NA
46	\$1,943,374.81	1%	0	\$0.00) NA
2	\$88,480.32	0.05%	0	\$0.00) NA
2	\$80,948.63	0.04%	0	\$0.00) NA
3	\$72,407.32	0.04%	0	\$0.00) NA
3	\$166,174.66	0.09%	0	\$0.00) NA
6	\$262,635.74	0.13%	0	\$0.00) NA
7					
2	\$83,642.55	0.04%	0	\$0.00) NA
1	\$29,392.24	1	1 1	· ·	
126		1			
3					
2	\$97,663.53	0.05%	0	\$0.00) NA
5	\$169,736.42	0.09%	0	\$0.00) NA
1	\$28,947.61	0.01%	0	\$0.00) NA
6					
1	\$38,848.93	0.02%	0	\$0.00) NA
1	\$28,080.52	0.01%	0	\$0.00) NA
9	\$347,534.99	0.18%	0	\$0.00) NA
1	\$52,007.53	0.03%	0	\$0.00) NA
2	\$56,900.48	0.03%	0	\$0.00) NA
	2 1 24 32 1 46 2 3 3 3 6 7 2 1 126 3 2 5 1 6 1 9	2 \$78,917.45 1 \$27,170.73 24 \$878,925.96 32 \$1,176,325.59 1 \$34,207.19 1 \$48,609.38 46 \$1,943,374.81 2 \$88,480.32 2 \$80,948.63 3 \$72,407.32 3 \$166,174.66 6 \$262,635.74 7 \$300,437.60 2 \$83,642.55 1 \$29,392.24 126 \$4,524,008.41 3 \$112,502.40 2 \$97,663.53 5 \$169,736.42 1 \$28,947.61 6 \$161,665.47 1 \$38,848.93 1 \$28,080.52 9 \$347,534.99 1 \$52,007.53	2 \$78,917.45 0.04% 1 \$27,170.73 0.01% 24 \$878,925.96 0.45% 32 \$1,176,325.59 0.6% 1 \$34,207.19 0.02% 46 \$1,943,374.81 1% 2 \$88,480.32 0.05% 2 \$80,948.63 0.04% 3 \$72,407.32 0.04% 3 \$166,174.66 0.09% 6 \$262,635.74 0.13% 7 \$300,437.60 0.15% 2 \$83,642.55 0.04% 1 \$29,392.24 0.02% 126 \$4,524,008.41 2.33% 3 \$112,502.40 0.06% 2 \$97,663.53 0.05% 5 \$169,736.42 0.09% 1 \$28,947.61 0.01% 6 \$161,665.47 0.08% 1 \$28,080.52 0.01% 9 \$347,534.99 0.18% 1 \$52,007.53 0.03%	2 \$78,917.45 0.04% 0 1 \$27,170.73 0.01% 0 24 \$878,925.96 0.45% 0 32 \$1,176,325.59 0.6% 0 1 \$34,207.19 0.02% 0 1 \$48,609.38 0.02% 0 46 \$1,943,374.81 1% 0 2 \$88,480.32 0.05% 0 2 \$80,948.63 0.04% 0 3 \$72,407.32 0.04% 0 3 \$166,174.66 0.09% 0 6 \$262,635.74 0.13% 0 7 \$300,437.60 0.15% 0 2 \$83,642.55 0.04% 0 1 \$29,392.24 0.02% 0 1 \$29,392.24 0.02% 0 1 \$29,392.24 0.02% 0 2 \$97,663.53 0.05% 0 5 \$169,736.42 0.09% 0 5 \$169,736.42 0.09% 0 1 \$28,947.61 0.01% 0 6 \$161,665.47 0.08% 0 1 \$38,848.93 0.02% 0 1 \$38,848.93 0.02% 0 1 \$38,848.93 0.02% 0 1 \$38,848.93 0.02% 0 9 \$347,534.99 0.18% 0 1 \$52,007.53 0.03% 0	2 \$78,917.45 0.04% 0 \$0.00 1 \$27,170.73 0.01% 0 \$0.00 24 \$878,925.96 0.45% 0 \$0.00 32 \$1,176,325.59 0.6% 0 \$0.00 1 \$34,207.19 0.02% 0 \$0.00 46 \$1,943,374.81 1% 0 \$0.00 2 \$88,480.32 0.05% 0 \$0.00 2 \$80,948.63 0.04% 0 \$0.00 3 \$72,407.32 0.04% 0 \$0.00 3 \$166,174.66 0.09% 0 \$0.00 4 \$262,635.74 0.13% 0 \$0.00 7 \$300,437.60 0.15% 0 \$0.00 1 \$29,392.24 0.02% 0 \$0.00 2 \$83,642.55 0.04% 0 \$0.00 3 \$112,502.40 0.06% 0 \$0.00 2 \$97,663.53 0.05% 0 \$0.00 5 \$169,736.42 0.09% 0

SPRATT SAVINGS AND LOAN ASSOCIATION							
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	8				\$0.00		_
ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	(
ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	6	\$186,062.70			·		+
STATE BANK AND TRUST	2	\$65,242.62					+
STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	2	\$92,921.39			·		╀
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	(
STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	(
STATE FARM BANK, FSB	1	\$12,508.08			· ·		_
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	(
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		╧
SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49			·		+
SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12%	0	\$0.00	NA	(
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16%	0	\$0.00	NA	(
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	(
TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	(
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	(
TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	(
	1	\$31,535.05	0.02%	0	\$0.00	NA	

THE BANK OF ILLINOIS IN NORMAL							
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	, (
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	7 C
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	y (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06%	0	\$0.00	NA	Y (
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	7
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	, (
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	7 (
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	y (
THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	7
THE HUNTINGTON NATIONAL BANK	6			0	\$0.00	NA	(
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	7 (
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	7 (
THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	(
THE TRADERS NATIONAL BANK	5				\$0.00		T
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	7 (
TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10						
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	۲ (
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	, (
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	(
	11	\$459,024.57	0.24%	0	\$0.00	NA	. (
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TRAVERSE MORTGAGE CORPORATION							
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	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$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	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0
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

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	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA
	Unavailable	781	\$30,476,916.15		0	\$0.00	NA
Total		5,009	\$194,579,880.16	100%	0	\$0.00	
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19		0	·	
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	0	\$0.00	NA
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA
	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA

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AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	r C
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	r C
AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	Y C
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	r C
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	r C
AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	r C
AMERICAN BANK, N.A.	3	\$98,428.80	0.12%	0	\$0.00	NA	r C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	7 C
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	7 C
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	7 O
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	7 C
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	7 C
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA	7 C
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	7 C
ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	7 (
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	7 C
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	7 (
ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16%	0	\$0.00	NA	7 C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	۲ (
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	, (
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	7 (
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06%	0	\$0.00	NA	7 C
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08%	0	\$0.00	NA	, (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 12	\$582,282.08	0.69%	0	\$0.00	NA	7 (
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	7 (
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%			1	(
BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	7 (

BANK OF AMERICA NA	2	\$108,906.31			· ·	
BANK OF HAWAII	6	\$309,192.01				
BANK OF LENOX	4	\$104,160.23	0.12%		· ·	NA C
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA C
BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA C
BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA C
BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA C
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14		0	\$0.00	NA
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA C
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA C
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA C
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA C
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA C
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA 0
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%			
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA (

CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	7 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	7 0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	7 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	7 0
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	r C
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	, (
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	, (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	, (
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	. (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	۱ (
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	۲ (
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	١ (
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	0	\$0.00	NA	١ (
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	1
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	١ (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	١ (
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34%	0	\$0.00	NA	۲ (
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	۲ (
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	1
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	7
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06%	0	\$0.00		
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CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA
CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA
DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA
EUROBANK	2	\$95,407.18	0.11%		·	NA
EVERBANK	3	\$152,653.01	0.18%		\$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
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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%			
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%			
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	1	\$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
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32%	0	\$0.00	NA
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		0.61%		\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA
				_		

	FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	7 (
	FIRST HERITAGE	2	\$58,016.66	0.07%	0	\$0.00	NA	
	FINANCIAL CORPORATION		·	0.0770	L	\$0.00	INA	1
	FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	<u>, (</u>
	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	(
	FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13%	0	\$0.00	NA	(
	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	. (
	FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	١ (
	FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08%	0	\$0.00	NA	١ (
	FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	١ (
	FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	١.
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	١ (
	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	Ţ
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA	. [
	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		
	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		
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FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	N.A	1
FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	N.A	4
GARDINER SAVINGS	7	\$345,413.34	0.41%	0	\$0.00	N.A	1
INSTITUTION FSB GATEWAY BUSINESS BANK	1	·		0			_
	1	\$21,932.88	0.03%	U	\$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	N.A	\ (
GECU	7	\$222,610.89	0.26%	0	\$0.00	N.A	1
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	N.A	Ā
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	N.A	¥
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	N.A	¥
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01%	0	\$0.00	N.A	ł
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	N.A	1
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	N.A	1
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	N.A	1
GUARDIAN CREDIT UNION	2	\$62,931.13		t			
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65					
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA.	1
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	N.A	4
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	N.A	4
HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	N.A	1
HEARTLAND BANK	2	\$91,751.51	0.11%		1		
HEARTLAND CREDIT UNION	1	\$36,200.46					
HOME FINANCING CENTER INC.	3	\$159,860.75	0.19%	0	\$0.00	N.A	4
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	N.A	4
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	N.A	1
HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	N.A	1
HOMETOWN BANK	1	\$27,949.20				1	
HONOR STATE BANK	1	\$53,854.34				1	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74					
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	١
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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	ر
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24%	0	\$0.00		
LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0
LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	0
MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$89,925.53					
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MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	٠ O
METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	ď
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	, C
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06%	0	\$0.00	NA	' C
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	, (
MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27%	0	\$0.00	NA	, (
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	. (
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	' (
MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00		
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	(
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	0	\$0.00	NA	. (
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	(
MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	, (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	0	\$0.00		1
NATIONWIDE ADVANTAGE	59	\$2,928,065.25	3.48%	0	\$0.00	NA	. (

MORTGAGE COMPANY - DEDICATED CHANNEL							Ī
NCB, FSB	5	\$214,290.92	0.25%	0	\$0.00	N.A	V 0
NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00		
NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA	1 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	0	\$0.00	NA	\ 0
NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	0	\$0.00	NA	V 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA	V 0
NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA	1 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	V 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	V 0
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	V 0
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	V 0
NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	V 0
NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	\ 0
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	V 0
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	V 0
OLIN COMMUNITY CREDITUNION	Γ 1	\$45,722.50	0.05%	0	\$0.00	NA	A O
OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	\ 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	A 0
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	A 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	V 0
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	, <u> </u>	\$61,921.05	0.07%	0	\$0.00	NA	\ 0
PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0

PEOPLES BAN ASSOCIATION	•	13	\$589,403.17	0.7%	0	\$0.00	NA
PEOPLES TRUS OF ST. ALBAN	ST COMPANY	1	\$20,892.26	0.02%	0	\$0.00	NA
PERPETUAL S. BANK		2	\$56,811.65	0.07%	0	\$0.00	NA
PHH MORTGA CORPORATION		1	\$35,557.49	0.04%	0	\$0.00	NA
PIONEER BAN		3	\$107,212.45	0.13%	0	\$0.00	NA
POLICE AND F CREDIT UNION	TRE FEDERAL	3	\$125,335.07	0.15%			
POPULAR MOI		3	\$149,424.39	0.18%	0	\$0.00	NA
POPULAR MOI DBA POPULAR MORTGAGE	RTGAGE, INC.	2	\$96,626.23				
PRAIRIE STAT TRUST	E BANK &	2	\$130,484.56	0.15%	0	\$0.00	NA
PREMIER BAN JACKSONVILL		2	\$41,719.38	0.05%	0	\$0.00	NA
PRIMARY MOI CORPORATION		4	\$199,730.03	0.24%	0	\$0.00	NA
PRIMEBANK		1	\$32,557.18	0.04%	0	\$0.00	NA
PRIMEWEST M CORPORATION		5	\$199,231.19	0.24%	0	\$0.00	NA
PROFESSIONA CREDIT UNION		2	\$130,845.63	0.16%	0	\$0.00	NA
PROGRESSIVE BANK FSB	SAVINGS	2	\$92,570.28	0.11%	0	\$0.00	NA
R ~ G MORTGA CORPORATION		2	\$96,440.68	0.11%	0	\$0.00	NA
R-G CROWN B	ANK	3	\$178,479.78	0.21%	0	\$0.00	NA
RABOBANK, N	I.A.	1	\$71,842.78	0.09%	0	\$0.00	NA
RBC CENTURA	A BANK	2	\$102,044.23	0.12%	0	\$0.00	NA
RBS CITIZENS	, NA	1	\$46,358.13	0.06%	0	\$0.00	NA
REDSTONE FE CREDIT UNION		19	\$1,138,259.19	1.35%	0	\$0.00	NA
REGIONS BAN	K	4	\$149,302.89	0.18%	0	\$0.00	NA
RIDDELL NAT	IONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA
RIVERHILLS B	ANK	1	\$42,979.65	0.05%	0	\$0.00	NA
RIVERHILLS B	ANK, N.A.	2	\$120,813.67	0.14%	0	\$0.00	NA
RIVERMARK O CREDIT UNION		1	\$62,102.35	0.07%	0	\$0.00	NA
ROCKLAND TI COMPANY	RUST	2	\$98,713.56	0.12%	0	\$0.00	NA
ROCKY MOUN MORTGAGE C		10	\$506,068.73	0.6%	0	\$0.00	NA
		1	\$59,475.57	0.07%	0	\$0.00	NA

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ROXBORO SAVINGS BANK SSB							
S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	10
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	v (
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	v (
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	v (
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	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	v (
SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	v (
SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	7 (
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	V (
SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	7 (
SIR FEDERAL CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	V (
SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	V (
SOUTH CENTRAL BANK, N.A.	1	\$54,452.71	0.06%	0	\$0.00	NA	V (
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	V (
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	V (
ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%		·		+
ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	7 (
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	١ (
STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	(
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	C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	X 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	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	C
SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	C
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	C
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	C
TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	C
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	C
THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	V C
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	V C
THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	(
TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	(
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	v C

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TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	v 0
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	v 0
TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	7 0
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA	70
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	v 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0
UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	7 C
UNITED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA	7 0
UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	r C
UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	7 (
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	7 (
UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	, (
VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	7
VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	7 (
VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	, (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA	, (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	۲ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	۲ (
WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	7 (
WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00		
WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	7 (
WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00		7
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WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA 0
WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA 0
Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA 0
	1,786	\$84,229,065.00	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA 0
FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%		1	NA 0
LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA 0
MORTGAGE COMPANY	8	\$881,089.71				NA 0
	1	\$51,812.57	0.05%	0	\$0.00	NA 0
CORPORATION	166					NA 0
· · · · · · · · · · · · · · · · · · ·	2	\$466,180.21	0.43%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA 0
Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA 0
	1,010	\$108,231,051.48	100%	0	\$0.00	0
	UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 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 CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 256 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 CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNAVAILABLE BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNAVAILABLE BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASH	UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGT	UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 256 L1,786 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BAN	UNION	UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION I \$65,249.23 0.08% 0 \$0.00 WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK I \$38,010.72 0.05% 0 \$0.00 WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK I \$38,010.72 0.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 256 \$11,917.500.05 14.12% 0 \$0.00 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 59 \$4,393,404.08 4.06% 0 \$0.00 FRANKLIN BANK, SSB 7 \$797,320.92 0.74% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK 1 \$62,156.54 0.06% 0 \$0.00 LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK B \$970,176.35 0.9% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK B \$970,176.35 0.9% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK B \$970,176.35 0.9% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK B \$970,176.35 0.9% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK

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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	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	1	\$167,693.51	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	0.47%	0	\$0.00	NA
	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
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	-	\$324,213.93	NA
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	-	\$0.00	NA
<u> </u>	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%		\$0.00	
<u> </u>	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA

GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	N A	V C
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	N.A	7 C
HARWOOD STREET							t
FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	N <i>A</i>	r C
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	7 C
INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	r C
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	y C
LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	y C
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84%	0	\$0.00	NA	7 C
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	r C
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	0	\$0.00	NA	7 C
MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	7 (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	v C
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	Y C
NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	r C
PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	7 (
RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	7 (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	7 (
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	1
SKY FINANCIAL GROUP	1	\$210,046.69			İ	1	_
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26					
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	7 (
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	, (
STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	(

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	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	1	\$204,926.16	NA 1
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%		·	
	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%	1	\$193,354.21	NA 0
Total		198	\$46,129,737.19	100%	4	\$890,187.81	1
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%			
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA 0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA

CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00) NA
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
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00) NA
COLUMBIA HOME LOANS,	6					
LLC	U	\$1,133,920.10	2.03 /0	1	\$100,020.20	1 1/1 7
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_1	\$246,536.22	0.44%	0	\$0.00) NA
GMAC MORTGAGE CORPORATION	4					
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00) NA
GOLDEN FIRST MORTGAGE CORPORATION	-					
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					
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00) NA
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00) NA
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00) NA
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00) NA
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00) NA
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36				
	2	\$612,954.53	1.09%	0	\$0.00) NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,243,234.96	25.43%	1	\$244,557.68	NA	0
Total		257	\$56,051,519.75	100%	2	\$429,885.93	<u> </u>	0
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	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	2	\$406,364.96	1.04%	0	\$0.00	NA	0

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	CORPORATION							
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	(
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA	(
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA	(
Total		190	\$38,900,368.69	100%	0	\$0.00		(
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	(
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	ľ
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA	
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	Ī
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	Ī
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	ĺ
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA	

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	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA (
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA (
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA (
	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA (
Total		100	\$22,609,020.22	100%	0	\$0.00	(
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36%	0	\$0.00	NA
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA
	GMAC BANK	1	\$130,520.14	0.12%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11%	0	\$0.00	NA
	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
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA

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	HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA
	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
	MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	1	\$138,801.96	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
	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	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	N/
	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
	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	N/
	Unavailable	404	\$52,672,236.33	49.71%	1	\$130,456.02	N/
Total		827	\$105,968,007.28	100%	2	\$269,257.98	
i l		1	¢150.027.50	0.170/	0	\$0.00	N/
31416VP73	AMSOUTH BANK	1 11	\$150,837.50	0.17%	U	\$0.00	1 11/

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BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0
GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA	r C
HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	1	\$148,819.28	NA	0
PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0	\$0.00	NA	' 0
SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	r C
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	r O
TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	C
WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00		
WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	1	\$150,709.49	NA	. 1
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0
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	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA	7(
	Unavailable	310	\$48,123,951.67	52.95%	4	\$639,519.14	NA	<u>, (</u>
Total		587	\$90,851,760.20	100%	6	\$939,047.91		1
				'				
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	, (
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%		· ·	NA	7 (.
<u> </u>	FIFTH THIRD BANK	2	\$486,659.75		1 1		NA	
<u> </u>	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	, (
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	. C
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	1	\$219,947.86	NA	1
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	.(
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	,(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	,(
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	2	\$429,089.12				NA	
	Unavailable	52	\$12,756,614.25			\$211,280.96	NA	
Total		112	\$27,063,344.18	100%	3	\$608,662.06		2
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA	7 (
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85				NA	
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	
<u> </u>	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	1
<u> </u>	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	4
<u> </u>	LA GRANGE STATE BANK	1	\$194,366.15	1		· ·	NA	Т
	'	1	\$177,133.22	0.32%	0	\$0.00	NA	

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MORTGAGE COMPANY		MEMORIAL PARK MORTGAGE, LTD					1	
CORPORATION 3 \$699.5/9.04 1.26% 0 \$0.00 N.		MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	2	\$652,511.42	NA 1
RIVERWAY BANK 1 \$242,132.91 0.44% 0 \$0.00 N.			3	\$690,579.04	1.26%	0	·	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK FA Unavailable 167 \$33,961,024.29 71.08% 3 \$841,768.49 N.	<u> </u>	·	6	\$1,720,975.40	1	1 1		1
FEDERAL SAVINGS BANK S183,285,29 0,35% 0 \$0,00 N.	<u> </u>		1	\$242,132.91	0.44%	0	\$0.00	NA 0
CORPORATION 3 \$730,100.56 1.33% 0 \$0.00 N.		FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA 0
BANK 2 \$588,306.45 1.04% 0 \$0.00 N.		CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA 0
BANK, FA		BANK	2	\$568,506.45	1.04%	0	\$0.00	NA 0
Total		BANK, FA	1				·	
ARVEST MORTGAGE 16 \$1,702,673.81 5.69% 0 \$0.00 N.		Unavailable	+ +	· ·	1	_	· '	
COMPANY	Total		235	\$54,831,748.27	100%	5	\$1,494,279.91	1
COMPANY	<u> </u>		1		<u>'</u>	₩'	<u> </u>	+
CORPORATION	31416VPA6	COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, 1		CORPORATION	1				·	
MORTGAGE VENTURES, 3 \$540,115.79 1.81% 0 \$0.00 N.	<u> </u>	,	3	\$237,851.12	0.8%	0	\$0.00	NA 0
COMPANY 1 \$30,865.15 0.1% 0 \$0.00 N.		MORTGAGE VENTURES,	3	\$540,115.79	1.81%	0	\$0.00	NA 0
FRANKLIN BANK, SSB 1 \$172,912.75 0.58% 0 \$0.00 N. NATIONAL CITY MORTGAGE COMPANY 15 \$1,786,856.41 5.97% 0 \$0.00 N. OHIO SAVINGS BANK 1 \$82,747.84 0.28% 0 \$0.00 N. PHH MORTGAGE 43 \$4,764,829.24 15.93% 0 \$0.00 N. STAR FINANCIAL GROUP, 1 \$101,968.93 0.34% 0 \$0.00 N. WACHOVIA MORTGAGE 22 \$2,504,411.26 8.37% 0 \$0.00 N. WASHINGTON MUTUAL 44 \$6,611,417.37 22.1% 1 \$160,147.24 N. WASHINGTON MUTUAL 8 \$908,493.70 3.04% 0 \$0.00 N. Unavailable 80 \$9,848,410.99 32.91% 1 \$83,330.91 N. NATIONAL CITY 15,978 0 \$0.00 N. SOURCE 15,93% 0 \$0.00 N. SOURCE 1			1	\$30,865.15	0.1%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY 15 \$1,786,856.41 5.97% 0 \$0.00 N.		FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA 0
MORTGAGE COMPANY 15 \$1,786,856.41 5.97% 0 \$0.00 N.	<u> </u>	·	1	\$172,912.75	0.58%	0	\$0.00	NA 0
PHH MORTGAGE			15					
CORPORATION 43 \$4,764,829.24 15.93% 0 \$0.00 N. STAR FINANCIAL GROUP, INC. 1 \$101,968.93 0.34% 0 \$0.00 N. WACHOVIA MORTGAGE CORPORATION 22 \$2,504,411.26 8.37% 0 \$0.00 N. WASHINGTON MUTUAL BANK 44 \$6,611,417.37 22.1% 1 \$160,147.24 N. WASHINGTON MUTUAL BANK, FA \$908,493.70 3.04% 0 \$0.00 N. Unavailable 80 \$9,848,410.99 32.91% 1 \$83,330.91 N.			1	\$82,747.84	0.28%	0	\$0.00	NA 0
INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE 22 \$2,504,411.26 8.37% 0 \$0.00 N. \$		CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA
CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Washingt		INC.	1	\$101,968.93	0.34%	0	\$0.00	NA
BANK WASHINGTON MUTUAL BANK, FA Unavailable BANK 44 \$6,611,417.37 22.1% 1 \$160,147.24 N. \$8 \$908,493.70 3.04% 0 \$0.00 N. \$9,848,410.99 32.91% 1 \$83,330.91 N.		CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA
BANK, FA		BANK	44	\$6,611,417.37	22.1%	1	\$160,147.24	· NA(
		BANK, FA						
Total 248 \$29,913,753.21 100% 2 \$243,478.15		Unavailable	+ +		1	-	i i	1 1
	Total		248	\$29,913,753.21	100%	<u> 2</u>	\$243,478.15	1
		·						

31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NT A
	· · · · · · · · · · · · · · · · · · ·		1 - 7	0.07 /0	0	ψ0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA(
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA (
	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	0.42%	0	\$0.00	NA (
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA (
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA (
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA (
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%		\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA (
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA (

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	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA 0
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA 0
Total		1,287	\$93,892,887.78	100%	0	\$0.00	0
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32%	0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$70,836.34	0.13%			NA 0
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA 0
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA 0

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NATIONAL CITY

	MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA
	POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA
	RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87%	0	\$0.00	NA
	TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA
	TEXAS STATE BANK	7	\$213,586.49	0.38%		\$0.00	NA
	U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA
	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
Total		1,641	\$56,315,351.45	100%	0	\$0.00	(
31416VPD0	ARVEST MORTGAGE 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	0.06%			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA

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	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	\$45,813.74	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				
	Unavailable	358	\$16,095,587.57	26.64%		· ·	NA
Total		1,413	\$60,433,245.58	100%	1	\$45,813.74	
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA
	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
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8		3.56%		·		Ī
BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	Ċ
BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	(
BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	(
BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	' (
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	, (
CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	. (
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	۲ (
CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	. (
CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	. (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	. (
CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	(
COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	.[
COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE CO.	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	. 1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$152,135.02	0.38%	0	\$0.00	NA	. (
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COMMUNITY CREDIT UNION						
FIRST FINANCIAL CARIBBEAN CORPORATION	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 OF DEERWOOD	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	\$127,745.02	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
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	0	\$0.00	NA
HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA

ŀ	KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	(
I	LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	\ (
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57%	0	\$0.00	NA	١ (
	LIBERTY SAVINGS BANK, SSB	1	\$51,123.11	0.13%	0	\$0.00	NA	7 (
	LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	7 (
N	MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	\ (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00	NA	7 (
	MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	١ (
	MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63%	0	\$0.00	NA	7 (
N	MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	7 (
N	MIDFIRST BANK	3	\$227,521.78	0.57%	0	\$0.00	NA	7 (
	MIDWEST LOAN SERVICES NC.	4	\$321,602.48	0.81%	0	\$0.00	NA	١ (
	MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09%	0	\$0.00	NA	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	١.
N	MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	7
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	7
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	١ (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	\
(ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	١ (
	OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	۱ (
	DRIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	۱ (
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	۱ (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	١
F	POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38%	0	\$0.00	NA	1
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	١
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	۱
		2	\$228,660.57	0.57%	0	\$0.00	NA	\
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REDSTONE FEDERAL CREDIT UNION						, 	
ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	, 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	, O	\$0.00	NA	.0
SAXON MORTGAGE INC.	3	\$301,200.56	0.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52			\$0.00	NA	0
ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,240.66			·		-
STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	<u>, 0</u>
STOCKMAN BANK OF MONTANA	1	\$29,783.28			·		_
SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	<u>, 0</u>
SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86			·		4
TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	<u>, 0</u>
THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	, 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	7 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$229,401.27					_
ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	1
UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0	\$0.00	NA	, (
VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74			·		4
VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	ا
WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	١
WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49			·		4
Unavailable	95	\$8,398,259.40		1 1	\$216,564.32		
	404	\$39,877,201.90	100%	1	\$216,564.32	 '	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	5 O	\$0.00	NA	•
	CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE FARM BANK, FSB STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE NORTHUMBERLAND NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC. VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE FARM BANK, FSB STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE NORTHUMBERLAND NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE COMPANY INC. VIEWPOINT BANK 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 95 404 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 2	CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE FARM BANK, FSB STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. STATE FARM BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE NORTHUMBERLAND NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TRAVIS CREDIT UNION TEXAS COMPANY STATE SAVINGS BANK SUNTRUST MORTGAGE COMPANY STATE FARM BANK TRAVIS CREDIT UNION TEXAS BANK TRAVIS CREDIT UNION TORTON TORTOR CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. 3 \$301,200.56 0.76% SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% SOUTHERN BANK & TRUST COMPANY \$96,655.52 0.24% ST. MARYS BANK \$232,637.47 0.58% STANDARD BANK AND TRUST COMPANY \$70,502.26 0.18% STATE BANK OF THE LAKES \$125,240.66 0.31% STATE BANK OF THE LAKES \$125,240.66 0.31% STATE FARM BANK, FSB \$139,568.79 0.35% STOCKMAN BANK OF MONTANA \$15,824.86 0.04% SUNTRUST MORTGAGE INC. \$15,824.86 0.04% SUNTRUST MORTGAGE INC \$15,824.86 0.04% STABAMA FCU \$15,824.86 0.04% STABAMA FCU \$15,824.86 0.04% STABAMA FCU \$15,504.59 0.14% STABAMA FCU \$15,504.59 0.14% STABAMA FCU \$15,504.59 0.14% STABAMA FCU \$15,504.59 0.14% STABAMA FCU \$15,77.71 0.21% STABAMA FCU \$15,	CREDIT UNION ROCKLAND TRUST COMPANY 2 \$252,422.33 0.63% 0	CREDIT UNION	CREDIT UNION	

ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA.	7 C
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA.	r C
ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0	\$0.00	NA	C
ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	NA	r C
ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	r C
ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	7 C
AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	7 (
AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	r C
ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	r C
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	r C
ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	V C
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	r C
ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	7 C
AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	r C
AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	, (
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	, (
AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	, (
AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	0	\$0.00	NA	۲ (
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	۲ (
AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	0	\$0.00	NA	7 (
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	۲ (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	۲ (
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	١(
AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05%	0	\$0.00	NA	7 (
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	7 (
ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	7 (

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ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA
ASSOCIATED MORTGAGE	135	\$3,486,921.05	3.04%		·	
INC.	133	\$3,460,921.03	3.04 /0	U	φ0.00	IVA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA
AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$51,603.03	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$109,601.04	0.1%	0	\$0.00	NA
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA
BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA
BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA
BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA
BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA
BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA (
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA
BANK ONE,N.A.	1	\$29,597.72	0.03%	0	\$0.00	NA (
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03%	0	\$0.00	NA
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA
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BANKILLINOIS		2	\$32,548.40	0.03%	0	\$0.00	NA (
BANKWEST		4	\$133,879.61	0.12%	0	\$0.00	NA (
BAXTER CREDIT	UNION	3	\$82,719.05	0.07%	0	\$0.00	NA (
BENCHMARK MO CORPORATION	ORTGAGE	4	\$151,510.07	0.13%	0	\$0.00	NA
BENEFICIAL MU	TUAL	_				4.5.5.5	
SAVINGS BANK		2	\$14,756.08	0.01%	0	\$0.00	NA
BEREAN FEDERA	AL	1	\$4,928.56	0%	0	\$0.00	NA
SAVINGS BANK		1	\$4,928.30		U	,	
BERNVILLE BAN	IK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL M TRUST	ORTGAGE	6	\$190,036.90	0.17%	0	\$0.00	NA
BLACKHAWK CF UNION	REDIT	14	\$326,878.52	0.29%	0	\$0.00	NA
BLUE BALL NAT BANK	IONAL	4	\$68,492.19	0.06%	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC.	3	7	\$110,408.45	0.1%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	3	7	\$122,486.38	0.11%	0	\$0.00	NA
BOSTON FEDERA SAVINGS BANK	AL	3	\$36,233.11	0.03%	0	\$0.00	NA
BREMER FINANO CORPORATION	CIAL	1	\$44,782.50	0.04%	0	\$0.00	NA
BRENTON MORT INC.	GAGES,	3	\$53,921.78	0.05%	0	\$0.00	NA
BROCKTON CRE	DIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA (
BRUCETON BAN	K	1	\$43,198.59	0.04%	0	\$0.00	NA (
BRYN MAWR TR COMPANY THE	UST	13	\$380,255.07	0.33%	0	\$0.00	NA
BSB BANK & TRI	UST CO.	1	\$36,585.99	0.03%	0	\$0.00	NA (
BUSEY BANK		3	\$76,485.44	0.07%	0	\$0.00	NA
BUSEY BANK FS	В	9	\$286,424.58	0.25%	0	\$0.00	NA (
BUTTE COMMUN	NITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA (
CALIFORNIA MO SERVICE	RTGAGE	1	\$20,512.79	0.02%	0	\$0.00	NA
CAMBRIDGE SAV BANK	VINGS	1	\$25,794.02	0.02%	0	\$0.00	NA
CAMBRIDGE STA	ATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA (
CAMBRIDGEPOR		1	\$14,918.84	0.01%	0	\$0.00	NA
CAPE COD FIVE (SAVINGS BANK		5	\$153,333.47	0.13%			
CARROLL MORT GROUP	GAGE	3	\$81,038.84	0.07%	0	\$0.00	NA
CARROLLTON B.	ANK	1	\$12,233.67	0.01%	0	\$0.00	NAC
CASSLE AND CA	1	1	\$29,756.06	0.03%	0		
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CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA.	r C
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	N.A	7 C
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	1 C
CENTRAL TRUST BANK	7	\$124,318.48			İ		
CENTREBANK	2	\$70,774.77	0.06%		\$0.00	NA	7 (
CENTRUE BANK	2	\$60,529.77	0.05%			1	7
CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	7 (
CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	, (
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	, (
CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	7 (
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	7 C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	, (
CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	7 (
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	, (
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	, (
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	7 (
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	۲ (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	۲ (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	7 (
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	۲ (
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	١ (
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA	۲ (
CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	NA	7 (
CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	0	\$0.00	NA	۲ (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA	۲ (
CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA	7 (
CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	0	\$0.00	NA	١ (
CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA	7
CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00		_

CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	0	\$0.00	NA	. 0
COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$1,762.26					1
COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54					
COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA	0
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	. C
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 BANK	1	\$27,825.03	0.02%	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	0	\$0.00	NA	. (
COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA	. (
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA	. (
COMMUNITYONE BANK, N.A.	3	\$104,022.14	0.09%	0	\$0.00	NA	. (
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	. (
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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	NA
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA
CROWN BANK FSB	1			0	\$0.00	NA
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA
CUCORP INC.	1	\$462.41	0%	0	\$0.00	NA
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%	0	\$0.00	NA
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	
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3					
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70				
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	
	ASSOCIATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP CREDIT UNION MORTGAGE SERVICE, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CROWN BANK FSB CUC MORTGAGE CORPORATION CUCORP INC. CUNA CREDIT UNION CURTIS MORTGAGE COMPANY INC. DALE MORTGAGE BANKERS CORPORATION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DELLWOOD CORPORATION DELLWOOD CORPORATION DELMAR FINANCIAL COMPANY DENALI STATE BANK DIME SAVINGS BANK OF NEW YORK DORAL BANK DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST	ASSOCIATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP CREDIT UNION MORTGAGE SERVICE, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CROWN BANK FSB CUC MORTGAGE CORPORATION CUCORP INC. CUNA CREDIT UNION CURTIS MORTGAGE BANKERS CORPORATION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION 1 DELMAR FINANCIAL COMPANY DENALI STATE BANK DIME SAVINGS BANK OF NEW YORK DORAL BANK DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 2 DURANT BANK AND TRUST 16	ASSOCIATION 9 \$136,082.69 COTTAGE SAVINGS BANK 6 \$244,487.89 CREDIT UNION MORTGAGE 11 \$410,049.28 CREDIT UNION MORTGAGE 5ERVICE LIMITED 3 \$71,229.40 PARTNERSHIP	ASSOCIATION 9 \$156,082.69 0.14% COTTAGE SAVINGS BANK 6 \$244,487.89 0.21% CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICE LIMITED 3 \$71,229.40 0.06% PARTNERSHIP CREDIT UNION MORTGAGE SERVICE, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$42,226.54 0.04% SERVICES, INC. CREDIT UNION OF 1 \$31,129.01 0.03% CREDIT UNION OF THE PACIFIC 1 \$9,822.23 0.01% CREDIT UNION ONE 1 \$37,470.96 0.03% CROWN BANK FSB 1 \$15,461.08 0.01% CUC MORTGAGE 2 \$23,494.06 0.02% CORPORATION 2 \$462.41 0% CUCARPINC. 1 \$462.41 0% CUCARPINC. 1 \$16,494.32 0.01% CUCARTIS MORTGAGE 1 \$17,537.42 0.02% COMPANY INC. 1 \$16,494.32 0.01% CURTIS MORTGAGE 1 \$61,142.43 0.05% DATA TECH SERVICES, INC. CDBA ONES MORTGAGE 8 \$194,873.59 0.17% DEAN COOPERATIVE BANK 1 \$27,615.86 0.02% DEEAR HARVESTER CREDIT 2 \$58,279.54 0.05% DELLWOOD CORPORATION 1 \$20,526.64 0.02% DELWOOD CORPORATION 1 \$10,108.70 0.01% DELWOOR SAVINGS BANK OF 1 \$10,108.70 0.01% DENALI STATE BANK 1 \$43,237.94 0.04% DORAL BANK 3 \$186,112.97 0.16% DORAL BANK 3 \$186,112.97 0.16% DORAL BANK 3 \$186,112.97 0.16% DORAL BANK 3 \$388,616.61 0.34% DOVENMUEHLE FUNDING, 10 \$3388,616.61 0.34% DOVENMUEHLE FUNDING, 10 \$3388,616.61 0.34% DUPAGE NATIONAL BANK 2 \$88,775.10 0.08% DUPAGE NATIONAL BANK 2 \$88,775.10 0.08% DUPAGE NATIONAL BANK 2 \$88,775.10 0.08%	ASSOCIATION 9 \$156,082.69 0.14% 0 COTTAGE SAVINGS BANK 6 \$244,487.89 0.21% 0 CREDIT UNION MORTGAGE 11 \$410,049.28 0.36% 0 CREDIT UNION MORTGAGE SERVICE LIMITED 3 \$71,229.40 0.06% 0 PARTNERSHIP CREDIT UNION MORTGAGE SERVICE, LLC CREDIT UNION MORTGAGE 1 \$42,226.54 0.04% 0 SERVICES, INC. CREDIT UNION MORTGAGE 5 SERVICES, INC. CREDIT UNION OF 1 \$31,129.01 0.03% 0 JOHNSON COUNTY 1 \$31,129.01 0.03% 0 CREDIT UNION OF THE 1 \$9,822.23 0.01% 0 PACIFIC 1 \$9,822.23 0.01% 0 CREDIT UNION ONE 1 \$37,470.96 0.03% 0 CROWN BANK FSB 1 \$15,461.08 0.01% 0 CROWN BANK FSB 1 \$15,461.08 0.01% 0 CUC MORTGAGE 2 \$23,494.06 0.02% 0 CUC MORTGAGE 2 \$23,494.06 0.02% 0 CUCAPINC. 1 \$462.41 0% 0 CUCAPINC. 1 \$462.41 0% 0 CUCAPINC. 1 \$16,494.32 0.01% 0 CURTIS MORTGAGE 1 \$17,537.42 0.02% 0 DALE MORTGAGE 4 \$61,142.43 0.05% 0 DALE MORTGAGE 5 \$194,873.59 0.17% 0 DALE MORTGAGE 6 \$194,873.59 0.17% 0 DELLWOOD CORPORATION 1 \$27,615.86 0.02% 0 DEAN COOPERATIVE BANK 1 \$27,615.86 0.02% 0 DEENAN FINANCIAL 3 \$70,398.78 0.06% 0 DELLWOOD CORPORATION 1 \$20,526.64 0.02% 0 DELLWOOD CORPORATION 1 \$10,108.70 0.01% 0 DELLWORT BANK 1 \$43,237.94 0.04% 0 DELLWORT BANK 1 \$43,237.94 0.04% 0 DELLWORT BANK 1 \$43,237.94 0.04% 0 DELLWORK BANK 0F 1 \$10,108.70 0.01% 0 DENALI STATE BANK 1 \$43,237.94 0.04% 0 DOVENMUEHLE FUNDING, 13 \$251,773.17 0.22% 0 DOVENMUEHLE FUNDING, 13 \$251,773.17 0.22% 0 DUBUQUE BANK AND TRUST 16 \$408.018.20 0.36% 0 DURANT BANK AND TRUST 16 \$408.018.20 0.36% 0	ASSOCIATION 9 \$156,082,69 0.14% 0 \$0.00 COTTAGE SAVINGS BANK 6 \$244,487.89 0.21% 0 \$0.00 CREDIT UNION MORTGAGE 11 \$410,049.28 0.36% 0 \$0.00 CREDIT UNION MORTGAGE 5ERVICE LIMITED 3 \$71,229.40 0.06% 0 \$0.00 PARTNERSHIP CREDIT UNION MORTGAGE 5ERVICE, LLC 1 \$42,226.54 0.04% 0 \$0.00 CREDIT UNION MORTGAGE 5ERVICE, LLC 7 \$154,252.77 0.13% 0 \$0.00 CREDIT UNION MORTGAGE 7 \$154,252.77 0.13% 0 \$0.00 CREDIT UNION OF 1 \$31,129.01 0.03% 0 \$0.00 CREDIT UNION OF THE 1 \$9,822.23 0.01% 0 \$0.00 CREDIT UNION OF THE 1 \$9,822.23 0.01% 0 \$0.00 CROWN BANK FSB 1 \$15,461.08 0.01% 0 \$0.00 CROWN BANK FSB 1 \$15,461.08 0.01% 0 \$0.00 CUC MORTGAGE 2 \$23,494.06 0.02% 0 \$0.00 CUC MORTGAGE 2 \$23,494.06 0.02% 0 \$0.00 CUCNA CREDIT UNION 1 \$16,494.32 0.01% 0 \$0.00 CUCNA CREDIT UNION 1 \$16,494.32 0.01% 0 \$0.00 CURTIS MORTGAGE 1 \$17,537.42 0.02% 0 \$0.00 CURTIS MORTGAGE 5 \$61,142.43 0.05% 0 \$0.00 CURTIS MORTGAGE 5 \$17,537.42 0.02% 0 \$0.00 DALA TECH SERVICES, INC. DBA ONES MORTGAGE 1 \$27,615.86 0.02% 0 \$0.00 DEAN COOPERATION 1 \$20,526.64 0.02% 0 \$0.00 DELMOD CORPORATION 1 \$20,526.64 0.02% 0 \$0.00 DELMOD CORPORATION 1 \$20,526.64 0.02% 0 \$0.00 DELMAR FINANCIAL 3 \$70,398.78 0.06% 0 \$0.00 DORAL BANK 3 \$186,112.97 0.16% 0 \$0.00 DORAL BANK 1 \$43,237.94 0.04% 0 \$0.00 DORAL BANK 3 \$186,112.97 0.16% 0 \$0.00 DORAL BANK AND TRUST 16 \$388,616.61 0.34% 0 \$0.00 DUPAGE NATIONAL BANK 2 \$88,775.10 0.08% 0 \$0.00 DUPAGE NATIONAL BANK 2 \$88,775.10 0.08% 0 \$0.00 DUPAGE NATIONAL BANK 2 \$88,775.10 0.08% 0 \$0.00 DURANT BANK AND TRUST 16 \$30,813.20 0.36% 0 \$0.00

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	EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00) NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00) NA	0
	EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00) NA	0
	EATON NATIONAL BANK					·		
	AND TRUST COMPANY		\$54,788.37	0.05%	0	\$0.00) NA	'n
	EMI EQUITY MORTGAGE,	2	\$78,196.51	0.07%	0	\$0.00) NA	<u></u>
	INC.		\$10,170.21	0.07 70		ψυ.υυ	11/13	, 0
	EMIGRANT MORTGAGE	7	\$98,671.83	0.09%	0	\$0.00) NA	, C
	COMPANY, INC.	<u> </u>	Ψ/0,0.2.2.		<u>Ľ</u>			#
	EMPORIA STATE BANK &	1	\$31,834.67	0.03%	0	\$0.00) NA	7 0
	TRUST COMPANY	 '		 '	⊢′	<u> </u>		+
ı	EMPOWER FEDERAL	1	\$21,399.69	0.02%	0	\$0.00) NA	70
	CREDIT UNION ENTERPRISE BANK AND		 		+	 		+
ı	TRUST COMPANY	1'	\$22,147.59	0.02%	0	\$0.00) NA	70
	ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00) NA	1
	ESSEX SAVINGS BANK FSB	2		1		· ·	†	
	EVANS NATIONAL BANK	2	†	1		· ·	1	_
	EVERBANK	7			+	,		
	EXTRACO MORTGAGE	13	' '	1		·	1	_
	FALL RIVER FIVE CENTS							
	SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00) NA	10
	FALMOUTH CO-OPERATIVE		Ф21 017 <i>44</i>	0.020		\$0.00	NI/	
·	BANK THE	1	\$31,817.44	0.03%	0	\$0.00) NA	'n
	FARM CREDIT SERVICES OF	\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$15,494.73	0.01%	0	\$0.00) NA	Ţ,
	AMERICA, FLCA		Φ1J,ŦJŦ.1J	0.01 /0		ψυ.υυ	17/1	1
	FARMERS AND	1 .	1	1	'	1 1 2 00		
	MERCHANTS TRUST	5	\$125,953.06	0.11%	0	\$0.00) NA	70
	COMPANY EARMERS STATE BANK OF	 '		 '	₩'	 		+
	FARMERS STATE BANK OF	1	\$34,115.30	0.03%	0	\$0.00) NA	7 0
	NEW LONDON		 	—	₩	 		+
	FARMERS STATE BANK OF WEST SALEM	1'	\$6,064.37	0.01%	0	\$0.00) NA	7 (
	FARMINGTON SAVINGS				\vdash	 		+
	BANK	3	\$84,205.14	0.07%	0	\$0.00) NA	, C
	FEDERAL GUARANTY				\vdash	 		†
	MORTGAGE COMPANY,	1	\$40,927.00	0.04%	0	\$0.00) NA	7 (
	INC.	<u></u> '	[L'	<u></u> _'	<u> </u>		1
	FFY BANK	2	\$43,774.98	0.04%	0	\$0.00) NA	70
	FIDELITY BOND AND		\$24,191.04	0.02%	0	\$0.00) NA	\int_{C}
	MORTGAGE COMPANY		ΦΔ+,171.0-1	0.02 /0		ψυ.υυ	17/1	1
	FIDELITY DEPOSIT AND	$\begin{bmatrix} & & 1 \\ & & 1 \end{bmatrix}$	\$45,651.25	0.04%	0	\$0.00) NA	
	DISCOUNT BANK	<u> </u>	Ψ10,001	0.0.,.	Ŭ'	40.00		7
	FIFTH THIRD - DEDICATED	3	\$129,695.15	0.11%	0	\$0.00) NA	1
	CHANNEL		,					4
	FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00) NA	1

FINANCIAL P CREDIT UNIO		8	\$145,476.29	0.13%	0	\$0.00	NA	0
FIRST AMERI AND TRUST (CAN BANK	2	\$41,713.18	0.04%	0	\$0.00	NA	0
FIRST AMERI UNION		1	\$17,718.88	0.02%	0	\$0.00	NA	0
FIRST ATLAN CREDIT UNIC	ITIC FEDERAL ON	1	\$5,957.36	0.01%	0	\$0.00	NA	0
FIRST BANK I CORPORATIO		3	\$72,262.43	0.06%	0	\$0.00	NA	0
FIRST BANK,	N.A.	1	\$18,037.54	0.02%	0	\$0.00	NA	0
FIRST CENTU	RY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	0
FIRST CENTU	RY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	0
FIRST CITIZE TRUST COMP		17	\$466,801.20	0.41%	0	\$0.00	NA	, O
FIRST CITIZE	NS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	C
FIRST COMM	UNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	0
FIRST COMM & TRUST	UNITY BANK	2	\$68,488.68	0.06%	0	\$0.00	NA	, O
FIRST EASTE MORTGAGE (RN CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	r C
FIRST FEDER	AL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	ď
FIRST FEDER OHIO	AL BANK OF	2	\$25,185.48	0.02%	0	\$0.00	NA	, C
FIRST FEDER BANK	AL LINCOLN	4	\$125,735.15	0.11%	0	\$0.00	NA	C
FIRST FEDER AND LOAN A OF CHARLES'	SSOCIATION	2	\$67,056.90	0.06%	0	\$0.00	NA	, C
FIRST FEDER BANK	AL SAVINGS	4	\$110,763.65	0.1%	0	\$0.00	NA	, C
FIRST FEDER BANK LACRO	AL SAVINGS DSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	' C
FIRST FEDER BANK OF AM		1	\$13,154.90	0.01%	0	\$0.00	NA	' C
FIRST FEDER BANK OF EAS		9	\$255,369.76	0.22%	0	\$0.00	NA	' C
FIRST FEDER BANK OF THI		3	\$32,995.75	0.03%	0	\$0.00	NA	r C
FIRST FINAN CARIBBEAN	CIAL CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	, C
FIRST GUARA	ANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	ď
FIRST HAWA	IIAN BANK	6	\$154,552.43	0.13%	0	\$0.00	NA	(
FIRST HORIZO LOAN CORPC		1	\$20,227.04	0.02%	0	\$0.00	NA	, (
FIRST INTERS	STATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	(
FIRST MERIT		69	\$1,885,723.78			\$0.00		1
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CORPORATION							ļ
FIRST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07%	0	\$0.00	NA	r C
FIRST MORTGAGE			0.155	_	40		t
CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	ď
FIRST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	' C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	, C
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	, C
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	r C
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	, C
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	, C
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	, C
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	, C
FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	. (

	IRST NATIONAL BANK OF VATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	. 0
F	IRST NATIONWIDE ORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA	. 0
	IRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	0
	IRST OPTION BANK	1	\$34,058.94	0.03%		İ		
—	IRST PLACE BANK	37	\$1,072,388.11	0.94%				+
	IRST REPUBLIC SAVINGS	37			0	Ψ0.00		
В	ANK	3	\$62,283.88					1
	IRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	. 0
	IRST SAVINGS BANK FSB, IANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	. 0
	IRST SOUTHERN IATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	. 0
F	IRST TENNESSEE BANK	4	\$262,484.17	0.23%	0	\$0.00	NA	
N	IATIONAL ASSOCIATION	4	ΦΔυΖ,404.1 /	0.23%	U	\$0.00	INA	ľ
F	IRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	. 0
F	IRST-CITIZENS BANK &	5	¢112 501 21	0.1%	0	\$0.00	NI A	
Т	RUST COMPANY	5	\$112,501.21	0.1%	U	\$0.00	NA	٠,٠
F	IRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	C
	IRSTLIGHT FEDERAL REDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	. (
F. B	LAGSTAR ANK-DEDICATED HANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	. C
F	LEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	. (
F S	ORT BEND FEDERAL AVINGS AND LOAN SSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	. (
F	ORT BLISS FEDERAL REDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	. (
	ORT BLISS FEDERAL EREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	. (
	RANKENMUTH CREDIT INION	1	\$70,364.58	0.06%	0	\$0.00	NA	. (
	REEDOM MORTGAGE ORP.	4	\$152,869.65	0.13%	0	\$0.00	NA	. (
F	REMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	(
F	ULTON BANK	22	\$608,844.21	0.53%	0	\$0.00		Т
G	SARDINER SAVINGS NSTITUTION FSB	7	\$197,576.12	0.17%				
	SASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	1
	ECU	1	\$20,503.15	0.01%	0	İ		1
 		1	\$40,303.13	0.02%	٢	\$0.00	NA	+
В	EORGETOWN SAVINGS ANK	1	\$8,151.93			,		ļ
G	MAC MORTGAGE	9	\$243,145.05	0.21%	0	\$0.00	NA	. (
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CORPORATION								_
GMAC MORTGAGE, I	LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	7 (
GRAND BANK FOR SAVINGS, FSB		1	\$12,267.88	0.01%	0	\$0.00	NA	١ (
GRANITE BANK		6	\$186,423.58	0.16%	0	\$0.00	NA	1
GREAT LAKES CRED UNION	IT	1	\$30,748.58		0			
GREAT MIDWEST BA SSB	NK	1	\$36,992.75	0.03%	0	\$0.00	NA	
GREAT NORTHERN FINANCIAL CORPOR	ATION	1	\$23,730.38	0.02%	0	\$0.00	NA	١
GREAT WESTERN BA FSB	ANK	6	\$71,597.53	0.06%	0	\$0.00	NA	7
GREENPOINT MORTO FUNDING, INC.	GAGE	1	\$16,016.14	0.01%	0	\$0.00	NA	٨
GREYLOCK FEDERAL CREDIT UNION	L	3	\$60,546.55	0.05%	0	\$0.00	NA	١
GTE FEDERAL CRED UNION		11	\$174,453.93	0.15%		,		
GUARDIAN CREDIT I	UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	1
GUERNSEY BANK FS	В	1	\$34,932.13	0.03%	0	\$0.00	NA	١.
GUILD MORTGAGE COMPANY		6	\$244,837.30	0.21%	0	\$0.00	NA	`
HANCOCK MORTGA COMPANY	GE	17	\$437,230.58	0.38%	0	\$0.00	NA	`
HARBOR FEDERAL SAVINGS BANK		4	\$136,360.43	0.12%	0	\$0.00	NA	`
HARRINGTON BANK	, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	١
HARRY MORTGAGE COMPANY		1	\$34,401.02	0.03%	0	\$0.00	NA	١
HARTFORD FUNDING	G LTD.	2	\$71,242.60	0.06%	0	\$0.00	NA	١
HARWOOD STREET FUNDING I, LLC		1	\$33,915.61	0.03%	0	\$0.00	NA	١
HEARTLAND CREDIT UNION	Γ	2	\$37,546.10	0.03%	0	\$0.00	NA	١
HERGET BANK, NAT ASSOCIATION	IONAL	7	\$229,121.66	0.2%	0	\$0.00	NA	١
HERITAGE BANK FSI	В	1	\$16,114.72	0.01%	0	\$0.00	NA	١
HERITAGE COMMUN BANK	UITY	2	\$53,654.53	0.05%	0	\$0.00	NA	١.
HERITAGE TRUST FE CREDIT UNION	EDERAL	2	\$26,939.46	0.02%	0	\$0.00	NA	١.
HIBERNIA NATIONA	L BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	١
HIWAY FEDERAL CR UNION	EDIT	1	\$1,296.57	0%	0	\$0.00	NA	`
HOME FEDERAL SAV BANK	/INGS	51	\$1,207,393.17	1.05%	0	\$0.00	NA	•

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HOME FINANCING CENTER INC.	6	\$214,374.10	0.19%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA
HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA
HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND	16	\$462,208.69	0.4%	0	\$0.00	NA
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2	\$71,894.48	0.06%	0	\$0.00	NA	C
7	\$126,665.52	0.11%	0	\$0.00	NA	C
8	\$202,996.44	0.18%	0	\$0.00	NA	C
1	\$29,587.55	0.03%	0	\$0.00	NA	C
3	\$71,330.44	0.06%	0	\$0.00	NA	C
1	\$18,046.85	0.02%	0	\$0.00	NA	(
4	\$101,743.50	0.09%	0	\$0.00	NA	C
1	\$32,571.84	0.03%	0	\$0.00	NA	C
4	\$113,731.71	0.1%	0	\$0.00	NA	(
5	\$183,027.84	0.16%	0	\$0.00	NA	(
15	\$500,933.63	0.44%	0	\$0.00	NA	C
8	\$212,799.73	0.19%	0	\$0.00	NA	(
4	\$49,020.72	0.04%	0	\$0.00	NA	(
2	\$47,959.71	0.04%	0	\$0.00	NA	(
3	\$95,117.85	0.08%	0	\$0.00	NA	(
2	\$43,338.14	0.04%	0	\$0.00	NA	(
2	\$30,258.80	0.03%	0	\$0.00	NA	(
5	\$137,785.99	0.12%	0	\$0.00	NA	(
2	\$57,166.73	0.05%	0	\$0.00	NA	(
3	\$36,710.28	0.03%	0	\$0.00	NA	(
3	\$70,667.82	0.06%	0	\$0.00	NA	(
6	\$175,501.62	0.15%	0	\$0.00	NA	(
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	(
7	\$181,368.58	0.16%	0	\$0.00	NA	(
1	\$74,042.16	0.06%	0	\$0.00	NA	
1						I
	7 8 1 3 1 4 1 5 15 8 4 2 2 3 2 2 5 2 3 3 3 6 7	7 \$126,665.52 8 \$202,996.44 1 \$29,587.55 3 \$71,330.44 1 \$18,046.85 4 \$101,743.50 1 \$32,571.84 4 \$113,731.71 5 \$183,027.84 15 \$500,933.63 8 \$212,799.73 4 \$49,020.72 2 \$47,959.71 3 \$95,117.85 2 \$43,338.14 2 \$30,258.80 5 \$137,785.99 2 \$57,166.73 3 \$70,667.82 6 \$175,501.62 7 \$97,716.89 3 \$131,315.28 1 \$38,101.84 7 \$181,368.58 1 \$74,042.16	7 \$126,665.52 0.11% 8 \$202,996.44 0.18% 1 \$29,587.55 0.03% 3 \$71,330.44 0.06% 1 \$18,046.85 0.02% 4 \$101,743.50 0.09% 1 \$32,571.84 0.03% 4 \$113,731.71 0.1% 5 \$183,027.84 0.16% 15 \$500,933.63 0.44% 8 \$212,799.73 0.19% 4 \$49,020.72 0.04% 2 \$47,959.71 0.04% 3 \$95,117.85 0.08% 2 \$43,338.14 0.04% 2 \$30,258.80 0.03% 5 \$137,785.99 0.12% 2 \$57,166.73 0.05% 3 \$36,710.28 0.03% 5 \$175,501.62 0.15% 7 \$97,716.89 0.09% 3 \$131,315.28 0.11% 1 \$38,101.84 0.03% 7 \$181,368.58 0.16% 1	7 \$126,665.52 0.11% 0 8 \$202,996.44 0.18% 0 1 \$29,587.55 0.03% 0 3 \$71,330.44 0.06% 0 4 \$101,743.50 0.09% 0 4 \$113,731.71 0.1% 0 5 \$183,027.84 0.16% 0 15 \$500,933.63 0.44% 0 8 \$212,799.73 0.19% 0 4 \$49,020.72 0.04% 0 2 \$47,959.71 0.04% 0 2 \$43,338.14 0.04% 0 2 \$30,258.80 0.03% 0 2 \$57,166.73 0.05% 0 3 \$36,710.28 0.03% 0 3 \$70,667.82 0.06% 0 6 \$175,501.62 0.15% 0 7 \$181,368.58 0.16% 0 7 \$181,368.58 0.16% 0 1 \$74,042.16 0.06% 0	7 \$126,665.52 0.11% 0 \$0.00 8 \$202,996.44 0.18% 0 \$0.00 1 \$29,587.55 0.03% 0 \$0.00 3 \$71,330.44 0.06% 0 \$0.00 4 \$101,743.50 0.09% 0 \$0.00 4 \$113,731.71 0.1% 0 \$0.00 5 \$183,027.84 0.16% 0 \$0.00 8 \$212,799.73 0.19% 0 \$0.00 9 \$44,9020.72 0.04% 0 \$0.00 2 \$47,959.71 0.04% 0 \$0.00 3 \$95,117.85 0.08% 0 \$0.00 2 \$43,338.14 0.04% 0 \$0.00 2 \$30,258.80 0.03% 0 \$0.00 2 \$57,166.73 0.05% 0 \$0.00 3 \$70,667.82 0.06% 0 \$0.00 3 \$716.89 0.09% 0 \$0.00 3 \$131,315.28 0.11% 0	7 \$126,665.52 0.11% 0 \$0.00 NA 8 \$202,996.44 0.18% 0 \$0.00 NA 1 \$29,587.55 0.03% 0 \$0.00 NA 3 \$71,330.44 0.06% 0 \$0.00 NA 4 \$18,046.85 0.02% 0 \$0.00 NA 4 \$101,743.50 0.09% 0 \$0.00 NA 4 \$113,731.71 0.1% 0 \$0.00 NA 5 \$183,027.84 0.16% 0 \$0.00 NA 5 \$183,027.84 0.16% 0 \$0.00 NA \$500,933.63 0.44% 0 \$0.00 NA \$44 \$49,020.72 0.04% 0 \$0.00 NA \$2 \$47,959.71 0.04% 0 \$0.00 NA \$2 \$43,338.14 0.04% 0 \$0.00 NA \$2 \$30,258.80 0.03% 0 \$0.00 NA \$2 \$57,166.73 0.05% 0

MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS		·			·		
BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	. 0
MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	. 0
MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	. 0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	.0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	0	\$0.00	NA	.0
MID-PENN BANK	2	\$71,670.73			·		7 7
MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	. 0
MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	.0
	1	\$41,018.23	0.04%	0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	. 0
MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09%	0	\$0.00	NA	. 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	. C
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	. С
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00		1
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	.[
MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	,		
MORTGAGEAMERICA INC.	2	\$56,682.49	0.05%	0	\$0.00	NA	.[(
MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02%				T
MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%		,		1
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	١
NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%		\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	
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	1
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	1
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	L
NCB, FSB	1	\$21,851.69	0.02%	0	\$0.00	NA	L
NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	L
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	

NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	0
NEXSTAR FINANCIAL	2	\$80,748.16					
CORPORATION	26	\$690,942.54	0.601	0	\$0.00	NT A	
NORTH SHORE BANK	26	\$689,843.54	0.6%	U	\$0.00	NA	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	. C
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			0	\$0.00		
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	. (
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA	. (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	. (
PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	. (
PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00		1
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	. (
PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	1
PAVILION MORTGAGE COMPANY	1	\$12,774.47					
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	. (

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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%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	0
PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE 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%		·		
RBS CITIZENS, NA	1	\$35,549.78	0.03%		·		+
REDWOOD CREDIT UNION	1	\$26,854.67	0.02%				
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0

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RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN	2	\$64,153.68	0.06%	0	\$0.00	NA	7 (
MORTGAGE COMPANY S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	1
SABINE STATE BANK AND							
TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	, C
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	7 C
SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	7 C
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24			·		+
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	7 (
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99			· ·		4
SAVINGS INSTITUTE	2	\$45,037.42			·		_
SAWYER SAVINGS BANK	2	\$45,272.28			· ·		_
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	1
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	7 (
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	7 (
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	۲ (
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	7 (
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	۲ (
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00		1
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	7 (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	7 (
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	7 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64		0			
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	١ (
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	7 (
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	١,
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	١ (
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	7 (

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	C
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	7 0
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85			·		
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	۲ (
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%	0	\$0.00	NA	١ (
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	١ (
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	١ (
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	١ (
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00		1
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	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	, (
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	. 1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	,
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	ا
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0	\$0.00	NA	L

TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	7 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	0	\$0.00	NA	v 0
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	7 0
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00		_
THE CITIZENS BANKING COMPANY	6	\$167,188.90					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	v C
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	7 C
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	7 (
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	7 (
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%				
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	7 (
THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	(
THE PFEFFERKORN COMPANY INC.	4	\$66,431.12					
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	۲ (
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	(
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63					
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	7 (
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78					
TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	Ţ
TINKER CREDIT UNION	2	\$52,900.20					+
TOWN AND COUNTRY BANC MORTGAGE	7	\$163,557.97	0.14%		·		_

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SERVICES						
TOWN AND COUNTRY	1	\$29,058.39	0.03%	0	\$0.00	N.A
MORTGAGE COMPANY	1	ΨΔΣ,030.32	0.05 /0	U	Ψ0.00	1 17
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	N/
TRANE FEDERAL CREDIT UNION	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 COMPANY	4	\$122,713.59	0.11%	0	\$0.00	N/
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA
U.S. BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	N/
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	N.A
UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	N/
UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	N.
UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	N/
UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	N.A
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	N/
UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	N/
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07%	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	N/
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	N/
VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	N.
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	N/
VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%		\$0.00	
WACHOVIA BANK, NA	1	\$34,029.54	0.03%			
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$14,288.56	0.01%	0	\$0.00	NA

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<u> </u>	POWER EXPRESS			!	Ш		
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%		, , , ,	
<u> </u>	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%			
<u> </u>	WAUKESHA STATE BANK	2	\$42,337.19	0.04%		·	NA (
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06%		·	
<u> </u>	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%			
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA (
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	Ш	·	
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA
<u></u>	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%		·	
<u></u>	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA
	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%		·	
	Unavailable	674		17.39%		\$46,395.07	NA
Total		4,109	\$114,522,986.29	100%	1	\$46,395.07	
					H		-
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%		·	
<u> </u>	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	₩	·	
<u> </u>	FIFTH THIRD BANK	9		4.19%			
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA

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	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	NA (
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA
	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%	1	\$149,457.51	NA
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA (
Total		220	\$22,472,953.29	100%	1	\$149,457.51	0
31416VPH1	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	0.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA (
	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
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA (
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA
	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 (
		13	\$449,319.79	1.79%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION			ļ			
	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 0
	WELLS FARGO BANK, N.A. Unavailable	2 122	\$106,745.04 \$4,900,407.91	0.43% 19.57%	_	\$0.00 \$42,178.67	NA 0
Total	Uliavaliable	752	\$4,900,407.91 \$25,040,902.44			\$42,178.67 \$42,178.67	11/1/0
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA
	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 (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80				
	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
	BANK OF STANLY	2	\$83,288.06			\$0.00	
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	T T
	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA

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	0
EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$20,068.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	r C
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	C
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	, C
FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	r C
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FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9%	0	\$0.00	NA	0
FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	0
GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	٥
GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,413.16	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	v 0
HOMESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	<u>ر</u>
ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	<u>، 0</u>
INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0
MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	v 0
MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	, 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0

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MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	7 (
MORTGAGE LENDERS	1	\$68,287.87	0.19%	0	\$0.00	NA	.
NETOWRK USA, INC	1	\$00,207.07	0.1770	U	Ψ0.00	117	
NATIONAL CITY	8	\$279,256.05	0.76%	0	\$0.00	NA	Jc
MORTGAGE COMPANY		Ψ217,230.03	0.7070	Ŭ	Ψ0.00	1 12	1
NATIONSTAR MORTGAGE,	2	\$195,225.97	0.53%	0	\$0.00	NA	Jc
LLC		Ψ193,223.97	0.5576	Ŭ	Ψ0.00	1 12	1
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	47	\$2,293,240.87	6.25%	0	\$0.00	NA	' (
DEDICATED CHANNEL		*		_			+
NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	1
NEW SOUTH FEDERAL	4	\$487,144.64	1.33%	0	\$0.00	NA	(
SAVINGS BANK							╁
NORTHERN OHIO	1	\$65,818.97	0.18%	0	\$0.00	NA	(
INVESTMENT COMPANY							╁
NORTHWESTERN	1	\$43,869.49	0.12%	0	\$0.00	NA	(
MORTGAGE COMPANY							╁
ORIENTAL BANK AND	1	\$81,885.30	0.22%	0	\$0.00	NA	(
TRUST							+
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	(
PERPETUAL SAVINGS							+
BANK	1	\$21,801.00	0.06%	0	\$0.00	NA	(
	1	\$219,665,00	0.6%	0	\$0.00	NA	+
PIONEER BANK	10	\$218,665.90					+
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53%	U	\$0.00	NA	#
POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$286,230.65	0.78%	0	\$0.00	NA	Į,
MORTGAGE		\$200,230.03	0.78%	ľ	\$0.00	INA	ľ
PRIMEWEST MORTGAGE							t
CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	١(
PROFESSIONAL FEDERAL							t
CREDIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA	١ (
RBC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	. (
REDSTONE FEDERAL		·			·		Ť
CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	١(
ROCKY MOUNTAIN							Ť
MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA	۱(
S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	. (
SABINE STATE BANK AND	_	,					
TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	/[(
SIWELL, INC., DBA CAPITAL							Ť
MORTGAGE SERVICES OF	2	\$110,928.69	0.3%	0	\$0.00	NA	
TEXAS							
SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	(
SOUTHERN COMMERCIAL	4	#20 027 0 <i>C</i>					ı
BANK	I	\$20,937.06	0.06%	0	\$0.00	NA	ال
SOVEREIGN BANK, A	1	\$16,100.05	0.13%	Λ	\$0.00	NT A	Ţ
FEDERAL SAVINGS BANK		\$46,482.05	0.13%	0	\$0.00	NA	ľ

	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA 0
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%			
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA 0
	Unavailable	157	\$10,540,969.21	28.76%	0	\$0.00	NA 0
Б I		574	\$36,680,331.87	100%	0	\$0.00	0
Total		274	ψ50,000,551.07	100 /0	Ě		
Total		374	Ψ20,000,221.07	100 /0			
31416VPK4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$709,400.12	53.48%		\$0.00	NA 0
		1	, ,		0		
	FEDERAL CREDIT UNION CBC FEDERAL CREDIT	1 1 2	\$709,400.12	53.48%	0	\$0.00	
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION	1 1 2	\$709,400.12 \$617,181.32 \$1,326,581.44	53.48% 46.52% 100 %	0	\$0.00 \$0.00	NA 0
31416VPK4	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA	1	\$709,400.12 \$617,181.32	53.48% 46.52% 100 %	0	\$0.00 \$0.00	NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF	1 1 2	\$709,400.12 \$617,181.32 \$1,326,581.44	53.48% 46.52% 100 %	0 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 2	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00	53.48% 46.52% 100% 10.17% 1.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF	1 1 2	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76	53.48% 46.52% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE,	1 1 2 8 1	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00 \$512,324.85	53.48% 46.52% 100% 10.17% 1.37% 1.23%	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
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC	1 1 2 8 1	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07	53.48% 46.52% 100% 10.17% 1.37% 1.23% 15.56%	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 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK	1 1 2 8 1	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33	53.48% 46.52% 100% 10.17% 1.37% 1.23% 15.56% 1.71%	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 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK	1 1 2 8 1	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19	53.48% 46.52% 100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64%		\$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 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE	1 1 2 8 1	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03	53.48% 46.52% 100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94%		\$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 NA 0 NA 0
31416VPK4 Total	FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND	1 1 2 8 1	\$709,400.12 \$617,181.32 \$1,326,581.44 \$4,220,141.76 \$569,981.00 \$512,324.85 \$6,455,194.07 \$711,490.33 \$680,457.19 \$2,878,559.03 \$651,251.27	53.48% 46.52% 100% 10.17% 1.37% 1.23% 15.56% 1.71% 1.64% 6.94% 1.57%		\$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 NA 0 NA 0

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	ORIENTAL BANK AND TRUST						
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	0	\$0.00	NA 0
	Unavailable	26	\$14,826,264.83	35.74%	0	\$0.00	NA 0
Total		70	\$41,495,330.05	100%	0	\$0.00	0
31416VPM0	CHASE HOME FINANCE, LLC	1	\$522,775.22			·	NA 0
<u> </u>	CITIMORTGAGE, INC.	4	\$2,741,456.14	6.66%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	10	\$5,404,981.11	13.14%	0	\$0.00	NA 0
	GMAC BANK	1	\$711,734.16	1.73%	_	,	NA 0
	NATIONAL CITY BANK	4	\$2,176,205.01	5.29%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$495,426.63	1.2%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$2,227,975.68	5.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	14	\$8,330,869.35	20.25%	0	\$0.00	NA 0
	Unavailable	30	\$18,530,445.08	45.04%	0	\$0.00	NA 0
Total		69	\$41,141,868.38	100%	0	\$0.00	0
31416VPN8	Unavailable	7	\$4,408,141.45	100%	0	\$0.00	NA 0
Total		7	\$4,408,141.45	100%	0	\$0.00	0
31416VPP3	CHASE HOME FINANCE, LLC	1	\$551,452.83			·	NA 0
	CITIMORTGAGE, INC.	3	\$1,686,940.22	26.88%	0	\$0.00	NAC
	WASHINGTON MUTUAL BANK	3	\$1,834,834.60				NA
	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	0
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
<u></u>	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%		·	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%			
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
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	0	\$0.00	NA
FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA
FREMONT BANK	1	\$222,712.10	0.63%			
FULTON BANK	1	\$314,911.26	0.89%			NA
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%			
HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	0
MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	, (
STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	. (
STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0	\$0.00	NA	. (
STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	' C
TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	. (
TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	(
U OF C FEDERAL CREDIT UNION	1	\$208,934.46					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	. (
WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	(
WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89			·		
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	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA
	Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	
Total		150	\$35,285,471.63	100%	0	\$0.00	(
					لًــٰ		
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29			\$0.00	
	Unavailable	23	\$5,240,980.08	23.34%	-	· ·	NA
Гotal		96	\$22,443,546.41	100%	0	\$0.00	
		1			<u> </u>		
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24			·	
<u> </u>	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	NA
	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	.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0	\$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	. 0
ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	. 0
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00		╀
BANK OF AMERICA NA	14	. , ,	1.89%				_
BANK OF LENAWEE	1	\$121,554.08					+-
BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	٠0
BANK OF MISSISSIPPI	14	\$1,588,644.05		0	\$0.00	NA	. 0
BANK OF STANLY	1	\$90,974.49	0.1%			NA	. 0
BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	. 0
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	. 0
BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	.0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA	. 0
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	. 0
CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL	1	\$120,249.23	0.14%	0	\$0.00	NA	. 0

CREDIT UNION							ļ
CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA	ď
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	. (
CITIZENS UNION SAVINGS BANK	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	1	\$116,239.88	0.13%	0	\$0.00		7
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA	Ī
COLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0			т
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4%				7
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03%				
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	0.14%	0	\$0.00	NA	. (
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	L
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	L
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	L
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	Ī
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	
CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	Į
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14%	0	\$0.00		T
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	L
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	L

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 REGIONA FCU	L 1	\$120,832.47		0	\$0.00		
FAA EMPLOYEES CREDI' UNION	T 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 FEDER CREDIT UNION	AL 1	\$107,218.78	0.12%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	Ξ 2	\$214,373.91	0.25%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	E 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 N	A 2	\$219,098.60	0.25%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATI	ION 1	\$128,325.12	0.15%	0	\$0.00	NA	0
FIRST FEDERAL LINCOL BANK	N 1	\$112,800.15	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$123,654.88	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF SPARTANBURG		\$339,256.87	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF TYLER		\$134,724.30	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF AMERICA	S 1	\$116,742.58	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF THE GLADES	S 1	\$93,269.05	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORAT	ION 2	\$240,758.36	0.28%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	G 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 BAN	K 2	\$245,666.12	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAG CORPORATION	E 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
	3	\$352,837.00	0.41%	0	\$0.00	NA	0
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SAGE N							
NAL BANK IN	1	\$126,762.76	0.15%	0	\$0.00	N.A	۱ (
NAL BANK OF	1	\$118,013.78	0.14%	0	\$0.00	N/	۱ (
NAL BANK OF	1	\$123,490.20	0.14%	0	\$0.00	N.A	۱ (
NAL BANK OF NIA	1	\$108,389.05	0.12%	0	\$0.00	N.A	7 (
NAL BANK OF ERN OHIO	3	\$365,344.03	0.42%		·		4
BANK	4	\$479,334.38	0.55%	0	\$0.00	N/	١ (
LIC SAVINGS	2	\$219,314.21	0.25%	0	\$0.00	N.A	۸ (
OLOGY N	2	\$260,321.69	0.3%	0	\$0.00		4
UERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	N/	1
ANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	N/	(
NAL BANK ORTGAGE	1	\$117,406.59	0.14%	0	\$0.00	NA	۱ (
ORTGAGE,	1	\$75,933.85	0.09%	0	\$0.00	NA	۱ (
NK	2	\$229,842.21	0.26%	0	\$0.00	N.A	1
K	2	\$172,529.88	0.2%	0	\$0.00	NA	1
JSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	N.A	1
INDING MORTGAGE	1	\$124,848.68	0.14%	0	\$0.00	NA	۷ (
TONAL BANKING N	1	\$89,150.91	0.1%	0	\$0.00	NA	Y (
NK	2	\$229,953.15	0.26%	0	\$0.00	N.A	(
S CREDIT	1	\$107,028.23	0.12%	0	\$0.00	NA	۱ (
HERN ORPORATION	1	\$131,498.86	0.15%	0	\$0.00	N/	١ (
EY SAVINGS	1	\$107,500.05	0.12%	0	\$0.00	NA	(
L CREDIT	2	\$236,213.64	0.27%	0	\$0.00	N/	١ (
SANK SSB	1	\$121,684.39	0.14%	0	\$0.00	N.A	1
ORTGAGE	1	\$122,492.39	0.14%	0	\$0.00	N.A	۸ (
ERAL NK	1	\$131,698.43					\
	3	\$372,514.84	0.43%	0	\$0.00	N.A	1
	NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF ERN OHIO BANK LIC SAVINGS OLOGY N UERTO RICO ANK, FSB NAL BANK ORTGAGE ORTGAGE, NK K JSINESS BANK UNDING MORTGAGE TONAL BANKING N NK S CREDIT HERN ORPORATION EY SAVINGS CREDIT SANK SSB ORTGAGE ERAL	NAL BANK IN NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF SERN OHIO BANK LIC SAVINGS OLOGY N UERTO RICO ANK, FSB NAL BANK ORTGAGE I NK 2 USINESS BANK I NDING MORTGAGE I ONAL BANKING NORTGAGE I HERN ORPORATION EY SAVINGS I CREDIT ANK SERN OHIO SANK SSB I CREAL ORTGAGE I ORTGAGE I ORTG	NAL BANK IN NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF NAL BANK OF SERN OHIO BANK A \$479,334.38 LIC SAVINGS 2 \$219,314.21 OLOGY N 2 \$260,321.69 NUERTO RICO ANK, FSB NAL BANK DRTGAGE NAL BANK DRTGAGE NAL BANK DRTGAGE NK 2 \$229,842.21 K 2 \$172,529.88 UINDING MORTGAGE NONDING MORTGAGE NK 2 \$229,842.21 NK 2 \$229,842.21 NAL BANK NK 2 \$229,842.21 NAL BANK NK 2 \$229,842.21 NAL BANK NK 2 \$229,842.21 NAL BANK NK 2 \$229,842.21 NAL BANK NK 2 \$229,842.21 NAL BANK NK 3 \$117,406.59 DRTGAGE NAL BANK 1 \$126,381.10 NDING MORTGAGE 1 \$124,848.68 NONDING NONDING MORTGAGE 1 \$107,028.23 HERN ORPORATION 1 \$131,498.86 EY SAVINGS 1 \$107,500.05 L CREDIT 2 \$236,213.64 BANK SSB 1 \$121,684.39 DRTGAGE 1 \$122,492.39 ERAL NK 1 \$131,698.43	NAL BANK IN 1 \$126,762.76 0.15% NAL BANK OF 1 \$118,013.78 0.14% NAL BANK OF 1 \$123,490.20 0.14% NAL BANK OF 1 \$108,389.05 0.12% NAL BANK OF 3 \$365,344.03 0.42% BANK 4 \$479,334.38 0.55% LIC SAVINGS 2 \$219,314.21 0.25% OLOGY 2 \$260,321.69 0.3% UERTO RICO 5 \$613,462.21 0.71% ANK, FSB 1 \$126,308.68 0.15% NAL BANK DRTGAGE 1 \$75,933.85 0.09% NK 2 \$229,842.21 0.26% K 2 \$172,529.88 0.2% JSINESS BANK 1 \$126,381.10 0.15% JNDING MORTGAGE 1 \$124,848.68 0.14% HONAL BANK 1 \$124,848.68 0.14% NN 2 \$229,953.15 0.26% S CREDIT 1 \$107,028.23 0.12% HERN 0RPORATION 1 \$131,498.86 0.15% L CREDIT 2 \$236,213.64 0.27% BANK SSB 1 \$121,684.39 0.14% DRTGAGE 1 \$122,492.39 0.14%	NAL BANK IN 1 \$126,762.76 0.15% 0 NAL BANK OF 1 \$118,013.78 0.14% 0 NAL BANK OF 1 \$123,490.20 0.14% 0 NAL BANK OF 1 \$108,389.05 0.12% 0 NAL BANK OF 3 \$365,344.03 0.42% 0 BANK 4 \$479,334.38 0.55% 0 LIC SAVINGS 2 \$219,314.21 0.25% 0 OLOGY 2 \$260,321.69 0.3% 0 UERTO RICO 5 \$613,462.21 0.71% 0 ANK, FSB 1 \$126,308.68 0.15% 0 NAL BANK 0RTGAGE 1 \$75,933.85 0.09% 0 NK 2 \$229,842.21 0.26% 0 NK 2 \$172,529.88 0.2% 0 JSINESS BANK 1 \$126,381.10 0.15% 0 JNDING MORTGAGE 1 \$124,848.68 0.14% 0 RIONAL BANK 0 \$1 \$124,848.68 0.14% 0 RIONAL BANK 0 \$1 \$131,498.86 0.15% 0 HERN 0RPORATION 1 \$131,498.86 0.15% 0 L CREDIT 2 \$236,213.64 0.27% 0 BANK SSB 1 \$121,684.39 0.14% 0 ERAL JK 1 \$131,698.43 0.15% 0 ERAL JK \$131,698.43 0.15% 0	NAL BANK IN 1 \$126,762.76 0.15% 0 \$0.00 NAL BANK OF	NAL BANK IN 1 \$126,762.76 0.15% 0 \$0.00 NA NAL BANK OF 1 \$118,013.78 0.14% 0 \$0.00 NA NAL BANK OF 1 \$123,490.20 0.14% 0 \$0.00 NA NAL BANK OF 1 \$108,389.05 0.12% 0 \$0.00 NA NAL BANK OF 3 \$365,344.03 0.42% 0 \$0.00 NA BANK OF 4 \$479,334.38 0.55% 0 \$0.00 NA LIC SAVINGS 2 \$219,314.21 0.25% 0 \$0.00 NA LIC SAVINGS 2 \$260,321.69 0.3% 0 \$0.00 NA NAL BANK OF 5 \$613,462.21 0.71% 0 \$0.00 NA NAL BANK DATE OF THE ORDER

_	_	_	_	_	_	_	
HARWOOD STREET							
FUNDING I, LLC HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	N.A	\ \
HIGHLAND COMMUNITY	4						ĺ
BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	A
HOME FEDERAL SAVINGS	2	\$245,253.35	0.28%	0	\$0.00	N.A	
BANK		Ψ2 13,233.33	0.2070	Ŭ	Ψ0.00	111	1
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	4
HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	N.A	1
HOMEAMERICAN	2	\$116,946.76	0.13%	0	\$0.00	N/	
MORTGAGE CORPORATION		·					4
HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	N.A	١ (
HSBC MORTGAGE	8	\$821,309.02	0.94%	0	\$0.00	N.A	4
CORPORATION (USA) HUDSON NATIONAL BANK							+
THE	1	\$104,893.26	0.12%	0	\$0.00	NA	1
HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	N/	١.
I-C FEDERAL CREDIT	1	\$121,763.05	0.14%	0	\$0.00	N.A	1
 UNION		. ,			<u> </u>		+
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	N/	1
INDEPENDENT BANK	2	\$225 275 1.4	0.270	_	\$0.00	NI A	1
CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	N/	۱,
INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	N/	١
IRWIN MORTGAGE	2	\$252,407.83	0.29%	0	\$0.00	N.A	Ā
CORPORATION							+
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	N.A	A
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3%	0	\$0.00	N.A	1
JAMES B. NUTTER AND	1	\$114,463.50					ı
COMPANY	1	\$114,403.30	0.13%	0	\$0.00	N.A	\
JAYS MORTGAGE AND	1	\$121,060.95	0.14%	0	\$0.00	N.A	١
FINANCE COMPANY JEFFERSON BANK OF		•					+
MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	1
KERN SCHOOLS FEDERAL	1	¢110 202 00	0.1407	^	\$0.00	NI A	
CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	N.A	1
L&N FEDERAL CREDIT	2	\$251,662.54	0.29%	0	\$0.00	N.A	
UNION	1	·			·		4
LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	N.A	١
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	0	\$0.00	N.A	١
LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	N.A	\
LANDMARK CREDIT UNION	2	\$230,022.67	0.26%		·		-
LIBERTY BANK	1	\$111,450.44					7
	1	\$114,051.02					7
	1	\$114,051.02	0.13%	0	\$0.00	NA NA	

LYONS MORTGAGE 1 \$127,913.22 0.15% 0 \$0.00							LOS ALAMOS NATIONAL BANK	
MARKET STREET MORTGAGE CORPORATION 3 \$387,269.25 0.45% 0 \$0.00	NA	\$0.00	0	0.15%	\$127,913.22	1		
MORTGAGE CORPORATION 3 \$387,269.25 0.45% 0 \$0.00 MCCUE MORTGAGE 1 \$132,291.29 0.15% 0 \$0.00 MCCUE MORTGAGE 1 \$132,291.29 0.15% 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 1 \$120,537.01 0.14% 0 \$0.00 MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 MERIWEST MORTGAGE 1 \$77,157.11 0.09% 0 \$0.00 MERRILL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 METROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 MID AMERICA FEDERAL 7 \$832,306.84 0.96% 0 \$0.00 MID AMERICA MORTGAGE 1 \$118,044.49 0.14% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$132,607.63 0.15% 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 MID-BUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 MID-WEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 MID-WEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 MISSION HILLS MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 MISSION HILLS MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 MORTGAGE BANKERS 5 ERVICE CORPORATION 1 \$112,809.11 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$348,294.59 0.4% 0 \$0.00 MORTGAGE LINQ 1 \$104,144.52 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$348,294.59 0.4% 0 \$0.00 MORTGAGE LINQ 1 \$104,144.52 0.12% 0 \$0.00 MORTGAGELINQ 1 \$104,144.52 0.12% 0 \$0.00 MORTGAGELINQ 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$336,147.76 0.27% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$336,147.76 0.27% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$336,147.76 0.27% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$336,147.76 0.	NA	\$0.00	0	0.13%	\$114,950.11	1	MAJOR MORTGAGE	
COMPANY, THE	NA	\$0.00	0	0.45%	\$387,269.25	3		
MERCANTILE NATIONAL 1 \$120,537.01 0.14% 0 \$0.00 MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 MERIWEST MORTGAGE 1 \$77,157.11 0.09% 0 \$0.00 MERRILL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 METROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 MID AMERICA FEDERAL 5 \$832,306.84 0.96% 0 \$0.00 MID AMERICA MORTGAGE 1 \$118,044.49 0.14% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$132,607.63 0.15% 0 \$0.00 MID-ISLAND MORTGAGE 3 \$347,616.91 0.4% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$112,457.53 0.14% 0 \$0.00 MIDWEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 MISSION HILLS MORTGAGE 3 \$3376,269.76 0.43% 0 \$0.00 MISSOULA FEDERAL 1 \$112,2911.77 0.14% 0 \$0.00 MISSOULA FEDERAL 1 \$114,924.72 0.13% 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 MORTGAGE BANKERS 5ERVICE CORPORATION 1 \$1127,809.11 0.15% 0 \$0.00 MORTGAGE LINQ 1 \$104,144.52 0.12% 0 \$0.00 MORTGAGE LINQ 1 \$104,144.52 0.12% 0 \$0.00 MORTGAGE LINQ 1 \$104,144.52 0.12% 0 \$0.00 MORTGAGELINQ 104,144.52 0.12% 0 \$0.00 MORTGAGELINQ 104,144.52 0	NA	\$0.00	0	0.15%	\$132,291.29	1		
BANK OF WINONA	NA	\$0.00	0	0.14%	\$120,537.01	1	MERCANTILE NATIONAL	
CORPORATION	NA	\$0.00	0	0.55%	\$475,932.06	4	MERCHANTS NATIONAL	
CORPORATION 2 \$246,423.05 0.28% 0 \$0.00	NA	\$0.00	0	0.09%	\$77,157.11	1	MERIWEST MORTGAGE	
MORTGAGE COMPANY 1 \$102,112.70 0.12% 0 \$0.00	NA	\$0.00	0	0.28%	\$246,425.65	2	MERRILL LYNCH CREDIT	
SAVINGS BANK	NA	\$0.00	0	0.12%	\$102,112.70	1	METROPOLITAN	
INC.	NA	\$0.00	0	0.96%	\$832,306.84	7		
FEDERAL CREDIT UNION	NA	\$0.00	0	0.14%	\$118,044.49	1		
CORP. 3 \$347,616.91 0.4% 0 \$0.00	NA	\$0.00	0	0.15%	\$132,607.63	1		
CREDIT UNION 1 \$121,457.53 0.14% 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$125,009.81 0.14% 0 \$0.00 MINOTOLA NATIONAL BANK 1 \$108,366.93 0.12% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 3 \$376,269.76 0.43% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$114,924.72 0.13% 0 \$0.00 MORTGAGE BANKERS SERVICE CORPORATION 1 \$116,039.74 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$348,294.59 0.4% 0 \$0.00 MORTGAGELINQ CORPORATION 1 \$127,809.11 0.15% 0 \$0.00 MORTGAGELINQ CORPORATION 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147.26 0.27% 0 \$0.00	NA	\$0.00	0	0.4%	\$347,616.91	3		
INC. 1 \$125,009.81 0.14% 0 \$0.00	NA	\$0.00	0	0.14%	\$121,457.53	1		
BANK 1 \$108,366.93 0.12% 0 \$0.00	NA	\$0.00	0	0.14%	\$125,009.81	1		
CORPORATION 3 \$376,269.76 0.43% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$114,924.72 0.13% 0 \$0.00 MORTGAGE BANKERS SERVICE CORPORATION 1 \$116,039.74 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$348,294.59 0.4% 0 \$0.00 MORTGAGEAMERICA INC. 1 \$127,809.11 0.15% 0 \$0.00 MORTGAGELINQ CORPORATION 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147.26 0.27% 0 \$0.00	NA	\$0.00	0	0.12%	\$108,366.93	1		
CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$114,924.72 0.13% 0 \$0.00 MORTGAGE BANKERS SERVICE CORPORATION 1 \$116,039.74 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$348,294.59 0.4% 0 \$0.00 MORTGAGEAMERICA INC. 1 \$127,809.11 0.15% 0 \$0.00 MORTGAGELINQ CORPORATION 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147.26 0.27% 0 \$0.00	NA	\$0.00	0	0.43%	\$376,269.76	3		
COMPANY 1 \$114,924.72 0.13% 0 \$0.00 MORTGAGE BANKERS SERVICE CORPORATION 1 \$116,039.74 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$348,294.59 0.4% 0 \$0.00 MORTGAGEAMERICA INC. 1 \$127,809.11 0.15% 0 \$0.00 MORTGAGELINQ CORPORATION 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147.26 0.27% 0 \$0.00	NA	\$0.00	0	0.14%	\$122,911.77	1		
SERVICE CORPORATION 1 \$116,039.74 0.13% 0 \$0.00	NA	\$0.00	0	0.13%	\$114,924.72	1		
MORTGAGEAMERICA INC. 1 \$127,809.11 0.15% 0 \$0.00 MORTGAGELINQ CORPORATION 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147.26 0.27% 0 \$0.00	NA	\$0.00	0	0.13%	\$116,039.74	1		
MORTGAGELINQ 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147,26 0.27% 0 \$0.00	NA	\$0.00	0	0.4%	\$348,294.59	3	MORTGAGE CENTER, LLC	
CORPORATION 1 \$104,144.52 0.12% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$236,147.26 0.27% 0 \$0.00	NA	\$0.00	0	0.15%	\$127,809.11	1	MORTGAGEAMERICA INC.	
1 21 \$236.147.261 0.27%1.01 \$0.001	NA	\$0.00	0	0.12%	\$104,144.52	1		
	NA	\$0.00	0	0.27%	\$236,147.26	2		
2 \$220,971.48 0.25% 0 \$0.00	NA	\$0.00	0	0.25%	\$220,971.48	2		

MURRAY FINANCIAL ASSOCIATES INC.							
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00		
NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92%	0	\$0.00	NA	0
PEOPLES BANK	1	\$120,840.46	0.14%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67%	0	\$0.00	NA	0
PIONEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28%	0	\$0.00	NA	0
	1	\$122,831.80	0.14%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15%	0	\$0.00	NA
QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA
REPUBLIC BANK	1	\$126,232.37	0.15%			
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%		·	
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%		·	
RIVERWAY BANK	1	\$119,635.94	0.14%			
S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%		·	
SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%		,	
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$119,149.85	0.14%		·	
SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%		·	
SKY FINANCIAL GROUP	5	\$611,566.78	0.7%			
SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$250,581.50			·	
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%			
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%		·	
ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%		·	
	1	\$124,136.23	0.14%	0	\$0.00	NA

STATEN ISI BANK	LAND SAVINGS							
STERLING (MORTGAGI	CAPITAL E COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	N.A	A (
SUFFOLK C NATIONAL		1	\$132,990.79	0.15%	0	\$0.00	N.A	A (
SUN AMERI MORTGAGI	ICAN E COMPANY	1	\$121,186.21	0.14%	0	\$0.00	N/	A (
SUNTRUST	MORTGAGE INC.	4	\$483,902.60	0.56%	0	\$0.00	N/	(
SYRACUSE INC.	SECURITIES	1	\$123,465.41	0.14%	0	\$0.00	N/	A (
TAYLOR, B WHITAKER CORPORAT	MORTGAGE	5	\$612,464.32	0.7%	0	\$0.00	N.A	A (
TEACHERS CREDIT UN		2	\$257,005.72	0.3%	0	\$0.00	N/	A (
TERRELL F SAVINGS A ASSOCIATI	ND LOAN	1	\$109,760.57	0.13%	0	\$0.00	N/	A (
TEXAS BAN	IK	3	\$358,785.18	0.41%	0	\$0.00	N/	A (
THE CITIZE COMPANY	NS BANKING	2	\$243,304.78	0.28%	0	\$0.00		
THE HONOI	R STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	N/	1
THE PFEFFI COMPANY		1	\$117,240.10	0.13%	0	\$0.00	NA	A (
THE SUMM CREDIT UN	IT FEDERAL ION	1	\$123,434.82	0.14%	0	\$0.00	N/	A (
THE SUTTO	N STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	N/	1
TIB-THE IN BANKERSB	DEPENDENT ANK	1	\$124,479.51	0.14%	0	\$0.00	NA	A (
TRAVERSE CORPORAT	MORTGAGE ION	1	\$120,925.08	0.14%	0	\$0.00	N/	A (
TRUSTCOR COMPANY	P MORTGAGE	3	\$360,699.46	0.42%	0	\$0.00	N/	۱ (
TRUSTMAR BANK	K NATIONAL	1	\$126,388.73	0.15%	0	\$0.00	N/	۱ (
ULSTER SA	VINGS BANK	2	\$208,042.66	0.24%	0			1
UNION BAN		1	\$131,011.00	0.15%	0	\$0.00	N/	1
INDIANAPO		1	\$104,443.41	0.12%	0	\$0.00	N/	۱ (
UNION FED BANK	ERAL SAVINGS	1	\$121,490.62	0.14%		·		4
UNIONBAN		1	\$128,410.03	0.15%	0	\$0.00	N/	١ (
UNITED CO BANK	OPERATIVE	1	\$100,982.25	0.12%	0	\$0.00	N/	١ (
UNIVERSAI CORPORAT	L MORTGAGE ION	1	\$135,285.84	0.16%	0	\$0.00	N/	A (
WACHOVIA	A BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	N/	١

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA 0
	Unavailable	208	\$25,021,992.19	28.77%	0	\$0.00	NA 0
Total		743	\$86,911,677.10	100%	0	\$0.00	0
					Ш		
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%		·	
	BANK OF AMERICA NA	1	\$124,323.08	0.12%			
	BANK OF STANLY	1	\$125,032.71	0.12%	_	+	
	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA

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CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	N.A	1
CHASE HOME FINANCE,	9	\$1,179,976.24	1.16%	0	\$0.00	N.A	١ (
LLC		, ,,.			, , , , ,		+
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	N.A	1
CITIZENS BANK							+
MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	N.A	1
CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	N.A	1
COLUMBIA HOME LOANS,		·			·		
LLC	2	\$246,209.94	0.24%	0	\$0.00	N.A	7 (
COMMERCIAL BANK OF	1	\$136,462.80	0.13%	0	\$0.00	N.A	Ţ
TEXAS, N.A.	1	\$130,402.60	0.15%	U	\$0.00	INF	1
COMMUNITY CREDIT	1	\$131,135.56	0.13%	0	\$0.00	N.A	۱ (
UNION OF FLORIDA	1	Ψ131,133.30	0.13 /0		Ψ0.00	1 17	1
DESERT SCHOOLS	4	\$530,994.58	0.52%	0	\$0.00	N.A	\ (
FEDERAL CREDIT UNION							+
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	N.A	1
EMI EQUITY MORTGAGE,							╁
INC.	1	\$127,404.37	0.13%	0	\$0.00	N.A	1
EMPIRE FEDERAL CREDIT							t
UNION	1	\$145,628.22	0.14%	0	\$0.00	N.A	7 (
FIFTH THIRD - DEDICATED	7	¢024 100 2 4	0.020	_	ΦΩ ΩΩ	NI A	
CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	N <i>A</i>	1 (
FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	N.A	1
FIRST FLORIDA FUNDING	2	\$262,004.47	0.26%	0	\$0.00	N.A	را
CORPORATION		Ψ202,004.47	0.2070	U	Ψ0.00	117	1
FIRST HERITAGE	1	\$122,871.56	0.12%	0	\$0.00	N.A	۱ (
FINANCIAL CORPORATION	_	Ψ122,071.50	0.1270	Ŭ	Ψ0.00	111	7
FIRST HORIZON HOME	26	\$3,450,023.09	3.39%	0	\$0.00	N.A	Y (
LOAN CORPORATION	2	\$2 <i>((</i> .775.02	0.2601		¢0.00	NT A	+
FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	N.A	71
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	N.A	1
FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	N.A	1
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	i e			
FLAGSTAR FLAGSTAR		Ψ120,131.72	0.1270	Ü	Ψ0.00	142	Ť
BANK-DEDICATED	2	\$277,115.97	0.27%	0	\$0.00	N.A	<u>ا</u> لا
CHANNEL		. ,			·		
FREEDOM MORTGAGE	21	¢2 702 794 64	2.740		\$0.00	NT A	J
CORP.	21	\$2,793,784.64	2.74%	0	\$0.00	NA	7 (
FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA.	١ (
FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	N.A	1
GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	N.A	١ (
GATEWAY MORTGAGE	1	\$142,149.70	0.14%	0	\$0.00	N.A	ال
CORPORATION	1	·					4
GECU	4	\$523,771.39	0.51%	0	\$0.00	NA.	1

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%				
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	. C
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14%	0	\$0.00	NA	. 0
MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	(
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46					
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MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA
MORTGAGE LENDERS	3	\$400,148.10	0.39%	0	\$0.00	NA
NETOWRK USA, INC		·				
MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA
NATIONAL CITY	12	\$1,613,073.52	1.58%	0	\$0.00	NA
MORTGAGE COMPANY		· · ·				
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%			
PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$397,878.05	0.39%	0	\$0.00	NA

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Total 776 \$101,915,346.38 100% 2	RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK	12 1 2 1 2 1 2	\$249,611.34 \$1,559,097.70 \$129,635.00 \$257,223.70 \$141,909.57 \$267,225.56 \$3,293,245.11	0.24% 1.53% 0.13% 0.25% 0.14% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
MORTGAGE SERVICES OF TEXAS Sky Financial Group 12 \$1,559,097.70 1.53% 0	MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK	12 1 2 1 2	\$1,559,097.70 \$129,635.00 \$257,223.70 \$141,909.57 \$267,225.56 \$3,293,245.11	1.53% 0.13% 0.25% 0.14% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$129,635.00 0.13% 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK	1 2 1 2	\$129,635.00 \$257,223.70 \$141,909.57 \$267,225.56 \$3,293,245.11	0.13% 0.25% 0.14% 0.26%	0 0	\$0.00	NA 0
FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 2 \$257,223.70 0.25% 0	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK		\$257,223.70 \$141,909.57 \$267,225.56 \$3,293,245.11	0.25% 0.14% 0.26%	0	\$0.00	
UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE I	UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK		\$141,909.57 \$267,225.56 \$3,293,245.11	0.14%	0		NA 0
CORPORATION 1 \$141,909.57 0.14% 0 STATE FARM BANK, FSB 2 \$267,225.56 0.26% 0 SUNTRUST MORTGAGE INC. 25 \$3,293,245.11 3.23% 0 THE HUNTINGTON NATIONAL BANK 2 \$241,108.26 0.24% 0 U. S. MORTGAGE CORP. 1 \$143,861.46 0.14% 0 UNIONBANK 2 \$259,260.39 0.25% 0 UNIVERSITY CREDIT UNION 1 \$126,983.39 0.12% 0 WESTCONSIN CREDIT UNION 1 \$133,567.04 0.13% 0 WORTHINGTON NORTGAGE GROUP INC. 1 \$141,858.73 0.14% 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$404,438.56 0.4% 0 Unavailable 337 \$44,204,322.95 43.39% 2 Total 776 \$101,915,346.38 100% 2	CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK		\$267,225.56 \$3,293,245.11	0.26%	_	\$0.00	, ,
SUNTRUST MORTGAGE INC. 25 \$3,293,245.11 3.23% 0 THE HUNTINGTON 2 \$241,108.26 0.24% 0 U. S. MORTGAGE CORP. 1 \$143,861.46 0.14% 0 UNIONBANK 2 \$259,260.39 0.25% 0 UNIVERSITY CREDIT UNION 1 \$126,983.39 0.12% 0 WESTCONSIN CREDIT 1 \$133,567.04 0.13% 0 WORTHINGTON 1 \$141,858.73 0.14% 0 WORTGAGE GROUP INC. 3 \$404,438.56 0.4% 0 Union, INC. 3 \$404,438.56 0.4% 0 Unavailable 337 \$44,204,322.95 43.39% 2 Total 776 \$101,915,346.38 100% 2	SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK		\$3,293,245.11		0		NA 0
THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. UNIONBANK UNIVERSITY CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable Total THE HUNTINGTON 2 \$241,108.26 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.14% 0 0.13% 0 0.12% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.14% 0	THE HUNTINGTON NATIONAL BANK	25		3.23%		· ·	1
NATIONAL BANK 2 \$241,108.26 0.24% 0	NATIONAL BANK	2	\$241 100 26		0	\$0.00	NA 0
UNIONBANK UNIVERSITY CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 337 \$44,204,322.95 43.39% 2 Total UNIONBANK 2 \$259,260.39 0.25% 0 \$126,983.39 0.12% 0 \$133,567.04 0.13% 0 \$141,858.73 0.14% 0 \$141,858.73 0.14% 0 \$1404,438.56 0.4% 0 \$141,858.73 0.14% 0 \$1404,438.56 0.4% 0	U. S. MORTGAGE CORP.		\$241,108.26	0.24%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION 1 \$126,983.39 0.12% 0		1			_		
WESTCONSIN CREDIT 1 \$133,567.04 0.13% 0 WORTHINGTON 1 \$141,858.73 0.14% 0 WRIGHT-PATT CREDIT 3 \$404,438.56 0.4% 0 Unavailable 337 \$44,204,322.95 43.39% 2 Total 776 \$101,915,346.38 100% 2	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA 0
UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable Total UNION S133,567.04 0.13% 0 \$141,858.73 0.14% 0 \$404,438.56 0.4% 0 Total		N 1	\$126,983.39	0.12%	0	\$0.00	NA 0
MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 337 \$44,204,322.95 43.39% 2 Total Total 1 \$141,858.73 0.14% 0 \$404,438.56 0.4% 0 \$404,438.56 0.4% 0 \$404,322.95 43.39% 2		1	\$133,567.04	0.13%	0	\$0.00	NA 0
UNION, INC. 3 \$404,438.56 0.4% 0 Unavailable 337 \$44,204,322.95 43.39% 2 Total 776 \$101,915,346.38 100% 2		1	\$141,858.73	0.14%	0	\$0.00	NA 0
Total 776 \$101,915,346.38 100% 2		3	\$404,438.56	0.4%	0	\$0.00	NA 0
	Unavailable	337	\$44,204,322.95	43.39%	2	\$297,516.22	NA 0
		776	\$101,915,346.38	100%	2	\$297,516.22	0
31416VPU2 ABBEVILLE BUILDING AND 2 \$264,298.69 0.52% 0	LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA 0
ALASKA USA FEDERAL 4 \$549,030.69 1.08% 0		4	\$549,030.69	1.08%	0	\$0.00	
ALPINE BANK OF ILLINOIS 1 \$132,142.58 0.26% 0	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA 0
AMARILLO NATIONAL 2 \$270,777.52 0.53% 0		2	\$270,777.52	0.53%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA 1 \$131,231.42 0.26% 0		1	\$131,231.42	0.26%	0	\$0.00	NA 0
ASSOCIATED BANK, NA 2 \$271,260.18 0.53% 0	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$144,872.99 0.28% 0	RANCO BII RAO VIZCAYA	D 1	\$144,872.99	0.28%	0	\$0.00	NA 0
BANCO SANTANDER 19 \$2,476,792.08 4.86% 0		10	\$2,476,792.08	4.86%	0	\$0.00	NA 0
BANCORPSOUTH BANK 2 \$260,327.74 0.51% 0	ARGENTARIA PUERTO RICO BANCO SANTANDER	19		0 = 1 01	0	ቀለ ለለ	
	ARGENTARIA PUERTO RICO BANCO SANTANDER	2	\$260,327.74	0.51%		\$0.00	NA 0
BANK OF AMERICA NA 4 \$520,033.59 1.02% 0	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	2			0		
	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANKUNITED, FEDERAL	2 4	\$520,033.59	1.02%		\$0.00	NA 0

CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE	1	\$129,701.85	0.25%	0	\$0.00	NA	ر
COMPANY	1	\$127,701.03					+
CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	7 (
CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA	7 C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA	7 C
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	7 C
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	7 (
COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA	7 (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27%	0	\$0.00	NA	7 (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	7 (
COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29%	0	\$0.00	NA	7 (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28%	0	\$0.00	NA	7 (
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	7 (
EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28%	0	\$0.00	NA	۱ (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26%	0	\$0.00	NA	7 (
FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	١ (
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	7 (
FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	7 (
FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	۲ (
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	۲ (
FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	7 (

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1%	0	\$0.00	NA	Y (
FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	N.A	Y (
FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	N <i>A</i>	1
FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	N.A	Y (
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	N.A	Y (
FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	N.A	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	Y (
FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	1
FREEDOM MORTGAGE CORP.	4	\$539,741.84	1.06%	0	\$0.00	NA	Y (
FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	N <i>A</i>	1 (
GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	0	\$0.00	N.A	1 (
GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	Y (
GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	N.A	1 (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	Y (
GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	١ (
HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	١ (
HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	N <i>A</i>	١ (
HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA	١ (
IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	١ (
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	١ (
INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	N.A	١ (
JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	N.A	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	١ (
LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	١ (
LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	١,
LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26%	0	\$0.00	NA	1
MACON BANK, INC.	1	\$125,490.82	0.25%	0	\$0.00	NA	1
MAGNA BANK	4	\$535,609.08	1.05%	0	\$0.00	NA	١

MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	. 0
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82%	0	\$0.00	NA	. 0
NCB, FSB	1	\$126,900.50	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80		0	\$0.00		
NL INC.	1	\$144,171.91	0.28%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK	1	\$137,989.36					
OMNIAMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	\int
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69		0	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	. (
PANHANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	NA	
PARK NATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	.[
PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25%	0	\$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	0	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	. (
PIONEER BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	.(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	. (

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	RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	N/
	REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	N/
	REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	N.A
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	N/
	SAXON MORTGAGE INC.	1	\$126,999.22	0.25%	0	\$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	N/
	SIR FEDERAL CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0	\$0.00	N.A
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00	N.A
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	N.A
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	N/
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	N/
	SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51%	0	\$0.00	N.A
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	1	\$137,199.75	NA
	U. S. MORTGAGE CORP.	1	\$124,848.10	0.25%	0	\$0.00	N/
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	N.A
	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	0	\$0.00	N.A
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	
	Unavailable	132	\$17,656,768.60	34.66%	3	\$379,183.66	NA
Total		382	\$50,910,478.58	100%	4	\$516,383.41	
31416VPV0	IST 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
			·		_		

AL	PINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA
AM	IERICA FIRST CREDIT	1	\$137,607.93	0.27%	0	\$0.00	
	ION	1	\$137,007.93	0.2770	U	\$0.00	NA
	IERICAN NATIONAL	1	\$140,177.39	0.28%	0	\$0.00	NA
	NK, TERRELL	1	Ψ1+0,177.57	0.20 //	Ů	ψ0.00	1 1/1
	IERICAN SAVINGS BANK,	2	\$245,674.04	0.49%	0	\$0.00	NA
F.S			Ψ2 13,07 1.01	0.1770	Ŭ	Ψ0.00	1111
	VEST MORTGAGE	1	\$141,752.84	0.28%	0	\$0.00	NA
	MPANY		+ - 1 - 1, 1 = 10		_	7 0 0 0	
	SOCIATED MORTGAGE	1	\$145,313.99	0.29%	0	\$0.00	NA
INC			·				
	NK OF AMERICA NA	2	\$278,060.57	0.55%		,	
	NK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA
	HOPS GATE	4.0	0.1.1.10 1.5	2 < 1 ~		40.00	37.1
	SIDENTIAL MORTGAGE	13	\$1,841,437.45	3.64%	0	\$0.00	NA
	UST CREEKE						
	ACKHAWK CREDIT ION	1	\$134,717.15	0.27%	0	\$0.00	NA
	EING EMPLOYEES EDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA
	IDGEWATER SAVINGS						
	NK	1	\$134,714.16	0.27%	0	\$0.00	NA
	PE COD FIVE CENTS						
	VINGS BANK	1	\$147,113.11	0.29%	0	\$0.00	NA
	NIT BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA
	NTENNIAL BANK	1	\$155,787.57	0.23%			
	NTRAL STATE BANK	1	\$144,003.64	0.28%		·	
	ASE MANHATTAN	1	\$144,005.04	0.20 /0	U	ψ0.00	IVA
	ORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA
	MARRON MORTGAGE						
	MPANY	1	\$148,786.51	0.29%	0	\$0.00	NA
	TIZENS TRUST BANK						
	ORTGAGE SERVICES INC.	1	\$146,709.67	0.29%	0	\$0.00	NA
	LUMBIA EQUITIES LTD.	1	\$137,137.40	0.27%	0	\$0.00	NA
	LUMBIA RIVER		,,				
	NKING COMPANY DBA	4	\$500.066.05	1.150		фо оо	27.4
CO	LUMBIA RIVER	4	\$583,366.35	1.15%	0	\$0.00	NA
MC	ORTGAGE GROUP						
CO	MMUNITY BANK &	1	¢120 247 55	0.270/	0	\$0.00	NIA
TR	UST CO.	1	\$138,247.55	0.27%	U	\$0.00	NA
CO	MMUNITY CREDIT	4	\$588,670.85	1.16%	0	\$0.00	NIA
UN	ION	4	\$300,070.83	1.10%	U	\$0.00	NA
CO	RNERBANK, NATIONAL	1	\$136,830.81	0.27%	0	\$0.00	NA
	SOCIATION	1	φ150,050.01	0.21/0	L	φυ.υυ	11/7
	RTIS MORTGAGE	1	\$143,601.50	0.28%	0	\$0.00	NA
	MPANY INC.	1	·			·	
DE	LLWOOD CORPORATION	1	\$141,960.44			·	
		1	\$119,935.15	0.24%	0	\$0.00	NA

DELMAR FINANCIAL COMPANY							
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3%	0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20			· ·		_
FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA.	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28			\$0.00		
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	V C
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	V C
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	V (
FREEDOM MORTGAGE CORP.	1	\$141,308.39	0.28%	0	\$0.00	NA	(
FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	(

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	MID AMERICA FEDERAL SAVINGS BANK							
	MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29%	0	\$0.00	NA	A (
	MIDWEST LOAN SERVICES INC.	1	\$142,318.45	0.28%	0	\$0.00	N/	A (
	MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	N.A	V (
	MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	N.A	V (
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	N.A	1 (
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	A (
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	N.A	V (
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	N.A	V (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	N/	V (
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	N.A	A (
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	N/	V (
	PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	N.A	V (
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	N.A	V (
	PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	N/	Y (
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$143,074.91	0.28%	0	\$0.00	N/	V (
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	N/	Y (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	N.A	V (
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	0	\$0.00	NA	A (
	QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	N/	(
	RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	N/	(
	REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	N/	(
	RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA	(
	ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	N/	۱ (
		2	\$298,079.71	0.59%	0	\$0.00	NA	۱ (
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SALEM FIVE MORTGAGE CORPORATION				<u> </u>		
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%	1 1		1
SKY FINANCIAL GROUP	1	\$152,949.77	0.3%		†	
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA NA
ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	1
ST. MARYS BANK CREDIT UNION	1	\$144,033.36				
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			·	
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			·	
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
THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00) NA
TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$269,446.15				
TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00) NA
TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00) NA
UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA NA
UNITED COMMUNITY BANK	1	\$124,509.55			\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18			·	
	1	\$147,983.54	0.29%	0	\$0.00	NA

	USA MORTGAGE BANKERS CORPORATION							
	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	C
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	C
	Unavailable	134	\$19,549,949.86	38.69%	1	\$161,033.26	NA	C
Total		359	\$50,544,992.71	100%	1	\$161,033.26		(
								L
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	Ļ
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	(
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	_
	BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA	C
	BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA	C
	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	(
		6	\$946,765.79	0.95%	0	\$0.00	NA	C

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL			<u>'</u>				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00) NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98			, , , , ,		_
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	. , ,			·		-
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA NA	0,
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	1	\$166,348.97	' NA	. 1
FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	7 (
FIRST MERIT MORTGAGE CORPORATION	3						
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 NA	.[(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79					
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	1
FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	1
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	1	\$158,548.76	NA	`
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	١
FLAGSTAR BANK, FSB	2	†		1 1	1	1	
FLAGSTAR BANK-DEDICATED CHANNEL	2						
CHHUUL	9	\$1,450,095.81	1.45%	0	\$0.00	NA	

FREEDOM MORTGAGE CORP.							
FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	N.A	(
FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	N.A	(
GECU	2	\$311,710.11	0.31%	0	\$0.00	N.A	(
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	NA	(
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	N <i>A</i>	(
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	N.A	(
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	N.A	(
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16%	0	\$0.00	NA	(
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	\$0.00		1
HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	N <i>A</i>	(
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	(
JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14%	0	\$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89			·		+
KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16%	0	\$0.00	N.A	(
LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15%	0	\$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	(
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MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	N.A	Y 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	N/	10
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	N.A	10
MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15%	0	\$0.00	N.A	10
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	N/	10
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	N <i>A</i>	1 0
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	N/	1 0
MORTGAGEAMERICA INC.	1	\$148,146.64	0.15%	0	\$0.00	N.A	1 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	N.A	1 0
NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	N/	1 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	N/	1 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	1 0
NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	N.A	10
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	1	\$149,100.19	N/	1 0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	N/	1 0
OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	1	\$158,317.37	N/	1 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	N/	1 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	N/	10
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17%	0	\$0.00	N.A	1 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	N/	1 0
S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	N/	10
SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA	10
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	N.A	1 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	N.A	١0
SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	N.A	A 0
STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	N.A	10
SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0	\$0.00		

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	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA 0
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA 0
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA 0
	THE HUNTINGTON	1	·			,	
	NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA 0
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	0	\$0.00	NA 0
	Unavailable	250	\$39,050,248.00	39.13%	0	\$0.00	NA 0
Total		641	\$99,747,492.66	100%	4	\$632,315.29	2
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39%	0	\$0.00	NA 0
			¢1.47 127 95	0.36%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$147,137.85	0.5070	_		
	ANCHORBANK FSB BANCORPSOUTH BANK	3	\$508,657.80	1.26%			NA 0
		3 7					
	BANCORPSOUTH BANK	1 3 7 6	\$508,657.80	1.26%	0	\$0.00 \$306,165.11	NA 0 NA 0
	BANCORPSOUTH BANK BANK OF AMERICA NA BANKUNITED, FEDERAL	7	\$508,657.80 \$1,117,609.94	1.26% 2.77%	0 2 0	\$0.00 \$306,165.11 \$0.00	NA 0 NA 0 NA 0

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CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA
CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%		\$0.00	
CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA
FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA
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
FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA
GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA
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%		·	
	1	\$153,239.75	0.38%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC.							
HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	7(
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	, (
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	, (
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	, (
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	0	\$0.00	NA	۲ (
MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	7 (
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	7 (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	7 (
MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	١ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	7 (
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	7 (
PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	7 (
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	١ (
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	7 (
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	۲ (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	٠(
SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	١ (
SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	7
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	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	1	\$162,614.97	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04			, i	
	SUNTRUST MORTGAGE INC.	3	\$465,731.38		1	· ·	
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA
	Unavailable	97	\$15,396,583.21	38.16%	2	\$310,294.44	NA
Total		254	\$40,347,446.89	100%	5	\$779,074.52	
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36			· ·	
	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
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA
	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

	201	\$43,623,391.22	100%	0	\$0.00	
Unavailable	95	\$21,180,767.28	48.53%	0	\$0.00	NA
CORPORATION VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%			
CORPORATION USA MORTGAGE BANKERS	2	\$459,173.19	1.05%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$382,630.28	0.88%			
FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0		
SUNCOAST SCHOOLS	1	\$211,537.30	0.48%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%			
SAXON MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA
MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA

Total

31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	N.
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	N.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%			
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	N.
	BANK OF AMERICA NA	3	\$498,938.60	0.4%		,	
	BANK OF HAWAII	2	\$525,887.94	0.43%			
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%			
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16%			
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	N.
	BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	N
	CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	N
	CITIZENS FIRST	1	\$392,204.65	0.32%	0	\$0.00	N

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WHOLESALE MORTGAG	GE						Ţ
CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK SULPHUR SPRINGS	OF 1	\$189,286.08	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	Λ 2	\$528,073.67	0.43%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00		
COMMUNITY FIRST CR UNION OF FLORIDA	EDIT 3	\$541,520.29	0.44%	0	\$0.00	NA	r C
CONSUMERS COOPERA CREDIT UNION	TIVE 1	\$190,078.49	0.15%	0	\$0.00	NA	r C
DESERT SCHOOLS FEDERAL CREDIT UNIC	on 4	\$904,890.49	0.73%	0	\$0.00	NA	۲ (
ENTERPRISE CORPORA OF THE DELTA	TION 1	\$196,594.88	0.16%	0	\$0.00	NA	۲ (
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	. (
FIFTH THIRD - DEDICAT CHANNEL	ΓED 2	\$419,272.31	0.34%	0	\$0.00	NA	' (
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK OF SO		\$170,110.59	0.14%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK (THE MIDWEST	OF 1	\$226,958.87	0.18%	0	\$0.00	NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	١ (
FIRST MERIT MORTGAG CORPORATION	GE 6	\$1,126,073.29	0.91%	0	\$0.00	NA	١ (
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 GRANT PARK	I	\$217,276.18		0			. (
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	1
FIRST TENNESSEE BAN NATIONAL ASSOCIATION	ON 9	\$2,104,018.13	1.7%	1	\$240,082.35		4
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	1
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15%				+
GATEWAY BUSINESS B	ANK 4	\$889,196.84	0.72%	0	\$0.00	NA	4
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	GE 1	\$255,149.66	0.21%	0	\$0.00	NA	. (

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	GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0
	BECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$516,483.25			\$0.00		
	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%	0	\$0.00	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 EDERAL 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	0
	GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0
	IANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0
	IARBOR FEDERAL AVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0
	IARBOR ONE CREDIT JNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0
	IARWOOD STREET UNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, NC.	1	\$245,626.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0
H	IIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0
	IOME FINANCING CENTER NC.	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0
	IOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0
	IOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0
H	IOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0
	IUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	0
Ι	NVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0
	EANNE DARC CREDIT JNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0

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JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA
MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA
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OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	7 C
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	7 C
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	7 C
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	r C
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0			
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	7 C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	7 C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	7 C
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15%	0	\$0.00	NA	(
REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	7
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	, (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	, (
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	7 (
SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	7 (
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%				
SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0			
ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$210,660.17	0.17%		\$0.00		7
STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00		7
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	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	NA	. (
STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	(
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%				
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	7 (

SUNTRUST MORTGAGE INC.

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\$4,446,900.51

3.59% 1

\$284,117.68

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%		\$0.00	
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%			
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA
	Unavailable	201	\$45,036,435.86	36.37%		\$1,313,207.82	NA 1
Total		554	\$123,706,847.18	100%	7	\$1,837,407.85	1
214160022	T	2	¢1.070.077.10	1000/		¢0.00	NIA C
31416VQ23 Total	Unavailable	2 2	\$1,078,876.18 \$1,078,876.18	100% 100%			
Total			\$1,070,070.10	100%	U	\$0.00	0
31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36	91.57%	0	\$0.00	NA
51410 (Q31	SUNTRUST MORTGAGE INC.	132	\$554,024.73	0.68%			NA (
	Unavailable	12	\$6,268,239.07	7.75%			
Total		145	\$80,929,452.16	100%	0		0
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%			NA
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	
Total		59	\$32,905,238.65	100%	0	\$0.00	0
31416VQ80	1	- 1	\$445,652.89	0.26%		\$0.00	NA (

NA 0

AMERICAN FINANCE HOUSE LARIBA						
BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA (
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
EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA
EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA (
FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,365,671.47	0.81%		7 0 1 0 0	NA
FREMONT BANK	2	\$1,157,665.31	0.69%			NA (
GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA (
GOLDEN FIRST MORTGA CORPORATION	GE 2	\$1,078,344.72	0.64%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA
HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPA	.NY 3	\$1,851,796.34	1.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA
METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA
MORTGAGE MANAGEME CONSULTANTS INC	ENT 1	\$521,126.84	0.31%	0	\$0.00	NA
NCB, FSB	1	\$632,375.75	0.37%			NA (
POPULAR MORTGAGE, IN		\$1,557,506.27	0.92%	0	\$0.00	NA (
PROVIDENT CREDIT UNIO	ON 2	\$1,030,403.95	0.61%			NA (
RBC BANK (USA)	1	\$665,230.11	0.39%		·	NA (
RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	K 1	\$674,931.55	0.4%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA
SUNTRUST MORTGAGE I	NC. 3	\$1,579,006.04	0.94%	0	\$0.00	NA (
TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA
THE CALIFORNIA CREDIT	Γ 1	\$697,514.93	0.41%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA (
U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA (

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0.84% 0.36% 5.26%	0	*	
		\$0.00	NA 0
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0.42%	0	\$0.00	NA 0
1.55%	0	\$0.00	NA 0
1.05%	0	\$0.00	NA
3.47%	0	\$0.00	NA
0.88%	0	\$0.00	NA 0
7.03%	0	\$0.00	NA 0
2.09%	0	\$0.00	NA C
0.61%	0	\$0.00	NA 0
1.47%	0	\$0.00	NA 0
$0.5\overline{4\%}$	0	\$0.00	NA 0
2.27%	0	\$0.00	NA 0
10.21%	0	\$0.00	NA 0
68.41%	1	\$631,941.75	NA 0
100%	1	\$631,941.75	0
0.62%	0	\$0.00	NA 0
0.44%	0	\$0.00	NA 0
2.5%	0	\$0.00	NA
0.86%	0	\$0.00	NA 0
0.92%	-		NA 0
0.76%	0	\$0.00	NA 0
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7.78%		φο οο	
7.78%	0	\$0.00	NA 0
1.3%	0	\$0.00	NA
1.3%	0	\$0.00 \$0.00	NA 0
	1.55% 1.05% 3.47% 0.88% 7.03% 2.09% 0.61% 1.47% 0.54% 2.27% 10.21% 68.41% 100% 0.62% 0.44% 2.5% 0.86% 0.92%	1.55% 0 1.05% 0 3.47% 0 0.88% 0 7.03% 0 2.09% 0 0.61% 0 1.47% 0 0.54% 0 2.27% 0 10.21% 0 68.41% 1 100% 1 0.62% 0 0.44% 0 2.5% 0 0.86% 0 0.92% 0	1.55% 0 \$0.00 1.05% 0 \$0.00 3.47% 0 \$0.00 0.88% 0 \$0.00 7.03% 0 \$0.00 2.09% 0 \$0.00 0.61% 0 \$0.00 1.47% 0 \$0.00 0.54% 0 \$0.00 2.27% 0 \$0.00 10.21% 0 \$0.00 68.41% 1 \$631,941.75 100% 1 \$631,941.75 0.62% 0 \$0.00 0.44% 0 \$0.00 0.55% 0 \$0.00 0.86% 0 \$0.00 0.92% 0 \$0.00

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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0	\$0.00	NAC
Unavailable	46	\$11,844,426.57		1 1	1	
	176	\$43,839,812.47	100%	2	\$486,489.02	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NAO
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	NAC
LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77				
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
RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA
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
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA (
Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA (
	87	\$18,589,174.51	100%	0	\$0.00	(
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CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$347,409.24		î î		1 1
GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA
HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	
LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	
TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	1	\$324,481.77			\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0	\$0.00	NA
	MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED CHANNEL LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK	MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 41 87 CITIMORTGAGE, INC. 3 COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED CHANNEL LA GRANGE STATE BANK NATIONAL CITY MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK 1 HOMETGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. 3 \$821,936.90	MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. 3 \$821,936.90 1.87%	MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. Unavailable GENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. SA,8890,903.81 CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) CITIMORTGAGE CORP. WASHINGTON MUTUAL BANK CITIMORTGAGE CORP. WASHINGTON MUTUAL BANK CITIMORTGAGE, INC. SA,890,903.81 SA,890,903.81 SA,890,903.81 SA,890,903.81 SA,890,903.81 SA,890,903.81 CO,93%	MORTGAGE SECURITIES 3 \$768,907.10 1.75% 0 \$0.00 CORP.

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	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA (
Total		45	\$10,215,437.33	100%	0	\$0.00	(
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$460,888.55	0.1%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08%	0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA (
	ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	0	\$0.00	NA
	AF BANK	15	\$432,619.07	0.09%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA
	AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	7 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	7 0
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	7 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03%	0	\$0.00	NA	7 0
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	7 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	7 0
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	7 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	7 0
ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	<u>ر</u> ر
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	, 0
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01%	0	\$0.00	NA	, 0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	7 0
AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	NA	7 0
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA	7 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	v 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	7 0
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	v 0
BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	7 0
BANK FIRST NATIONAL	2	\$92,286.85	0.02%			1	7
BANK OF AKRON	8	\$268,253.30	0.06%		,	1	1
BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	7 0
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	, C
BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	, (
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	. (
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	١(
BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	<u>, (</u>
BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	١ (

BANK OF STANLY	50	\$2,651,224.48	0.57%		,	1	_
BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	7 C
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	, C
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02%	0	\$0.00	NA	r C
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	7 (
BANKILLINOIS	30	\$1,441,364.86	0.31%	0			7
BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	7 (
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	7 (
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	۲ (
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	۲ (
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	۲ (
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	, (
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	, (
BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	7 (
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	, (
BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18%	0	\$0.00	NA	, (
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	7 (
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	۲ (
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	<u>, (</u>
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0			, (
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75%	0	\$0.00	NA	1
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	, (
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	١ (
CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	. (
	2	\$74,739.24	0.02%	0	\$0.00	NA	۲ (

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CBC FEDERAL CREDIT UNION							
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0
CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	14	\$516,120.42	0.11%	0	· ·	1	_
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00		
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	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	·		╀
CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00		╀
CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	C

	CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA
	CLYDE SAVINGS BANK	9	\$333,266.98	0.07%	0	\$0.00	
	COMPANY	,	. ,				
	COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA
	COASTAL STATES	1	\$117,693.24	0.03%	0	\$0.00	NA
	MORTGAGE CORPORATION	-	·			·	
	COLONIAL SAVINGS FA	3	\$185,561.85	0.04%			
	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%		,	
	COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%	0	\$0.00	NA (
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA
	COMMUNITY BANC						
	MORTGAGE CORPORATION	1	\$22,454.38	0%	0	\$0.00	NA
	COMMUNITY BANK &	10	\$800,957.73	0.170	0	\$0.00	NT A
	TRUST CO.	18	\$600,937.73	0.17%	U	\$0.00	NA
	COMMUNITY BANK -	1	\$128,670.52	0.03%	0	\$0.00	NA
	MISSOULA	1	Ψ120,070.32	0.03 //	U	ψ0.00	IVA
	COMMUNITY BANK OF	2	\$80,023.25	0.02%	0	\$0.00	NA
	GRAFTON		·			,	
	COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA
	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
	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
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA
		4	\$253,856.17	0.06%	0	\$0.00	NA
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CORNERSTONE COMMUNITY BANK				L			
CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	C
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00		
CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	C
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	. (
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%		·		ļ
CROWN BANK, N.A.	1	\$49,984.17	0.01%				1
CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	(
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	. (
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%		·		1
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	(
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%		·		4
DENALI STATE BANK	24	\$1,116,494.64	0.24%		,		+
DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	1
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%		·		1
DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	1
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50			·		4
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	4
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%		·		4
EAGLE BANK	4	\$262,712.16	0.06%		·		7
EASTERN BANK	1	\$38,131.14	0.01%		·		7
EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	4
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	. (

EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	. 0
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	. 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	. С
FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	C
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	. С
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	. C
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	C
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	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	. (
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	. (
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	. (
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FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	7 (
FIRST BANK OF	1	\$64,948.58	0.01%	0	\$0.00	NA	. (
CLEWISTON	1	·					4
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK &	6	\$257,367.92	0.06%	0	\$0.00	NA	7 (
TRUST COMPANY OF SC	10	·			Φ0.00		4
FIRST CITIZENS BANK NA	19				1	1	_
FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	1
FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	7 C
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	1
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51					
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA NA	7 (
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%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	7 (
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	1
FIRST FINANCIAL CARIBBEAN CORPORATION	53						
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	1
FIRST INTERSTATE BANK	7	· ·					_
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00					Ī
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FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	7 C
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%				
FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	Y (
FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	7 C
FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	7 C
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	7 C
FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	۲ (
FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	7 (

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FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	A (
FIRST SOUTHERN	9	\$389,732.98	0.08%	0	\$0.00	N.A	\ (
NATIONAL BANK	9	\$309,132.90	0.08%	U	\$0.00	INF	,
FIRST STATE BANK	2	\$141,144.47	0.03%	0	\$0.00	N.A	را
MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	U	\$0.00	INF	,
FIRST STATE BANK OF	2	\$55,515.11	0.01%	0	\$0.00	NI A	را
WESTERN ILLINOIS	Z	\$33,313.11	0.01%	U	\$0.00	NA	7 (
FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	1
FIRST US COMMUNITY	1	Φ 5 4 4 7 1 00	0.010/	0	¢0.00	NT A	Ţ
CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	7
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	A (
FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00		
FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	N <i>A</i>	1
FREEDOM MORTGAGE							
CORP.	1	\$190,961.45	0.04%	0	\$0.00	NA	1
FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	1
FULTON BANK	30	\$1,634,466.88	0.35%				$\overline{}$
GARDINER SAVINGS							
INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	N.A	1
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	N.A	1 (
GATEWAY MORTGAGE							
CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	1
GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	N.A	1 (
GRANITE STATE CREDIT	0.5						
UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	1
GREATER NEVADA							†
MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	N.A	1
GREENWOOD CREDIT							†
UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	1
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	N.A	1
GTE FEDERAL CREDIT		ψ112,100.01	0.1070		ψ0.00		
UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	1
GUARANTY LOAN AND							+
REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	1
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	N.A	1
GUARDIAN MORTGAGE	,		0.07 /0	0	ψ0.00	117	Ť
COMPANY INC.	268	\$12,476,485.69	2.7%	0	\$0.00	NA	1
GUILD MORTGAGE							†
COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	1
HANCOCK MORTGAGE							t
COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	1
HANNIBAL NATIONAL							\dagger
BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	1
HARRY MORTGAGE							†
COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	1
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	0	\$0.00	N.A	t
		·					
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	N <i>A</i>	١

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HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	0	\$0.00	NA	7 (
HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	V (
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA NA	۱ (
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00) NA	V (
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA.	۱ (
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	V (
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA.	۱ (
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	۱ (
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	0	\$0.00	NA.	۱ (
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	۱ (
HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	1
HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	1
HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	\
HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	1
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	۱ (
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	۱ (
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	۱ (
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	١ (
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA NA	۱ (
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	NA	١ (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	۱ (
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	١ (
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	١ (
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	V
IOWA BANKERS 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	(

	OWA STATE BANK AND RUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA
	RWIN UNION BANK AND RUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA
I	SB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA
	SLAND FEDERAL CREDIT JNION	3	\$191,336.00	0.04%	0	\$0.00	NA
Γ	VANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA
	AMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA
	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA
	EFFERSON MORTGAGE ERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA
K	KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07%	_		
	XEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%			
L	LA GRANGE STATE BANK	4	\$225,862.83	0.05%			
	LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA
	AKE FOREST BANK & RUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA
	AKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA
L	AKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA
L	ANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA
I	LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA
L	EADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA
	EADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA
	IBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA
	IBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA
	IMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA
	OGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA
	ONG REACH EMPLOYEES EDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA
L	ORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA
В	OS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA
	YONS MORTGAGE ERVICES, INC.	6	\$551,619.09	0.12%		·	NA
N	MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA
	MACON BANK, INC.	1	\$265,106.32	0.06%		·	NA
N	MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA
N	MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	r C
MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	r C
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	r C
MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	(
MCCAUGHAN MORTGAGE COMPANY INC.	16						
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	(
MCHENRY SAVINGS BANK	5			0	\$0.00		_
MECHANICS SAVINGS BANK	3						T
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	۲ (
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	۲ (
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	۲ (
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	١ (
METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	١ (
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	۲ (
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	, (
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	, (
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	١ (
MID-PENN BANK	7	\$280,703.75	0.06%		·		1
MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	۱ (
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	, (

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MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	. 0
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%		,		╀
MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%		·		
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%				
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00		
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%		,		1
MORTGAGE MARKETS, LLC	1	\$53,707.80		_			+
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%		·		1
MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0
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	0
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%				
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	0
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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	V C
NORTHWEST GEORGIA							
BANK	2	\$59,228.39	0.01%	0	\$0.00	NA NA	10
NORTHWESTERN	122	\$4,753,704.09	1.03%	0	\$0.00) NA	\int_{Γ}
MORTGAGE COMPANY	122	Φ 4 ,/33,/0 1 .02	1.05 /0		ψ0.00	17/1	1
NORWOOD COOPERATIVE	6	\$226,922.50	0.05%	0	\$0.00) NA	7 6
BANK		. ,			·		+
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA NA	70
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	70
OAK BANK	57			\blacksquare			-
OAK TRUST AND SAVINGS	ا ک				·		
BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	7 0
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00) NA	$\frac{1}{\sqrt{C}}$
OLD FORT BANKING	16						
COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	70
OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	70
ORANGE COUNTY			1		<u> </u>		T
TEACHERS FEDERAL	3	\$200,395.76	0.04%	0	\$0.00	NA	70
CREDIT UNION			<u> </u>	↓ _'	<u> </u>		\downarrow
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	7 0
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	7 0
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	y C
PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	7 0
PARTNERS BANK	10						
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	7 (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	7 (
PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	1
PEOPLES BANK & TRUST		Ψ=0.,0==	0.01	\Box	4		Ť
COMPANY OF PICKETT	3	\$180,625.11	0.04%	0	\$0.00	NA	1
COUNTY	!		ı <u></u> '	<u>_'</u>	·		
PEOPLES BANK, NATIONAL	42	¢1 2/1 3/0 21	0.20%	0	\$0.00	N/]
ASSOCIATION	42	\$1,341,349.21	0.29%		\$0.00	NA	1
PEOPLES NATIONAL BANK	5	\$105,184.11	0.02%	0	\$0.00	NA	
OF PARIS	ر ا	Φ103,107.11	0.02 /0	\top	ψ0.00	174.	1
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	7
		·		_			_

15	\$585,886.11	0.13%	0	\$0.00	NA	0
20	\$413,654.21	0.09%	0	\$0.00	NA	0
1	\$71,373.01	0.02%	0	\$0.00) NA	0
2	\$48,417.62	0.01%	0	\$0.00) NA	0
14	\$1,224,954.85	0.27%	0	\$0.00) NA	0
108		1%	0	\$0.00) NA	0
71	\$2,606,746.24	0.57%	0	\$0.00) NA	0
6	\$539,125.69	0.12%	0	\$0.00) NA	0
12	\$333,973.97	0.07%	0	\$0.00) NA	.0
16	\$460,582.82	0.1%	0	\$0.00	NA	0
5	\$366,677.30	0.08%	0	\$0.00) NA	0
2	\$84,207.80	0.02%	0	\$0.00	NA	0
6	\$146,350.91	0.03%	0	\$0.00	NA	0
33	\$1,366,057.60	0.3%	0	\$0.00) NA	.0
1	\$49,159.27	0.01%	0	\$0.00) NA	.0
3	\$130,649.73	0.03%	0	\$0.00	NA NA	0
12	\$411,377.17	0.09%	0	\$0.00) NA	.0
4	,	0.05%	0	·		Ш
1	\$11,355.82	0%	$\boldsymbol{ o}$	1		0
1	\$71,386.15	0.02%	0	\$0.00	NA NA	0
9	\$408,299.55	0.09%	0	\$0.00	NA	0
1	\$42,602.41	0.01%	0	\$0.00) NA	0
7	\$253,274.20	0.05%	0	\$0.00	NA	0
3						
19	\$878,793.25	0.19%	0	\$0.00	NA	0
6	\$198,851.21	0.04%	0	\$0.00	NA	0
3	\$100,670.22	0.02%	0	\$0.00	NA	0
	20 1 2 14 108 71 6 12 16 5 2 6 33 1 1 2 4 1 1 9 1 7 3 19 6	20 \$413,654.21 1 \$71,373.01 2 \$48,417.62 14 \$1,224,954.85 108 \$4,626,314.45 71 \$2,606,746.24 6 \$539,125.69 12 \$333,973.97 16 \$460,582.82 5 \$366,677.30 2 \$84,207.80 6 \$146,350.91 33 \$1,366,057.60 1 \$49,159.27 3 \$130,649.73 12 \$411,377.17 4 \$248,228.74 1 \$11,355.82 1 \$71,386.15 9 \$408,299.55 1 \$42,602.41 7 \$253,274.20 3 \$236,452.01 19 \$878,793.25 6 \$198,851.21	20 \$413,654.21 0.09% 1 \$71,373.01 0.02% 2 \$48,417.62 0.01% 14 \$1,224,954.85 0.27% 108 \$4,626,314.45 1% 71 \$2,606,746.24 0.57% 6 \$539,125.69 0.12% 12 \$333,973.97 0.07% 16 \$460,582.82 0.1% 5 \$366,677.30 0.08% 2 \$84,207.80 0.02% 6 \$146,350.91 0.03% 33 \$1,366,057.60 0.3% 1 \$49,159.27 0.01% 3 \$130,649.73 0.03% 12 \$411,377.17 0.09% 4 \$248,228.74 0.05% 1 \$11,355.82 0% 1 \$71,386.15 0.02% 9 \$408,299.55 0.09% 1 \$42,602.41 0.01% 7 \$253,274.20 0.05% 3 \$236,452.01 0.05% 19 \$878,793.25 0.19%	20 \$413,654.21 0.09% 0 1 \$71,373.01 0.02% 0 2 \$48,417.62 0.01% 0 14 \$1,224,954.85 0.27% 0 108 \$4,626,314.45 1% 0 71 \$2,606,746.24 0.57% 0 6 \$539,125.69 0.12% 0 12 \$333,973.97 0.07% 0 16 \$460,582.82 0.1% 0 5 \$366,677.30 0.08% 0 2 \$84,207.80 0.02% 0 6 \$146,350.91 0.03% 0 3 \$1,366,057.60 0.3% 0 3 \$130,649.73 0.01% 0 3 \$130,649.73 0.03% 0 4 \$248,228.74 0.05% 0 1 \$71,386.15 0.02% 0 9 \$408,299.55 0.09% 0 1 \$42,602.41 0.01% 0 7 \$253,274.20 0.05% 0	20 \$413,654.21 0.09% 0 \$0.00 1 \$71,373.01 0.02% 0 \$0.00 2 \$48,417.62 0.01% 0 \$0.00 14 \$1,224,954.83 0.27% 0 \$0.00 108 \$4,626,314.45 1% 0 \$0.00 71 \$2,606,746.24 0.57% 0 \$0.00 6 \$539,125.69 0.12% 0 \$0.00 12 \$333,973.97 0.07% 0 \$0.00 16 \$460,582.82 0.1% 0 \$0.00 5 \$366,677.30 0.08% 0 \$0.00 6 \$146,350.91 0.03% 0 \$0.00 3 \$1,366,057.60 0.3% 0 \$0.00 1 \$49,159.27 0.01% 0 \$0.00 1 \$4411,377.17 0.09% 0 \$0.00 4 \$248,228.74 0.05% 0 \$0.00 1 \$71,386.15 0.02% 0 \$0.00 1 \$42,602.41 0.01%	20 \$413,654.21 0.09% 0 \$0.00 NA 1 \$71,373.01 0.02% 0 \$0.00 NA 2 \$48,417.62 0.01% 0 \$0.00 NA 14 \$1,224,954.85 0.27% 0 \$0.00 NA 108 \$4,626,314.45 1% 0 \$0.00 NA 71 \$2,606,746.24 0.57% 0 \$0.00 NA 6 \$539,125.69 0.12% 0 \$0.00 NA 12 \$333,973.97 0.07% 0 \$0.00 NA 16 \$460,582.82 0.1% 0 \$0.00 NA 2 \$84,207.80 0.02% 0 \$0.00 NA 6 \$146,350.91 0.03% 0 \$0.00 NA 3 \$1,366,057.60 0.3% 0 \$0.00 NA 1 \$49,159.27 0.01% 0 \$0.00 NA 2 \$411,377.17 0.09% 0 \$0.00 NA 4 \$248,228.74 0.05% 0 \$0.00 NA 1 \$11,355.82 0% 0 \$0.00 NA 2 \$408,299.55 0.09% 0 \$0.00 NA 3 \$236,452.01 0.05% 0 \$0.00 NA 3 \$236,452.01 0.05% 0 \$0.00 NA 3 \$236,452.01 0.05% 0 \$0.00 NA 4 \$248,732.25 0.19% 0 \$0.00 NA 5 \$253,74.20 0.05% 0 \$0.00 NA 6 \$198,851.21 0.04% 0 \$0.00 NA

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SANTANDER MORTGAGE CORPORATION							
SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0
ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	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 LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	. C
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	. (
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	. (
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	. (
SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	. (
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	. (
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	. (
TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	Ī
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	
TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	Ī
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90		0	\$0.00		Ī
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	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	1
THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	1
	18	\$546,148.59	0.12%	0	\$0.00	NA	Ţ
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THE HERGET NATIONAL BANK OF PEKIN							
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	\$0.00	NA	V (
THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	0	\$0.00	NA	V (
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%	0	\$0.00	NA	V (
THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	7 (
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	v (
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	V (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA	V (
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA	v (
TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA	v (
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	V (
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	7 (
TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	N.A	١ (
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	١ (
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19					
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32%				_
U.S. BANK N.A.	1	\$17,694.31	0%		·		+
ULSTER SAVINGS BANK	2	\$92,672.50	0.02%			1	
UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	7 (
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%		·		4
UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	N.A	1
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	·		4
 UNITED BANK OF UNION	26	\$1,084,363.58	0.24%		·		_
UNITED BANK, N.A.	2	\$103,202.78	0.02%	0	\$0.00	NA	1
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	N.A	(
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	0	\$0.00	NA	(

3	\$118,485.40	0.03%	0	\$0.00) NA
4	\$117,820.26	0.03%	0	\$0.00) NA
L 2	\$43,186.48	0.01%	0	\$0.00) NA
1	\$24,590.13	0.01%	0	\$0.00) NA
2	\$101,137.21	0.02%	0	\$0.00) NA
18	\$485,321.63	0.11%	0	\$0.00) NA
г					
9	\$316,798.26	0.07%	0	\$0.00) NA
49	\$3,210,663.42	0.7%	0	\$0.00) NA
				·	
12	\$800,350.58	0.17%	0	\$0.00) NA
2	\$182,336.02	0.04%	0	\$0.00) NA
2	\$65,966.36	0.01%	0	\$0.00) NA
2	\$115,347.85	0.03%	0	\$0.00) NA
1	\$37,234.07	0.01%	0	\$0.00) NA
Г 6	\$163,833.04	0.04%	0	\$0.00) NA
7	\$268,548.86	0.06%	0	\$0.00) NA
N 31	\$1,627,068.81	0.35%	0	\$0.00) NA
K 1	\$8,561.74	0%	0	\$0.00) NA
1	\$37,486.64				
91	\$4,209,517.41	0.91%	0	\$0.00) NA
3	\$75,140.69	0.02%	0	\$0.00) NA
		t	+		
148					
14	\$508,920.08	0.11%	0	\$0.00) NA
27	\$1,250,502.29	0.27%	0	\$0.00) NA
	4 L 2 1 1 2 1 8 F 8 9 20 12 F 2 2 F 1 F 6 7 7 S 11 1 3 4 148 14	4 \$117,820.26 L 2 \$43,186.48 1 \$24,590.13 2 \$101,137.21 18 \$485,321.63 T 8 \$260,124.76 9 \$316,798.26 49 \$3,210,663.42 20 \$513,056.06 12 \$800,350.58 2 \$182,336.02 T 2 \$65,966.36 2 \$115,347.85 E 1 \$37,234.07 T 6 \$163,833.04 7 \$268,548.86 N 31 \$1,627,068.81 K 1 \$8,561.74 1 \$37,486.64 91 \$4,209,517.41 1 \$367,344.48 3 \$75,140.69 4 \$218,917.25 148 \$4,230,733.64	4	4	4

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23			\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97			\$0.00	NA 0
	Unavailable	392	\$17,615,840.02	3.8%			NA 0
Total		10,205	\$461,342,823.96	100%	0	\$0.00	0
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	+ +		NA 0
	FRANKLIN BANK, SSB	1	\$147,737.69		\vdash		NA 0
<u> </u>	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA 0
<u> </u>	TEXAS BANK	4	\$199,504.35	1.27%	+ +		NA 0
<u> </u>	TEXAS STATE BANK	3	\$290,085.94	1.85%			NA 0
<u> </u>	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	1 1		NAC
	WACHOVIA MORTGAGE	3	\$299,170.13	1.91%	0	\$0.00	NAC

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	CORPORATION			<u> </u>	Ш		
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA (
Total		224	\$15,651,704.08	100%	0	\$0.00	(
	CT CYP A COPTION OF	—		!	+		
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA
	IST 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	0.3%	0	\$0.00	NA
	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			\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31			\$0.00	NA
	ALERUS FINANCIAL	1	\$32,166.41	0.03%		\$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	0	\$0.00	NA
		3	\$69,450.26	0.07%	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	N.A	A C
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	V C
AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	0	\$0.00	N.A	v C
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	N/	y C
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%		,	N/	V C
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	N/	V (
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	0	\$0.00	N.A	v C
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07			,		V C
ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	N/	V C
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	N.A	V C
ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	N.A	V C
ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69%	0	\$0.00	N.A	V C
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	N/	v C
AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	N/	V (
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	0	\$0.00	N/	V C
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	0	\$0.00	NA	V C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	N <i>A</i>	7 C
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	N/	V C
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	N.A	V C
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	N.A	V C
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	N.A	V (C
BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	N.A	V C
BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	N.A	V C
BANK OF AKRON	1	\$532.50					7
BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	N/	1
BANK OF LANCASTER COUNTY NA	12	\$398,358.90			·		4
BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	N.A	10

BANK OF NEWPORT 8 \$178,268.69 0.17% 0 \$0.00 1								
BANK OF SPRINGFIELD	BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	Y (
BANK OF STANLY	BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	١ (
BANK OF THE CASCADES S \$110.553.77 0.11% 0 \$0.00	BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	1 (
BANK OF WHITTIER, NA	BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	١ (
BANK-FUND STAFF FEDERAL CREDIT UNION 12 8830,179.70 0.8% 0 \$0.00 1	BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	1
FEDERAL CREDIT UNION 12 \$830,179.70 0.8% 0 \$0.00 1	BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	١ (
GROUP INC.		12	\$830,179.70	0.8%	0	\$0.00	NA	۲ (
BANKILLINOIS 2 \$33,163.41 0.03% 0 \$0.00 1		1	\$36,629.04	0.04%	0	\$0.00	NA	١.
BANKIOWA	BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	١ (
BANKWEST	BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	1
BAXTER CREDIT UNION S \$282,290.14 0.27% 0 \$0.00 1	BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	1
BELMONT SAVINGS BANK 4 \$122,708.31 0.12% 0 \$0.00 1	BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	\
BENCHMARK MORTGAGE CORPORATION Saciety	BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	1
BENCHMARK MORTGAGE CORPORATION Saccession Saccess	BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	Ţ
SAVINGS BANK 4 \$90,900.23 0.09% 0 \$0.00 1		2						7 (
RESIDENTIAL MORTGAGE 1 \$16,071.59 0.02% 0 \$0.00 1		4	\$90,900.23	0.09%	0	\$0.00	NA	1
BLOOMFIELD STATE BANK 2 \$75,990.15 0.07% 0 \$0.00 1 BLUE BALL NATIONAL 9 \$136,641.00 0.13% 0 \$0.00 1 BANK 9 \$136,641.00 0.13% 0 \$0.00 1 BOTTOMLINE MORTGAGE, INC. 1 \$13,511.40 0.01% 0 \$0.00 1 BREMER FINANCIAL 3 \$70,839.12 0.07% 0 \$0.00 1 CORPORATION 3 \$70,839.12 0.07% 0 \$0.00 1 BRYN MAWR TRUST 10 \$333,317.53 0.32% 0 \$0.00 1 BUSEY BANK 2 \$50,751.61 0.05% 0 \$0.00 1 BUSEY BANK FSB 2 \$48,054.66 0.05% 0 \$0.00 1 BUTTE COMMUNITY BANK 1 \$16,601.32 0.02% 0 \$0.00 1 CAPE COD CO-OPERATIVE 5 \$147,167.71 0.14% 0 \$0.00 1 BANK CAPE COD FIVE CENTS 14 \$519,769.84 0.5% 0 \$0.00 1 CAPE COD GOTOR BANK 7 \$209,832.33 0.2% 0 \$0.00 1 CCO MORTGAGE 12 \$776,212.81 0.75% 0 \$0.00 1 CENTENNIAL LENDING, 1 \$30,901.67 0.03% 0 \$0.00 1 CENTENNIAL LENDING, 1 \$30,901.67 0.03% 0 \$0.00 1 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 \$0.00 1	RESIDENTIAL MORTGAGE	1	\$16,071.59	0.02%	0	\$0.00	NA	١.
BLOOMFIELD STATE BANK 2 \$75,990.15 0.07% 0 \$0.00 1 BLUE BALL NATIONAL 9 \$136,641.00 0.13% 0 \$0.00 1 BANK 9 \$136,641.00 0.13% 0 \$0.00 1 BOTTOMLINE MORTGAGE, INC. 1 \$13,511.40 0.01% 0 \$0.00 1 BREMER FINANCIAL 3 \$70,839.12 0.07% 0 \$0.00 1 CORPORATION 3 \$70,839.12 0.07% 0 \$0.00 1 BRYN MAWR TRUST 10 \$333,317.53 0.32% 0 \$0.00 1 BUSEY BANK 2 \$50,751.61 0.05% 0 \$0.00 1 BUSEY BANK FSB 2 \$48,054.66 0.05% 0 \$0.00 1 BUTTE COMMUNITY BANK 1 \$16,601.32 0.02% 0 \$0.00 1 CAPE COD CO-OPERATIVE 5 \$147,167.71 0.14% 0 \$0.00 1 CAPE COD FIVE CENTS 14 \$519,769.84 0.5% 0 \$0.00 1 CARROLLTON BANK 7 \$209,832.33 0.2% 0 \$0.00 1 CCO MORTGAGE 12 \$776,212.81 0.75% 0 \$0.00 1 CENTENNIAL LENDING, 1 \$30,901.67 0.03% 0 \$0.00 1 CENTENNIAL LENDING, 1 \$30,901.67 0.03% 0 \$0.00 1 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 \$0.00 1	BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	\
BLUE BALL NATIONAL 9 \$136,641.00 0.13% 0 \$0.00 1		2						7
INC. 1 \$13,511.40 0.01% 0 \$0.00 1	BLUE BALL NATIONAL							Ī
CORPORATION 3 \$70,839.12 0.07% 0 \$0.00 1	·	1	\$13,511.40	0.01%	0	\$0.00	NA	1
COMPANY THE		3	\$70,839.12	0.07%	0	\$0.00	NA	١
BUSEY BANK FSB 2 \$48,054.66 0.05% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$16,601.32 0.02% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$16,601.32 0.02% 0 \$0.00 BANK		10	\$333,317.53	0.32%	0	\$0.00	NA	١
BUTTE COMMUNITY BANK 1	BUSEY BANK	2		0.05%	0			١
CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS 14 \$519,769.84 0.5% 0 \$0.00 II \$0.00	BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	١
BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO S14 \$519,769.84 \$519,769.84 0.5% 0 \$0.00	BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	١
SAVINGS BANK 14 \$519,769.84 0.5% 0 \$0.00 1 CARROLLTON BANK 7 \$209,832.33 0.2% 0 \$0.00 1 CCO MORTGAGE CORPORATION 12 \$776,212.81 0.75% 0 \$0.00 1 CENTENNIAL LENDING, LLC 1 \$30,901.67 0.03% 0 \$0.00 1 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 \$0.00 1		5	\$147,167.71	0.14%	0	\$0.00	NA	١
CCO MORTGAGE CORPORATION 12 \$776,212.81 0.75% 0 \$0.00 1 CENTENNIAL LENDING, LLC 1 \$30,901.67 0.03% 0 \$0.00 1 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 \$0.00 1		14	\$519,769.84	0.5%	0	\$0.00	NA	١
CCO MORTGAGE CORPORATION 12 \$776,212.81 0.75% 0 \$0.00 1 CENTENNIAL LENDING, LLC 1 \$30,901.67 0.03% 0 \$0.00 1 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 \$0.00 1	CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	1
LLC 1 \$30,901.67 0.03% 0 \$0.00 1		12	\$776,212.81	0.75%	0	\$0.00	NA	1
	•	1	\$30,901.67	0.03%	0	\$0.00	NA	١
	CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	1
		36						_

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	N/	7 C
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	N.A	7 (
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	N.A	7 (
CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	1	_
CENTREBANK	1	\$31,644.43				1	7
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00		
CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	N.A	7 (
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04%	0	\$0.00	N/	7 C
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	N.A	, (
CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	N/	7 (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	N.A	7 C
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	N.A	, (
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	0	\$0.00	N.A	, (
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	N.A	۲ (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	N.A	7 (
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	N.A	۲ (
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	N.A	۲ (
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	0	\$0.00	N.A	۲ (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	N.A	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	N/	7 (
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	N.A	7 (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80			· ·		4
CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	N/	7 (
CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	N.A	7 (
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	N.A	۲ (
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	N.A	7 (
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CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	.0
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	. (
COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14%	0	\$0.00	NA	. (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	. C
COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	. С
COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	. С
COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	. С
COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	. (
COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	. (
COMMUNITY BANK & TRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	. (
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	. (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	. (
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	. (
COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	. (
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	. (
CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE	13	\$532,180.33	0.51%	0	\$0.00	NA	. (

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SERVICES, INC.						
CREDIT UNION OF	2	\$37,604.52	0.04%	0	\$0.00	NA
JOHNSON COUNTY		Ψ37,004.32			,	
CROWN BANK FSB	2	\$43,598.53	0.04%			
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
DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA
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
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA
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
DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA
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
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA
EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%		\$0.00	
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA
EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA
EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA

FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	7 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	7 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	7 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	7 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	v 0
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	7 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	7 0
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	7 0
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	7 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	7 0
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	v 0
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00		
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	7 (
FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	7 (
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	7 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	0	\$0.00	NA	7 0
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	7 0
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	7 (
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	7 C
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	7 C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	7 (

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	26	·	1.13%	0			
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$49,148.36	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	. (
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FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA
FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA
FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	
FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28%	0	\$0.00	NA
FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA
FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA
GECU	2	\$85,526.97	0.08%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA
GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA
	1	\$78,489.14	0.08%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA
HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA (
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA (
HOME FINANCING CENTER INC.	6	\$169,441.41	0.16%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA
HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA (
HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA (
HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA

HUDSON NA THE	TIONAL BANK	2	\$51,662.93	0.05%	0	\$0.00	NA	0
HUMBOLDT	BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0
HUTCHINSO UNION	N CREDIT	1	\$34,353.06	0.03%	0	\$0.00		
I-C FEDERAI UNION	L CREDIT	8	\$260,763.78	0.25%	0	\$0.00	NA	0
IBM MID AM EMPLOYEES CREDIT UNI	FEDERAL	5	\$139,293.44	0.13%	0	\$0.00	NA	0
IDAHO CENT UNION	ΓRAL CREDIT	1	\$25,524.67	0.02%	0	\$0.00	NA	0
ILLINI BANK	X .	8	\$221,225.68	0.21%	0	\$0.00	NA	0
ILLINOIS NA	TIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	0
INDEPENDE CORPORATI		14	\$347,604.63	0.34%	0	\$0.00	NA	0
INTERNATIO COMMERCE	ONAL BANK OF	23	\$913,036.57	0.88%	0	\$0.00	NA	0
IOWA STATI	E BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	0
IRWIN UNIO TRUST COM	N BANK AND PANY	7	\$165,113.19	0.16%	0	\$0.00	NA	0
IVANHOE FI	NANCIAL INC.	6	\$236,621.68	0.23%	0	\$0.00	NA	0
JAMES B. NU COMPANY	JTTER AND	6	\$288,513.67	0.28%	0	\$0.00	NA	0
JAMES F. ME COMPANY II	ESSINGER AND NC.	2	\$38,885.30	0.04%	0	\$0.00	NA	0
JEFFERSON I MISSOURI	BANK OF	19	\$345,776.86	0.33%	0	\$0.00	NA	0
JEFFERSON (CREDIT UNI	CITY HIGHWAY ON	2	\$32,813.19	0.03%	0	\$0.00	NA	0
JEFFERSON : SERVICES IN		2	\$47,698.21	0.05%	0	\$0.00	NA	0
KERN SCHO CREDIT UNI	OLS FEDERAL ON	15	\$969,854.52	0.94%	0	\$0.00	NA	0
L&N FEDERA UNION	AL CREDIT	1	\$52,824.18	0.05%	0	·		0
LA GRANGE	STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA	r C
LAKE AREA		2	\$54,822.43	0.05%	0	\$0.00	NA	7 (
LAKE MORT COMPANY II		7	\$195,370.13	0.19%		·		1
	CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA	, (C
LE MARS BA COMPANY	ANK AND TRUST	1	\$32,629.90	0.03%	0	\$0.00	NA	, C
LEA COUNT	Y STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	(
LEADER MO COMPANY II		3	\$233,054.55	0.23%	0	\$0.00	NA	C
LEHMAN BR	OTHERS	3	\$80,629.98	0.08%	0	\$0.00	NA	0

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HOLDINGS, INC.							1
LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	N.A	7 (
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	N.A	y (
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	N.A	y (
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	N.A	١ (
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA NA	7 (
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	N.A	7 (
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	N.A	Y (
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	N.A	7 (
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	N.A	7 (
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	N.A	۱(
MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	N.A	١ (
MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	N.A	١ (
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	N.A	7 (
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA NA	7 (
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA NA	7 (
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	N.A	7 (
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	N.A	. (
MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	N.A	7
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	N.A	7
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	N.A	1
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA.	١.
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	N.A	7 (
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA.	<u>, </u>
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	N.A	۱ (
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	N.A	`
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	N.A	
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	N.A	
MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	N.A	Ţ

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	7 C
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	r C
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	v C
METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	v C
METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	7 (
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	, (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	, (
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	۲ (
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	0	\$0.00	NA	١ (
MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	(
MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	١ (
MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	۲ (
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	١ (
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	١ (
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	١ (
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	١ (
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	0	\$0.00	NA	١ (
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA	۱ (
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA	۱ (
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	0	\$0.00	NA	١ (
MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	(
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA	۲ (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	١ (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	١ (
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	MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$41,017.60	0.04%	0	\$0.00	NA
	CORPORATION	1	\$41,017.00	0.04 //	U	\$0.00	INA
	MORTGAGE INVESTORS	2	\$74,477.26	0.07%	0	\$0.00	NA
	CORPORATION		Ψ/+,+//.20			·	
	MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%			
	MORTGAGEAMERICA INC.	3	\$117,100.49	0.11%	0	\$0.00	NA
	MOUNTAIN STATES	6	\$87,810.73	0.08%	0	\$0.00	NA
	MORTGAGE CENTERS INC.		·				
	MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL	1	\$26,296.24	0.03%	0	\$0.00	NA
	SAVINGS BANK		. ,				
	MURRAY FINANCIAL	3	\$108,890.99	0.11%	0	\$0.00	NA
	ASSOCIATES INC.				_		
	NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY -	27	\$1,088,390.05	1.05%	0	\$0.00	NA
	DEDICATED CHANNEL		\$1,000,E3010E	1,00 /6		40.00	1,12
	NATIONWIDE HOME	0	Φ 2 00 755 01	0.26	^	Φ0.00	NT A
	MORTGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA
	NEW ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS	2	\$24,025,91	0.02%	0	\$0.00	NA
	BANK	2	\$24,025.81	0.02%	U	\$0.00	NA
	NEW REPUBLIC SAVINGS	3	\$31,157.05	0.03%	0	\$0.00	NA
	BANK	3	Ψ31,137.03	0.03 //	U	Ψ0.00	INA
	NEW SOUTH FEDERAL	15	\$669,261.98	0.65%	0	\$0.00	NA
	SAVINGS BANK	13	Ψ009,201.90	0.05 70		Ψ0.00	1171
	NEWFIELD NATIONAL	3	\$39,512.73	0.04%	0	\$0.00	NA
	BANK		. ,			·	
	NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA
	NEXSTAR FINANCIAL	4	\$87,897.15	0.08%	0	\$0.00	NA
	CORPORATION	10	\$490,000,72	0.470		\$0.00	NT A
-	NORTH SHORE BANK	19	\$482,209.73	0.47%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA
-	NORTHEAST COMMUNITY						
	CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA
	NORTHERN OHIO						
	INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA
	NORTHWEST GEORGIA						
	BANK	4	\$100,779.52	0.1%	0	\$0.00	NA
	NORTHWESTERN		фо. г о ото т	0.246	Ĺ	40.00	
	MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA
		_		_	_		

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	. C
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	. C
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	. С
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	. (
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	. (
PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%				
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	. (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	. (
PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	\int
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26					
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	. (
PEOPLES NEIGHBORHOOD BANK	2	\$72,082.96	0.07%	0	\$0.00	NA	. (
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	. (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	. (
	3	\$16,570.89	0.02%	0	\$0.00	NA	. (
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PERPETUAL SAVINGS BANK							
PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	۱ (
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	۸ (
PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	(
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	(
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	7 (
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%		,		4
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24%	0	\$0.00	N.A	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	۱ (
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	۱ (
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	7 (
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	۱ (
PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%		·		4
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	N.A	(
PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	١ (
PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18%	0	\$0.00	NA	١ (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	\
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%		·		4
QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	N.A	4
QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	٨
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%		·		1
RBC CENTURA BANK	1	\$19,593.05	0.02%				
REGIONS BANK	3	\$180,947.22	0.17%		· · · · · · · · · · · · · · · · · · ·		+
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	١
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	١
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%		·		4
S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	١

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SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	Y (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	Y (
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	Y (
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	Y (
SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	10
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	4 C
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	Y (
SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	10
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	A (
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	A (
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	1 (
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	A (
SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	Y (
SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	1
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	Y (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	A (
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	1 (
SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA	1 (
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	1 (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	Y (
SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	1
ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	1
ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	1
ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	Y (
ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	١(
ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	A (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	١ (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SARASOTA COASTAL CREDIT UNION 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 FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SARASOTA COASTAL CREDIT UNION 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 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 FEDERAL SAVINGS BANK 1 SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 ST. ANNES CREDIT UNION 7 ST. FRANCIS BANK FSB 5 ST. JAMES MORTGAGE CORPORATION 4 ST. MARYS BANK 8 ST. MARYS BANK 8 ST. MARYS BANK CREDIT UNION T PAUL POSTAL	SAN ANTONIO FEDERAL 2 \$36,566.68	SAN ANTONIO FEDERAL 2 \$36,566.68 0.04% SANTANDER MORTGAGE CORPORATION 5 \$191,645.61 0.19% SARASOTA COASTAL 1 \$67,081.94 0.06% SAVINGS BANK OF MAINE 2 \$138,473.10 0.13% SAVINGS BANK OF MENDOCINO COUNTY 1 \$151,952.71 0.15% SAVINGS BANK OF THE FINGER LAKES FSB 2 \$38,515.31 0.04% SCHMIDT MORTGAGE COMPANY 1 \$22,151.55 0.02% SEATTLE SAVINGS BANK 1 \$24,187.71 0.02% SEATTLE SAVINGS BANK 1 \$34,961.72 0.03% SKY BANK 1 \$17,344.00 0.02% SKY FINANCIAL GROUP 71 \$2,045,875.43 1.98% SOUIDARITY COMMUNITY FEDERAL CREDIT UNION SMERSET TRUST COMPANY SOUTH CENTRAL BANK 1 \$49,901.90 0.05% SOUTH CENTRAL BANK 1 \$49,901.90 0.05% SOUTH CENTRAL BANK 1 \$49,901.90 0.05% SOUTH CENTRAL BANK 1 \$49,901.90 0.05% SOUTH CENTRAL BANK 1 \$28,317.40 0.03% SOUTH CENTRAL BANK 1 \$28,317.40 0.03% ST. ANNES CREDIT UNION 7 \$175,988.88 0.17% ST. FRANCIS BANK 8 \$351,715.28 0.34% ST. ANNES CREDIT UNION 5T. FRANCIS BANK 8 \$351,715.28 0.34% ST. MARYS BANK 8 \$351,715.28 0.34% ST. MARYS BANK 8 \$351,715.28 0.01% ST. PALII POSTAL	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SARASOTA COASTAL TREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK OF SEATTLE SAVINGS BANK OF USE SECURITY MORTGAGE CORPORATION SIR FEDERAL CREDIT UNION SKY BANK STEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A. SOUTHERN COMMERCIAL BANK SPENCES SAVINGS BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK SPENCIS BANK ST. MARYS BANK SPENCIS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK SECURITY O.03% O.03% O.05% O.0	SAN ANTONIO FEDERAL 2 \$36,566.68 0.04% 0 \$0.00	SAN ANTONIO FEDERAL

STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23%	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA	. C
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA	. C
STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA	. C
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA	. C
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	. С
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	. (
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA	. (
TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA	. (
 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	. (
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	. (
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA	. (
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TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	0	\$0.00	N.A	0
TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	N.A	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA	7 0
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	0
THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	7 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	7 0
THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0	\$0.00	NA	0
TIERONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	7 0
TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA.	<u>ر</u> ۲
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	, 0
TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	0
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	0
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	0

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TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	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	0.32%	0	\$0.00	NA
UNITED BANK OF UNION	7	\$157,458.91	0.15%		\$0.00	
UNITED COMMUNITY BANK	32	\$562,396.85	0.54%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	N.A
VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	N/
WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	N/
WAUKESHA STATE BANK	12	\$390,646.46	0.38%		\$0.00	
WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%			
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	N.A
WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	N.A
WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	N.A
WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	N.A
WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	N.A
WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	N.A
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	
Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	N/
	3,220	\$103,497,602.48	100%	0	\$0.00	

Total

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31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81				
	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			\$0.00	
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92				
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA 0
	GMAC BANK	1	\$135,126.44	0.59%		\$0.00	
	GUARANTY BANK F.S.B.	1	\$66,564.93			·	1
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23				
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33				
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NAC
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA
	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
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA (
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	

	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	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
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA
Total		370	\$22,995,204.82	100%	0	\$0.00	
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA
	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
	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
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18%	0	\$0.00	NA
	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
		4	\$401,780.91	1.32%	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA 0
BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	
BANK OF NEWPORT	1	\$36,124.62	0.12%			
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	
BANK OF STANLY	1	\$39,609.10	0.13%	0		
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0		
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	·	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%			
BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	
BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA 0
BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA 0
CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA 0
CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA 0

CLINTON NATIONAL BANK	1	\$31,597.27	0.1%				1
COLONIAL SAVINGS FA	2	\$137,876.42					+
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0
CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	C
DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	C
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	C
EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	(
EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	C
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	C
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	. (
	2	\$61,987.27	0.2%	0	\$0.00	NA	C
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FEDERAL EMPLOYEES CREDIT UNION							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	(
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	(
FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	(
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	(
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	(
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	(
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	(
	4	\$151,468.81	0.5%	0	\$0.00	NA	(

FIRST NATIONAL BANK OF OMAHA						
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	NA
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA
FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA
FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA (
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%	0	\$0.00	NA
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	
HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA
HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA
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
INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA
	2	\$193,060.61	0.63%	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00		
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	v 0
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	ر ا
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	, 0
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	, C
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	7 (
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%		·		4
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	7 (
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	, (
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	, (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	, (
NCB, FSB	2	\$317,204.56	1.04%	0	\$0.00	NA	١(
NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	, (

NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0
NORTHWESTERN	1	\$36,081.82	0.12%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS	1	\$26,765.93	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT	1	\$21,573.08	0.07%	0	\$0.00	NA	0
	1	\$29,546,69	0.1%	0	\$0.00	NA	0
ONE WASHINGTON	2				·		
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, 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 MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0
REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0
S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1				·	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
	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NWA FEDERAL CREDIT UNION OAK BANK ONE WASHINGTON FINANCIAL ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK RBC MORTGAGE COMPANY REGIONS BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MAINE SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NWA FEDERAL CREDIT UNION OAK BANK ONE WASHINGTON FINANCIAL ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK RBC MORTGAGE COMPANY REGIONS BANK 1 S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION 1 SAVINGS BANK OF MAINE 1 SEATTLE SAVINGS BANK 1 SEATTLE SAVINGS BANK 1 SEATTLE SAVINGS BANK 1 SEATTLE SAVINGS BANK 1 SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK 1 ST. ANNES CREDIT UNION 1 ST. FRANCIS BANK FSB 1 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 1 1	INVESTMENT COMPANY	INVESTMENT COMPANY	INVESTMENT COMPANY 1 \$16,723.25 0.05% 0	INVESTMENT COMPANY	NVESTMENT COMPANY 1 \$16,723.25 0.09% 0 \$0.00 NA

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	STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA
Total		557	\$30,429,646.25	100%	0	\$0.00	
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA

	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%			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%		+ - 1	NA 0
Total		22	\$2,465,674.45	100%	0	\$0.00	0
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA 0

BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	N.A	10
BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	N A	4 C
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98			·		
CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	v 0
CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	7 0
CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	v 0
FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	v 0
FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	v 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	v 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	v 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	v 0
FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	7 0
FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	7 0
FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	7 (
GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	7 (
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	1 (
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	v (
HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	y (
HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	1
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	7 C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	7 C
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	7 (
MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	Y (
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	Y (
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	7 C

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	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	N.A
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	N.A
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%		·	
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	N.A
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	N.A
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	N.A
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	N.A
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	N.A
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	N.A
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	N.A
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	N.A
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	N/
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	N/
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	N/
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	N.A
	Unavailable	12	\$1,652,765.69	8.26%	+	'	N/
Total		165	\$20,047,696.69	100%	0	\$0.00	
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	N.A
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	N.A
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	N/
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%			
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	N.A
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	N.A

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GMAC MORTGAGE CORPORATION			<u> </u>			
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76		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	†		0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	57				\$0.00	
MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA
MORTGAGEAMERICA INC.	2		1		1	1
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24				
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%		·	
Ţ	19	\$2,280,202.07	3.25%	0	\$0.00	NA

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NAVY FEDI UNION	ERAL CREDIT							
NORTHERN INVESTME	N OHIO NT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	V C
NORTHWES CREDIT UN	ST FEDERAL ION	1	\$125,344.61	0.18%	0	\$0.00	NA	7 C
OPTEUM FI SERVICES,		3	\$473,304.18	0.68%	0	\$0.00	NA	V C
PENTAGON CREDIT UN		1	\$337,972.61	0.48%	0	\$0.00	NA	v C
PHH MORT CORPORAT		21	\$2,913,551.49	4.16%	0	\$0.00	NA	7 C
PHH MORT CORPORAT	GAGE SERVICES ION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	v C
PULASKI M COMPANY	IORTGAGE	1	\$121,345.42	0.17%	0	\$0.00	NA	7 C
REGIONS B	ANK	1	\$116,936.94	0.17%	0	\$0.00	NA	V C
ROCKY MC MORTGAG	OUNTAIN E COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	V C
SABINE STA TRUST COM	ATE BANK AND MPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	7 (
SAHARA M	ORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	(
SEATTLE S	AVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	(
SECURITY CORPORAT	MORTGAGE ION	3	\$277,092.90	0.4%	0	\$0.00	NA	7 (
	C., DBA CAPITAL E SERVICES OF	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 BAN	IK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	(
	N MORTGAGE OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	(
SUNSHINE CORPORAT	MORTGAGE ION	2	\$295,189.97	0.42%	0	\$0.00	NA	(
SUNTRUST	MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA	(
SWAIN MO COMPANY	RTGAGE	1	\$106,630.63	0.15%	0	\$0.00	NA	(
TEXAS BAN	NK	3	\$117,442.48	0.17%	0	\$0.00	NA	(
THE HUNTI NATIONAL		1	\$174,745.63	0.25%	0	\$0.00	NA	(
TINKER FE. UNION	DERAL CREDIT	3	\$501,996.81	0.72%	0	\$0.00	NA	(
TRUSTCOR COMPANY	P MORTGAGE	3	\$335,691.86	0.48%	0	\$0.00	NA	۱ (
U.S. BANK	N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	(
VALLEY M COMPANY		1	\$109,958.32	0.16%	0	\$0.00		Ī

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	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%	_	\$0.00	1 1
		,					
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			·	
	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	NA (
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA (
	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	0.49%		,	
<u> </u>	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	-	1	
<u> </u>	BANK OF NEWPORT	1	\$77,334.16			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	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	\sqcup	·	
<u> </u>	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA

	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	r C
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	7 (
	COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00		
	COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	, C
	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	۲ (
	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	\$228,107.65	0.21%	0	\$0.00	NA	۲ (
	CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	١ (
	DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	١.
	DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	0	\$0.00	NA	١ (
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	. (
	EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	
	FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	L
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	.
	FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	. (
	FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	١
	FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	١
	FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	
		36	\$4,110,637.61	3.8%	0	\$0.00	NA	
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FORT CAMPBELL FEDERAL CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	C
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	C
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	(
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	(
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	(
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	(
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	(
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	(
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	(
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	(
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	C
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	0	\$0.00	NA	(
MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	(
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	(
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			
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	(
	1	\$175,479.36	0.16%	0	\$0.00	NA	(

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							ĺ
	MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	1	\$103,972.44	NA.	1
	PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	C
	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		
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	N.A	(
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	N A	(
	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	(
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	(
	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		4
	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	(
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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA 0
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA 0
	Unavailable	62	\$6,490,875.88	6%	0	·	NA 0
Total		998	\$108,311,683.42	100%	1	\$103,972.44	1
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%		,	NA 0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%			NA 0
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%		,	NA 0
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA 0
	CROWN MORTGAGE	1	\$145,676.45	0.31%	0	\$0.00	NA 0
	COMPANY	1	7 - 10 ,0 1 0 1 10			·	11110
	COMPANY CTX MORTGAGE COMPANY, LLC	1	\$192,295.38 \$199,370.90	0.41%	0	\$0.00	NA 0

DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	0
FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00) NA	0
FIRST FLIGHT FEDERAL	3						
CREDIT UNION		. ,			·		_
FIRST HAWAIIAN BANK	3			+		1	\pm
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA NA	.0
FIRST MORTGAGE	3	\$559,390.04	1.19%	0	\$0.00	NA	0
COMPANY, L.L.C. FIRST MORTGAGE	\vdash	 		\vdash	 	 	十
CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK				۲	 		t
ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF		DO 45 747 05	1.00/		\$0.00	NIA	Ţ
 OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA NA	.0
FIRST TENNESSEE BANK		\$222,066,34	0.5%	0	\$0.00) NA	
NATIONAL ASSOCIATION	1	\$233,066.34	0.570	U	Φ υ.υυ	INA	.0
FORT CAMPBELL FEDERAL	8	\$925,266.70	1.97%	0	\$0.00) NA	\int_{0}^{∞}
 CREDIT UNION		·					-
 FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA NA	.0
GILPIN FINANCIAL	2	\$371,058.24	0.79%	0	\$0.00	NA	0
SERVICES, INC	\vdash	 		\vdash	 	 	+
GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	, 0
GREATER NEVADA				\vdash	 		+
MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$189,181.91	1	+			1
HOMEAMERICAN							
MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA NA	. 0
IDAHO HOUSING AND	7	\$1,216,936.34	2.59%	\int_{0}^{1}	\$0.00	NA	$\left \cdot \right $
FINANCE ASSOCIATION					·		1
LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA NA	. (0
LEADER ONE FINANCIAL	1	\$81,682.59	0.17%	0	\$0.00	NA	7 (
CORPORATION MANUEACTUDEDS AND		 		\vdash	 '	 	+
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	, C
MARATHON FINANCIAL	\vdash		$\overline{}$	\vdash	 		\dagger
CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	. (0
MEMBER FIRST		±=2 + 652 25	: :200		\$2.00		t
 MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	. (
MORTGAGE ACCESS			ı				T
CORP.DBA WEICHERT	2	\$637,684.89	1.36%	0	\$0.00	NA	. (
FINANCIAL SERVICES	<u> </u>	<u> </u>	<u> </u>	⊥_'	<u> </u>	1	1
MORTGAGE MANAGEMENT	5	\$1,374,136.75	2.93%	0	\$0.00	NA	
CONSULTANTS INC							+
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	1

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%		·	
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%		·	
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
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%		·	
Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA
	289	\$46,974,225.86	100%	0	\$0.00	

Total

1416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	N
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	N
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	1
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	1
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	1
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00]
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00]
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	I
	BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	I
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	I
	CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	1
	CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	N
	CITIBANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	1

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							t
BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	. 0
CONTINENTAL CAPITAL	4	¢521 705 72	0.57%	0	\$0.00	NI A	
CORPORATION	4	\$531,795.72	0.57%	U	\$0.00	NA	. U
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%	0	\$0.00	NA	. 0
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	0	\$0.00	NA	. 0
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	. 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	. 0
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%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	. 0
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FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%		\$0.00	
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	0	\$0.00	NA
MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE	2	\$445,605.19	0.48%	0	\$0.00	NA
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MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	, (
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	, (
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	r C
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA	(
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	١ (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	۲ (
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	۲ (
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	۲ (
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	' (
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	۲ (
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	, (
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	۲ (
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	, (
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	۱ ا
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	١
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	١.
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	1
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	L.
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	L.
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	L
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	L
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	١
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	L
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	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%			NA
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%		\$0.00	NA
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%		, , , , ,	NA
<u> </u>	U.S. BANK N.A.	1	\$107,850.69	0.12%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%		·	NA
	Unavailable	45	\$3,919,840.83	4.23%			NA
Total		966	\$93,411,739.91	100%	0	\$0.00	(
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%		\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA
	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
	2	\$481,385.93	0.5%	0	\$0.00	NA (
BANKNEWPORT	1	\$323,430.09			\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39			\$0.00	NA
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
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
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA
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
FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA (
FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA (
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA (
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA
	ARGENTARIA PUERTO RICO BANK OF HAWAII BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DENALI STATE BANK DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY NA - AMERICAN MORTGAGE DU ONLY NA - AMERICAN MORTGAGE DU ONLY NA - AMERICAN MORTGAGE DU ONLY NA - AMERICAN MORTGAGE ENUICES FAA CREDIT UNION FIFTH THIRD BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	ARGENTARIA PUERTO RICO BANK OF HAWAII BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. 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FIRST MORTGAGE 20 \$5450,959.22 5.69%	ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK COUNTRYPLACE MORTGAGE, LTD COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DENALI STATE BANK DHI MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DENALI STATE BANK DHI MORTGAGE DU ONLY NA - AMERICAN MORTGAGE S\$44,145.50 0.09% 0 55450 656 0 606 0 607 607 607 607 607 607 607 60	ARGENTARIA PUERTO RICO BANK OF HAWAII BANKNOF HAWAII 2 \$481,385.93 0.5% 0 \$0.00 BANKNEWPORT 1 \$323,430.09 0.34% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$551,048.39 0.58% 0 \$0.00 CENTENNIAL LENDING, LIC CHELSEA GROTON SAVINGS BANK CIS FINANCIAL SERVICES, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK I \$154,358.75 0.16% 0 \$0.00 CONTRUST BANK COUNTRYPLACE MORTGAGE, LTD COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 4 \$810,056.18 0.85% 0 \$0.00 COMPANY, LLC DELMAR FINANCIAL COMPANY LIC DELMAR FINANCIAL DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE DU ONLY NA - AMERICAN MORTGAGE DU ONLY NA - AMERICAN MORTGAGE DU ONLY NA - AMERICAN MORTGAGE SERVICES FAA CREDIT UNION SAVING SAVI

FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	, O
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	, O
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	۰ C
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	ď
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	, C
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	ď
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	. (
JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	(
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	, (
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	. (
LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	' (
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	۲ (
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	, (
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	. (
METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	, (
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	. (
							_

NA	N	\$0.00	0	0.74%	\$710,556.74	4	MORTGAGEAMERICA INC.
NA	N	\$0.00	0	1.8%	\$1,729,253.73	8	NAVY FEDERAL CREDIT UNION
NA	N	\$0.00	0	0.32%	\$310,272.27	3	NEW SOUTH FEDERAL SAVINGS BANK
NA	N	\$0.00	0	1.88%	\$1,801,294.37	19	NORTHERN OHIO INVESTMENT COMPANY
NA	N	\$0.00	0	0.35%	\$334,657.90	1	NORTHWEST FEDERAL CREDIT UNION
NA	N	\$0.00	0	3.77%	\$3,617,157.46	20	OPTEUM FINANCIAL SERVICES, LLC
NA	N	\$0.00	0	0.09%	\$82,831.97	1	PATELCO CREDIT UNION
NA	N	\$0.00	0	0.68%	\$647,138.50	3	PINNACLE FINANCIAL CORPORATION
NA	N	\$0.00	0	0.15%	\$142,099.63	1	ROCKY MOUNTAIN MORTGAGE COMPANY
NA	N	\$0.00	0	1.05%	\$1,007,806.93	8	SABINE STATE BANK AND TRUST COMPANY
NA	N	\$0.00	0	0.55%	\$523,729.39	3	SAHARA MORTGAGE
NA	N	\$0.00	0	0.3%	\$285,038.05	1	SEATTLE SAVINGS BANK
NA	N	\$0.00	0	0.22%	\$215,393.64	1	SHOSHONE FIRST BANK
NA	N	\$0.00	0	0.1%	\$100,260.23	1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
NA	N	\$0.00	0	0.09%	\$86,569.90	1	STATE BANK OF LINCOLN
NA		\$0.00	0	2.95%	\$2,827,111.91	18	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
NA	N	\$0.00	0	0.12%	\$113,257.55	2	SWAIN MORTGAGE COMPANY
NA	N	\$0.00	0	0.32%	\$307,361.19	4	TEXAS BANK
NA		\$0.00	0	0.59%	\$561,167.07	5	THE CARROLL MORTGAGE GROUP, INC.
NA	N	\$0.00	0	0.32%	\$303,870.55	2	THE STATE BANK OF TOWNSEND
NA	N	\$0.00	0	0.31%	\$294,401.28	3	TINKER FEDERAL CREDIT UNION
NA	N	\$0.00	0	0.32%	\$303,849.99	3	TRAVERSE CITY STATE BANK
NA	N	\$0.00	0	1.85%	\$1,775,017.47	15	UNITED MORTGAGE COMPANY
NA	N	\$0.00	0	0.11%	\$102,803.01	1	UTAH HOUSING CORPORATION
NA	N	\$0.00	0	0.08%	\$74,141.65	1	VALLEY BANK AND TRUST COMPANY
NA	N	\$0.00	0	0.29%	\$275,932.53	1	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS
NA	N	\$0.00	0	2.29%	\$2,211,111.61	16	Unavailable
ו ו		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.32% 0.59% 0.32% 0.31% 0.32% 1.85% 0.11% 0.08%	\$307,361.19 \$561,167.07 \$303,870.55 \$294,401.28 \$303,849.99 \$1,775,017.47 \$102,803.01 \$74,141.65 \$275,932.53	4 5 2 3 3 15 1	COMPANY TEXAS BANK THE CARROLL MORTGAGE GROUP, INC. THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY UTAH HOUSING CORPORATION VALLEY BANK AND TRUST COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS

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Total		577	\$95,834,208.94	100%	0	\$0.00	0
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA 0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	-	\$0.00	
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA 0
	CITIBANK, N. A.	2	\$145,185.76	0.26%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	0	\$0.00	NA 0

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	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	7 0
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	7 0
	CURTIS E. MARTIN INC.	1	\$67,709.49		_		NA	7 0
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	r C
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	7 (
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	7 (
	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	۲ (
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	0	\$0.00	NA	Y (
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	(
	FIRST BANC MORTGAGE	2	\$84,109.00		0	\$0.00		_
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45					
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	7 (
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	١ (
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	7 (
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	7 (
	FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%				
_	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17%				T
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	1
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	١
_		_						

						_
2	\$255,503.66	0.47%	0	\$0.00) NA	1
1	\$49,864.79	0.09%	0	\$0.00) NA	1
6	\$452,657.43	0.83%	0	\$0.00) NA	1
	\$169,425.32	0.31%	0	\$0.00) NA	4 (
1	\$276,363.03	0.5%	0	\$0.00) NA	7 C
11	\$810,432.62	1.48%	0	\$0.00) NA	7(
4	·			, , , , ,		4
1	\$48,827.61	0.09%	0	\$0.00) NA	1 (
3	\$200,916.61	0.37%	0	\$0.00) NA	1
6	\$325,323.69	0.59%	0	\$0.00) NA	1
1	\$48,549.17	0.09%	0	\$0.00) NA	7
1	\$41,354.98	0.08%	0	\$0.00) NA	7 (
1	·					4
6	\$491,502.47	0.9%	0	\$0.00) NA	1
1	\$120,049.76	0.22%	0	\$0.00		
1	\$124,876.75	0.23%				1
6	\$389,703.25	0.71%	0	\$0.00) NA	١
5	\$476,702.68	0.87%	0			
4	·					_
1	\$57,915.74	0.11%	0	\$0.00) NA	1
1						
1	\$70,478.36	0.13%	0	\$0.00) NA	١
1	\$92,532.22	0.17%	0	\$0.00) NA	1
2	\$124,011.56	0.23%	0	\$0.00) NA	١
3	·					
1	\$192,353.67	0.35%	0	\$0.00) NA	١
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$255,503.66 \$49,864.79 6 \$452,657.43 1 \$169,425.32 1 \$276,363.03 11 \$810,432.62 4 \$344,752.25 1 \$48,827.61 3 \$200,916.61 6 \$325,323.69 1 \$41,354.98 1 \$41,354.98 1 \$44,761.59 6 \$491,502.47 1 \$120,049.76 1 \$124,876.75 6 \$389,703.25 5 \$476,702.68 4 \$271,543.32 1 \$57,915.74 1 \$212,862.56 1 \$70,478.36 1 \$92,532.22 2 \$124,011.56 3 \$223,248.20	\$255,503.66	2 \$255,503.66	2 \$255,503.66 0.47% 0 \$0.00 1 \$49,864.79 0.09% 0 \$0.00 1 \$169,425.32 0.31% 0 \$0.00 1 \$276,363.03 0.5% 0 \$0.00 4 \$344,752.25 0.63% 0 \$0.00 4 \$344,752.25 0.63% 0 \$0.00 3 \$200,916.61 0.37% 0 \$0.00 1 \$48,8427.61 0.09% 0 \$0.00 1 \$48,549.17 0.09% 0 \$0.00 1 \$44,354.98 0.08% 0 \$0.00 1 \$48,761.59 0.09% 0 \$0.00 1 \$120,049.76 0.22% 0 \$0.00 1 \$124,876.75 0.23% 0 \$0.00 4 \$271,543.32 0.5% 0 \$0.00 1 \$212,862.56 0.39% 0 \$0.00 1 \$70,478.36 0.13% 0 \$0.00 2 \$124,011.56 0.23% 0 \$0.00 2 \$124,011.56 0.23% 0 \$0.00 3 \$223,248.20 0.41% 0 \$0.00	1 \$49,864.79 0.09% 0 \$0.00 NA 1 \$49,864.79 0.09% 0 \$0.00 NA 1 \$169,425.32 0.31% 0 \$0.00 NA 1 \$276,363.03 0.5% 0 \$0.00 NA 1 \$810,432.62 1.48% 0 \$0.00 NA 1 \$48,827.61 0.09% 0 \$0.00 NA 1 \$48,827.61 0.09% 0 \$0.00 NA 1 \$48,827.61 0.09% 0 \$0.00 NA 1 \$48,549.17 0.09% 0 \$0.00 NA 1 \$41,354.98 0.08% 0 \$0.00 NA 1 \$48,761.59 0.09% 0 \$0.00 NA 1 \$120,049.76 0.22% 0 \$0.00 NA 1 \$124,876.75 0.23% 0 \$0.00 NA 1 \$124,876.75 0.23% 0 \$0.00 NA 1 \$271,543.32 0.5% 0 \$0.00 NA 1 \$271,543.32 0.5% 0 \$0.00 NA 1 \$212,862.56 0.39% 0 \$0.00 NA 1 \$212,862.56 0.39% 0 \$0.00 NA 1 \$92,532.22 0.17% 0 \$0.00 NA 2 \$124,011.56 0.23% 0 \$0.00 NA 2 \$124,011.56 0.23% 0 \$0.00 NA 3 \$223,248.20 0.41% 0 \$0.000 NA

MOUNTAIN STATES MORTGAGE CENTERS INC.							
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	N.A	v 0
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	N A	v 0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	N.A	v 0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	N.A	7 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	7 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	N A	7 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	7 0
OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	N.A	10
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	N.A	v 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	7 0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	N.A	v 0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	N.A	v 0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	N.A	v 0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	N.A	v 0
REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA.	1 0
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	N.A	1 C
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	N.A	7 C
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	N.A	v C
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	N A	y C
SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	N A	7 C
SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	N.A	7 C
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	N.A	7 C
SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	N.A	7 (
STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	N A	7 (
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%		\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,656,104.96	4.87%	_	\$0.00	NA	1
Total		662	\$54,790,487.80	100%	0	\$0.00		0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0
		1	\$283,495.99	0.33%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
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	NA
FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA
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	108	\$26,487,515.54	30.68%	0	\$0.00	NA

	CORPORATION						
	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%	0	\$0.00	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
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA
	, 0	10	\$1,221,087.76	1.41%	0	\$0.00	NA
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	PINNACLE FINANCIAL CORPORATION			1			,
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA (
	REGIONS BANK	1	\$28,424.44		-		
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46				
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA (
	SHOSHONE FIRST BANK	1	\$139,870.44		1 1		t t
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12				
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03				
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA (
	THE CARROLL MORTGAGE GROUP, INC.	16	·				
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA
	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
	TXL MORTGAGE CORPORATION	1	\$165,330.02				
<u> </u>	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
	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				
<u> </u>	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	NA
	WESTCONSIN CREDIT UNION	2	\$225,540.45				
	Unavailable	17	\$2,001,260.31	2.32%	+		
Total		547	\$86,345,324.38	100%	1	\$61,614.12	<u>, </u>
					4	12.20	
31416VQU1	1ST SOURCE BANK		\$33,926.94	0.04%	0	\$0.00	NA
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25		+		
	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	2	·				
NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA
AMERICAN HOME FUNDING	3	\$146 210 24	0.19%	0	\$0.00	NA
INC.	3	\$146,319.34	0.19%	U	\$0.00	NA
AMERIHOME MORTGAGE	3	\$209,512.34	0.27%	0	\$0.00	NA
CORPORATION	3	\$209,312.34	0.27 /0	U	\$0.00	INA.
ARVEST MORTGAGE	2	\$106,015.39	0.14%	0	\$0.00	NA
COMPANY	_	·				
ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE	6	\$337,859.58	0.43%	0	\$0.00	NA
INC.		Ψ331,029.20	0.1570	Ŭ	Ψ0.00	1,17,1
ATLANTIC MORTGAGE AND		****				
INVESTMENT	4	\$207,867.65	0.27%	0	\$0.00	NA
CORPORATION						
AURORA FINANCIAL	2	\$332,819.98	0.43%	0	\$0.00	NA
GROUP INC.						
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA
BANK OF AMERICA NA	112	\$7.202.012.04	9.31%	0	\$0.00	NA
BANKILLINOIS	112	\$7,283,913.84				
	1	\$68,560.36	0.09%	U	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA
BISHOPS GATE						
RESIDENTIAL MORTGAGE	2	\$188,095.69	0.24%	0	\$0.00	NA
TRUST		\$100,093.09	0.24%	ľ	\$0.00	INA
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,	_	6404 700 5 -	0.27.	Ĺ	40.5-	
LLC	2	\$194,598.83	0.25%	0	\$0.00	NA
CENTRAL MORTGAGE	4	ф 77 004 7 7	0.16	^	φο οο	37.4
COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE	2	¢121 052 22	0.170	^	¢0.00	TAT A
CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA
CHARTER MORTGAGE AND	1	\$12,645.87	0.02%	0	\$0.00	NA
INVESTMENTS INC.	1	\$12,043.87	0.02%	U	\$0.00	INA
CITIZENS BANK	2	\$193,986.19	0.25%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		φ133,300.19	0.4370	Ľ	φυ.υυ	INA
COLUMBIA HOME LOANS,	2	\$116,225.90	0.15%	0	\$0.00	NA
LLC		Ψ110,223.90	0.15/0	L	φ0.00	11/7
COMMERCIAL BANK OF	1	\$61,474.17	0.08%	0	\$0.00	NA
TEXAS, N.A.	1	·			·	
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%			
	1	\$49,922.41	0.06%	0	\$0.00	NA
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	CONGLOMERATED MORTGAGE SERVICES, INC.			!	!			
C	CONSOLIDATED BANK AND RUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00) NA	7 C
	COUNTRYWIDE HOME COANS, INC.	2	\$66,886.76	0.09%	0	\$0.00) NA	7 C
C	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00) NA	y C
C	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00) NA	70
В	OALE MORTGAGE ANKERS CORPORATION	1	\$46,328.68			,		_
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00) NA	<u>۲</u> 0
C	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00) NA	70
IN	DMR FINANCIAL SERVICES NC.	1	\$24,966.61	0.03%	0	\$0.00) NA	0
FS	ASTERN SAVINGS BANK SB	1	\$27,525.17			,		4
h + + + + + + + + + + + + + + + + + + +	EXTRACO MORTGAGE	3		0.23%				
	AA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00) NA	7 (
U.	AA EMPLOYEES CREDIT INION	1	\$69,360.25			,		1
—	TFTH THIRD BANK	2	\$155,594.62	0.2%				$\neg \Gamma$
<u> </u>	TRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA NA	7 (
M	TRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00) NA	7 (
M	TRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00) NA	7 (
M	IRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00) NA	7 (
M	TRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00) NA	1
A	TRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00) NA	١,
A	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00) NA	1
	TRST HORIZON HOME OAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00) NA	7
FJ	TRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00) NA	7
	TRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	0	\$0.00) NA	١
	TRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00) NA	١
	IRST NATIONAL BANK LLASKA	1	\$62,746.96	0.08%	0	\$0.00) NA	١

FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00) NA	7(
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00) NA	7 (
FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00) NA	7 (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00) NA	7 (
FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00) NA	7 (
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00) NA	7 (
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00) NA	7 (
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00) NA	7 (
FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	V (
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00) NA	(
FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	1
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00) NA	. (
GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00) NA	<u>,</u>
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	<u>,</u>
GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	7 (
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	\
GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	. (
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	. (
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00) NA	\ (
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	١ (
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	١.
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	١ (
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	۱ (
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	١ (
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	١
	1	\$55,066.83	0.07%	0	\$0.00	NA	1

	J AND J MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	N A	1 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	0	\$0.00	N A	1 0
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	7 0
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA.	v 0
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	N.A	v 0
	LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	N.A	v 0
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	N.A	1 0
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	N.A	7 0
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	N.A	v 0
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	N.A	7 0
	MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	N.A	v 0
	MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	N.A	7 0
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	N.A	v 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	N A	v 0
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA NA	7 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	N.A	v 0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	N.A	v 0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	N.A	70
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	N.A	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	N.A	v 0
	NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	N.A	v 0
	NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA NA	1 0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	N A	v 0
		8	\$560,475.48	0.72%	0	\$0.00	N.A	7 0
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NORTHERN OHIO INVESTMENT COMPANY							
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%				
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	C
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	0	\$0.00	NA	V C
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	C
SAVINGS BANK OF THE FINGER LAKES FSB	13	. ,	0.64%		·		1
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	7 (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	N/A	C
STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%				
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	NA	(
SYRACUSE SECURITIES INC.	3	\$127,229.28					I
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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA 0
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA 0
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA 0
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA 0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA 0
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA 0
Total		1,066	\$78,232,520.19	100%	0	\$0.00	0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA 0
	Unavailable	1	\$111,273.03	2.93%		\$0.00	
Total		89	\$3,801,161.33	100%	0	\$0.00	0

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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		0
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	
Total	BANK OF AMERICA NA	2	\$1,082,213.50 \$1,082,213.50	100%		\$0.00 \$0.00	INA	0
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	. C
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0	\$0.00	NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	C
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	O
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA	. C
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	. C
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	. C
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	. C
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	C
	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	C
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	C
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	1	\$119,498.35	NA	C
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	1	\$125,438.54	NA	C
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA	0

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	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%			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11				
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43				
	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%	_	· ·	NA 0
	Unavailable	248	\$32,960,264.61	43.92%	3	\$378,659.00	NA 0
Total		569	\$75,002,561.85	100%	5	\$623,595.89	0
				!	Щ		<u> </u>
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
<u> </u>	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	1	\$148,032.50	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75			·	
<u> </u>	FIFTH THIRD BANK	9	\$1,340,962.40		_		1 1
<u> </u>	FRANKLIN BANK, SSB	3	\$455,930.98			i	1
Ī	GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NAC

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GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0	\$0.00	NA	<mark>۲</mark> (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	, C
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	١(
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	1	\$162,151.49	NA	۲ (
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	۲ (
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	۲ (
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	١ (
PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	7 (
RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	7 (
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	١ (
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	١ (
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	١ (
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	١ (
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	١ (
TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	
TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	١,
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	۱ ا
WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	۱.
WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	١,
WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	۱ ا
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	. (
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	\
Unavailable	385	\$59,567,288.50	39.16%		\$496,194.48	NA	_
	995	\$152,057,714.41	100%	5	\$806,378.47		1

Total

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AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00		
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	. 0
CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0
RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0
TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0
TEXAS STATE BANK	5	\$1,048,881.92					
U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	. 0
Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0
	189	\$37,796,951.53	100%	0	\$0.00		0
AMERICAHOMEKEV INC	1	\$32 180 5 <i>4</i>	0 04 <i>0</i> %	Λ	\$0.00	NΙΛ	n
	77				·		1
ARVEST MORTGAGE	216	\$11,870,940.06					
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. 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BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA
HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%		·	
HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA
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	N.A
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	N/
POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	N.A
RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	N/
RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	N/
STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	N.A
SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	N.A
TEXAS BANK	10	\$569,079.62	0.73%		,	
TEXAS STATE BANK	10	\$618,557.34	0.8%		,	
THE SUTTON STATE BANK	1	\$38,609.96	0.05%		·	
U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	N/
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%		·	
WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	N/
WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%		·	
WASHINGTON MUTUAL	33	\$1,658,082.95	2.13%	0	\$0.00	N.A

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	BANK	1 1	1	!			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%	0	\$0.00	0
				!	ĹЦ		
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA (
	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
<u> </u>	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	8	\$538,088.18		+ +		1
<u> </u>	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	6	\$303,067.68				
	1	86	\$5,237,020.53	10.72%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	C
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	C
Total		886	\$48,860,619.67	100%	0	\$0.00		0
			, ,					Γ
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%		\$0.00	NA	Ī
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	C
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	1	\$70,901.49	NA	C
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	(
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	C
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	(
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%		\$0.00	NA	Ļ
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	(
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	(
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%		\$0.00	NA	T
		6	\$300,978.42	0.16%	0	\$0.00	NA	(

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	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%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA 0
	Unavailable	1,298	\$75,595,611.63	40.53%	4	\$272,149.78	NA 1
Total		3,307	\$186,624,588.27	100%	5	\$343,051.27	1
		\longmapsto					
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$225,328.18			,	NA 0
<u> </u>	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
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA 0
<u> </u>	GMAC BANK	23	\$1,616,841.97	2.69%	1	\$65,388.68	NA 0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	1	\$66,763.16	NA 0
	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

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	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA
	Unavailable	262	\$16,094,965.71	26.79%	1	\$38,598.29	NA
Total		1,024	\$60,082,480.87	100%	3	\$170,750.13	
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88				
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA
	Unavailable	29	\$6,853,571.35	37.78%	1	\$318,108.85	NA
Total		80	\$18,142,592.54	100%		\$318,108.85	
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$89,916.78		Ħ		
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90				
	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		1 1	1	1
<u> </u>	ASSOCIATED BANK, NA	18	\$1,624,502.74		1 1	i	1
		<u> </u>		4	1 - 1	1	1
		2	\$193,409.18	0.14%	0	\$0.00	N.

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ASSOCIATED MORTGAGE INC.							
AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	7 C
AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	7 (
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	۲ (
BANCO SANTANDER PUERTO RICO	1	\$92,483.06			·		4
BANCORPSOUTH BANK	2	\$198,587.26			·		
BANK MUTUAL	2	\$190,482.22	0.14%			NA	١ (
BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	7 (
BANK OF MISSISSIPPI	2	\$177,700.06	0.13%				7
BANK OF SPRINGFIELD	2	\$172,976.59	0.13%		·	NA	1
BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	١
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	١ (
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	١ (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	۱ ۱
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	۱ ۱
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	١.
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	۱ ۱
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	١
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	١ (
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	, (
CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%		· ·		4
CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	١
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	١
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	L

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2	\$178,394.40	0.13%	0	\$0.00	NA	7 (
1	\$90,993.11	0.07%	0	\$0.00	NA	Y (
3	\$249,228.19	0.19%	0	\$0.00	NA	7 (
1	\$82,153.91	0.06%	0	\$0.00	NA	7 (
1	\$83,071.99	0.06%	0	\$0.00	NA	7 (
2	\$170,699.53	0.13%	0	\$0.00	NA	١ (
1	\$86,459.02	0.06%	0	\$0.00	NA	۲ (
1	\$100,953.03	0.08%	0	\$0.00	NA	۲ (
1	\$83,507.40	0.06%	0	\$0.00	NA	۲ (
1	\$85,722.51	0.06%	0	\$0.00	NA	۲ (
1	\$83,889.50	0.06%	0	\$0.00	NA	١ (
2	\$198,463.31	0.15%	0	\$0.00	NA	۲ (
3	\$258,107.52	0.19%	0	\$0.00	NA	, (
1	\$80,082.56	0.06%	0	\$0.00	NA	7 (
1	\$94,760.36	0.07%	0	\$0.00	NA	, (
3	\$238,892.42	0.18%	0	\$0.00	NA	١ (
6	\$505,951.43	0.38%	0	\$0.00	NA	۱ (
5	\$456,244.45	0.34%	0	\$0.00	NA	۱ (
1	\$97,117.45	0.07%	0	\$0.00	NA	¥ (
4	\$355,698.77	0.26%	0	\$0.00	NA	
1	\$104,174.13	0.08%	0	\$0.00	NA	١ (
1	\$87,707.64	0.07%	0	\$0.00	NA	. (
1	\$84,703.18	0.06%	0	\$0.00	NA	. (
10	\$931,031.34	0.69%	0	\$0.00	NA	١ (
196	\$18,099,560.65	13.45%	0	\$0.00	NA	
1	\$91,998.81	0.07%	0	\$0.00	NA	١
1	\$87,668.84	0.07%	0	\$0.00	NA	١
	1 1 2 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	1 \$90,993.11 3 \$249,228.19 1 \$82,153.91 1 \$83,071.99 2 \$170,699.53 1 \$86,459.02 1 \$100,953.03 1 \$83,507.40 1 \$85,722.51 1 \$83,889.50 2 \$198,463.31 3 \$258,107.52 1 \$80,082.56 1 \$94,760.36 3 \$238,892.42 6 \$505,951.43 5 \$456,244.45 1 \$97,117.45 4 \$355,698.77 1 \$104,174.13 1 \$87,707.64 1 \$84,703.18 10 \$931,031.34 196 \$18,099,560.65 1 \$91,998.81	1 \$90,993.11 0.07% 3 \$249,228.19 0.19% 1 \$82,153.91 0.06% 1 \$83,071.99 0.06% 2 \$170,699.53 0.13% 1 \$86,459.02 0.06% 1 \$100,953.03 0.08% 1 \$83,507.40 0.06% 1 \$83,889.50 0.06% 2 \$198,463.31 0.15% 3 \$258,107.52 0.19% 1 \$80,082.56 0.06% 1 \$94,760.36 0.07% 3 \$238,892.42 0.18% 6 \$505,951.43 0.38% 5 \$456,244.45 0.34% 1 \$97,117.45 0.07% 4 \$355,698.77 0.26% 1 \$104,174.13 0.08% 1 \$84,703.18 0.06% 10 \$931,031.34 0.69% 196 \$18,099,560.65 13.45% 1 \$91,998.81 0.07%	1 \$90,993.11 0.07% 0 3 \$249,228.19 0.19% 0 1 \$82,153.91 0.06% 0 2 \$170,699.53 0.13% 0 1 \$86,459.02 0.06% 0 1 \$100,953.03 0.08% 0 1 \$83,507.40 0.06% 0 1 \$83,889.50 0.06% 0 2 \$198,463.31 0.15% 0 2 \$198,463.31 0.15% 0 3 \$258,107.52 0.19% 0 1 \$80,082.56 0.06% 0 1 \$94,760.36 0.07% 0 3 \$238,892.42 0.18% 0 6 \$505,951.43 0.38% 0 5 \$456,244.45 0.34% 0 1 \$97,117.45 0.07% 0 4 \$355,698.77 0.26% 0 1 \$97,117.45 0.07% 0 1 \$87,707.64 0.07% 0 1 \$87,707.64 0.07% 0 1 \$84,703.18 0.06% 0 1 \$931,031.34 0.69% 0 1 \$91,998.81 0.07% 0	1 \$90,993.11 0.07% 0 \$0.00 3 \$249,228.19 0.19% 0 \$0.00 1 \$82,153.91 0.06% 0 \$0.00 1 \$83,071.99 0.06% 0 \$0.00 2 \$170,699.53 0.13% 0 \$0.00 1 \$100,953.03 0.08% 0 \$0.00 1 \$83,507.40 0.06% 0 \$0.00 1 \$85,722.51 0.06% 0 \$0.00 1 \$85,722.51 0.06% 0 \$0.00 2 \$198,463.31 0.15% 0 \$0.00 3 \$258,107.52 0.19% 0 \$0.00 1 \$80,082.56 0.06% 0 \$0.00 3 \$238,892.42 0.18% 0 \$0.00 4 \$355,698.77 0.26% 0 \$0.00 1 \$84,703.18 0.06% 0 \$0.00 1 \$931,031.34 0.69% 0 \$0.00 1 \$931,031.34 0.69% 0	1 \$90,993.11 0.07% 0 \$0.00 NA 3 \$249,228.19 0.19% 0 \$0.00 NA 1 \$82,153.91 0.06% 0 \$0.00 NA 1 \$83,071.99 0.06% 0 \$0.00 NA 2 \$170,699.53 0.13% 0 \$0.00 NA 1 \$86,459.02 0.06% 0 \$0.00 NA 1 \$100,953.03 0.08% 0 \$0.00 NA 1 \$83,507.40 0.06% 0 \$0.00 NA 1 \$83,507.40 0.06% 0 \$0.00 NA 1 \$83,889.50 0.06% 0 \$0.00 NA 2 \$198,463.31 0.15% 0 \$0.00 NA 2 \$198,463.31 0.15% 0 \$0.00 NA 3 \$258,107.52 0.19% 0 \$0.00 NA 1 \$80,082.56 0.06% 0 \$0.00 NA 3 \$238,892.42 0.18% 0 \$0.00 NA 5 \$456,244.45 0.34% 0 \$0.00 NA 1 \$97,117.45 0.07% 0 \$0.00 NA 1 \$97,117.45 0.07% 0 \$0.00 NA 1 \$87,707.64 0.07% 0 \$0.00 NA 1 \$87,707.64 0.07% 0 \$0.00 NA 1 \$87,707.64 0.07% 0 \$0.00 NA 1 \$84,703.18 0.06% 0 \$0.00 NA 1 \$81,099,560.65 13.45% 0 \$0.00 NA 1 \$91,998.81 0.07% 0 \$0.00 NA

FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA
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
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14		0.93%			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$94,056.09		0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	,				
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	0	\$0.00	
FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$182,585.90			\$0.00	

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GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0
GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03			Ì		
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,799.15	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	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	0
	LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	, O
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	' C
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	, C
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	, C
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	(
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	7
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	Ċ
	MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	. (
	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	. (
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	(
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	ď
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	. (
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	. (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	. (
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	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%	0	\$0.00	NA	. 0
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52			\$0.00		
	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	. 0
	PENTAGON FEDERAL 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
	PERPETUAL SAVINGS 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
	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						
		2	\$193,366.87	0.14%	0	\$0.00	NA	.0
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SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA (
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	0	\$0.00	NA
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 (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA
SUN AMERICAN 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 CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA
THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA (
THE HONOR STATE BANK	1	\$87,412.92	0.06%	0		NA (
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA

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	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA 0
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%		\$0.00	NA 0
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63%	1	\$82,360.47	NA 0
Total		1,473	\$134,525,105.06	100%	1	\$82,360.47	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$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	7 (
AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	1 (
AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08			\$0.00		
AMERICAN HOME MORTGAGE CORPORATION)N 1	\$97,851.60	0.15%	0	\$0.00	NA	١ (
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	7 (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	7 (
AMERICAN SAVINGS BAN	JK 1	\$90,193.35	0.14%	0	\$0.00	NA	1
ANCHORBANK FSB	3	\$292,932.43	0.46%		· ·		7
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%		· ·		7
AURORA FINANCIAL GROUP INC.	1	\$98,301.00					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIG	, i	\$484,035.39	0.76%	0	\$0.00	NA	Y (
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	7 (
BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	7 (
BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	1
BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	7 (
BANK OF ELMWOOD	1	\$107,361.81	0.17%			NA	1
BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	١ (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	7 (
BLACKHAWK STATE BAN	IK 1	\$107,046.22	0.17%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	y (
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	y (
BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	y (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	7 (
CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	7 (
CENTRIS FEDERAL CREDI UNION	T 1	\$84,822.39	0.13%	0	\$0.00		
CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	7 (
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%				
CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	7 (
	11	\$1,070,520.42	1.67%				7

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	N.A	v C
CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	N.A	V C
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%				
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	v C
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54					-
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	N.A	V C
CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	N.A	V C
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	N.A	V C
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%				-
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	N.A	V (C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,045.28	0.15%	0	\$0.00	N.A	V C
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	7 C
COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	v C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	V (
COMMUNITYONE BANK, N.A.	12	\$1,172,371.70	1.83%	0	\$0.00	N.A	V (
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	1	\$98,476.38	N.A	V (
CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	N.A	(
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	N.A	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16%	0	\$0.00	N <i>A</i>	7 (
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	N <i>A</i>	7 (
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	N.A	7 (
CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	N.A	(
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	N.A	۱ (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA NA	(
DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	N.A	(

			_		
4	\$377,564.79	0.59%	0	\$0.00	NA
_1	\$100,839.71	0.16%	0	\$0.00) NA
2					
1	\$89,988.88	0.14%	0	\$0.00) NA
3	\$286,190.66	0.45%	0	\$0.00) NA
1	\$83,164.62	0.13%	0	\$0.00	NA
4	\$353,470.78	0.55%	0	\$0.00) NA
1	\$84,241.81	0.13%	0	\$0.00	NA NA
3	\$283,038.36	0.44%	0	\$0.00) NA
1	\$90,559.34	0.14%	0	\$0.00) NA
15	, ,		0	\$0.00	
1	\$98,783.85	0.15%	0	\$0.00	NA NA
1	\$94,048.63	0.15%	0	\$0.00) NA
3	\$322,714.82	0.5%	0	\$0.00) NA
7	\$674,522.42	1.05%	0	\$0.00) NA
2	\$172,429.94	0.27%	0	\$0.00	NA NA
1	\$94,408.84		0	\$0.00	NA
1	\$99,330.71	0.16%	0	\$0.00	NA
1	\$89,669.71	0.14%	0	\$0.00) NA
4	\$387,801.99	0.61%	0	\$0.00	NA
1	\$98,449.11	0.15%	0	\$0.00	NA
2	\$179,217.22	0.28%	0	\$0.00	NA
3					
5	\$478,783.90	0.75%	0	\$0.00	NA
1	\$94,034.95	0.15%	0	\$0.00) NA
2	\$185,305.60	0.29%	0	\$0.00) NA
1	\$93,143.20	0.15%	0	\$0.00	NA
	1 2 1 3 1 4 1 3 1 1 1 5 1 1 1 1 1 1 1 2 3 5 1 1 2	1 \$100,839.71 2 \$185,913.36 1 \$89,988.88 3 \$286,190.66 1 \$83,164.62 4 \$353,470.78 1 \$84,241.81 3 \$283,038.36 1 \$90,559.34 15 \$1,481,897.86 1 \$98,783.85 1 \$94,048.63 3 \$322,714.82 7 \$674,522.42 2 \$172,429.94 1 \$94,408.84 1 \$99,330.71 4 \$387,801.99 1 \$98,449.11 2 \$179,217.22 3 \$284,060.83 5 \$478,783.90 1 \$94,034.95 2 \$185,305.60	1 \$100,839.71 0.16% 2 \$185,913.36 0.29% 1 \$89,988.88 0.14% 3 \$286,190.66 0.45% 1 \$83,164.62 0.13% 4 \$353,470.78 0.55% 1 \$84,241.81 0.13% 3 \$283,038.36 0.44% 1 \$90,559.34 0.14% 15 \$1,481,897.86 2.32% 1 \$98,783.85 0.15% 3 \$322,714.82 0.5% 7 \$674,522.42 1.05% 2 \$172,429.94 0.27% 1 \$99,330.71 0.16% 1 \$99,330.71 0.16% 4 \$387,801.99 0.61% 1 \$98,449.11 0.15% 2 \$179,217.22 0.28% 3 \$284,060.83 0.44% 5 \$478,783.90 0.75% 1 \$94,034.95 0.15% 2 \$185,305.60 0.29%	1 \$100,839.71 0.16% 0 2 \$185,913.36 0.29% 0 1 \$89,988.88 0.14% 0 3 \$286,190.66 0.45% 0 1 \$83,164.62 0.13% 0 4 \$353,470.78 0.55% 0 1 \$84,241.81 0.13% 0 3 \$283,038.36 0.44% 0 1 \$90,559.34 0.14% 0 15 \$1,481,897.86 2.32% 0 1 \$98,783.85 0.15% 0 3 \$322,714.82 0.5% 0 3 \$322,714.82 0.5% 0 7 \$674,522.42 1.05% 0 2 \$172,429.94 0.27% 0 1 \$99,330.71 0.16% 0 1 \$99,330.71 0.16% 0 4 \$387,801.99 0.61% 0 1 \$98,449.11 0.15% 0 2 \$179,217.22 0.28% 0 3<	1 \$100,839.71 0.16% 0 \$0.00 2 \$185,913.36 0.29% 0 \$0.00 1 \$89,988.88 0.14% 0 \$0.00 1 \$83,164.62 0.13% 0 \$0.00 4 \$353,470.78 0.55% 0 \$0.00 1 \$84,241.81 0.13% 0 \$0.00 3 \$283,038.36 0.44% 0 \$0.00 1 \$90,559.34 0.14% 0 \$0.00 1 \$94,848.85 0.15% 0 \$0.00 1 \$94,048.63 0.15% 0 \$0.00 3 \$322,714.82 0.5% 0 \$0.00 7 \$674,522.42 1.05% 0 \$0.00 2 \$172,429.94 0.27% 0 \$0.00 1 \$99,330.71 0.16% 0 \$0.00 1 \$99,330.71 0.16% 0 \$0.00 4 \$3387,801.99 0.6

FIRST NATIONAL BANK IN MANITOWOC				 _		
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA
FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA (
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	NA (
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%			1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%		\$0.00	
FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA (
FREMONT BANK	7	\$659,477.38	1.03%		†	1
FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43%		\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56				
GEORGIA'S OWN CREDIT UNION	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 UNION	1	\$93,900.04	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%		,	
HOME STATE BANK	2	\$208,861.49	0.33%	t - t	1	1
HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%		·	
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%		·	
	1	\$103,273.46	0.16%	0	\$0.00	NA

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21	\$2,034,544.41	3.18%	0	\$0.00) NA	0
1	\$83,330.74	0.13%	0	\$0.00) NA	0
2	\$184,229.27	0.29%	0	\$0.00	NA	0
2				·		
4	\$365,899.63	0.57%	0	\$0.00	NA NA	0
2	\$202,053.68	0.32%	0	\$0.00) NA	0
3	. ,			·		Ш
7	\$693,346.39	1.08%	0	\$0.00	NA NA	0
3	\$312,216.30	0.49%	0	\$0.00	NA NA	0
2	\$194,951.60	0.3%	0	\$0.00) NA	0
1	\$102,894.32	0.16%	0	\$0.00) NA	0
2	\$188,515.65	0.29%	0	\$0.00) NA	0
2	\$192,324.97	0.3%	0	\$0.00	NA	0
1	\$107,933.34	0.17%	0	\$0.00	NA	0
1	\$93,926.05				1	_
4	\$352,391.42	0.55%	0	\$0.00	NA	0
2	7 - 7 - 7 , 7 - 6 - 6 - 6			·		
1	\$89,127.91					
1	\$99,655.53	0.16%	0	\$0.00	NA NA	0
4	\$362,275.02	0.57%	0	\$0.00	NA NA	0
1	\$87,167.37	0.14%	0	\$0.00) NA	0
3	. ,			·		1
1	\$104,278.50			· ·		1
2	\$190,027.72	0.3%	0	\$0.00	NA	0
2	\$194,822.23	0.3%	0	\$0.00) NA	C
1	\$92,153.87	0.14%	0	\$0.00	NA	.[(
2	\$192,660.52	0.3%	0	\$0.00	NA	. (
1	\$94,239.94	0.15%	0	\$0.00	NA	. (
	1 2 2 4 2 3 7 3 2 1 1 4 4 1 3 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$83,330.74 2 \$184,229.27 2 \$199,266.86 4 \$365,899.63 2 \$202,053.68 3 \$299,979.48 7 \$693,346.39 3 \$312,216.30 2 \$194,951.60 1 \$102,894.32 2 \$188,515.65 2 \$192,324.97 1 \$107,933.34 1 \$93,926.05 4 \$352,391.42 2 \$174,756.82 1 \$89,127.91 1 \$99,655.53 4 \$362,275.02 1 \$87,167.37 3 \$287,662.18 1 \$104,278.50 2 \$190,027.72 2 \$194,822.23 1 \$92,153.87 2 \$192,660.52	1 \$83,330.74 0.13% 2 \$184,229.27 0.29% 2 \$199,266.86 0.31% 4 \$365,899.63 0.57% 2 \$202,053.68 0.32% 3 \$299,979.48 0.47% 7 \$693,346.39 1.08% 3 \$312,216.30 0.49% 2 \$194,951.60 0.3% 1 \$102,894.32 0.16% 2 \$188,515.65 0.29% 2 \$192,324.97 0.3% 1 \$93,926.05 0.15% 4 \$352,391.42 0.55% 2 \$174,756.82 0.27% 1 \$89,127.91 0.14% 1 \$99,655.53 0.16% 4 \$362,275.02 0.57% 1 \$87,167.37 0.14% 3 \$287,662.18 0.45% 1 \$104,278.50 0.16% 2 \$190,027.72 0.3% 2 \$194,822.23 0.3% 1 \$92,153.87 0.14% 2 \$192,660.52 0.3%	1 \$83,330.74 0.13% 0 2 \$184,229.27 0.29% 0 2 \$199,266.86 0.31% 0 4 \$365,899.63 0.57% 0 2 \$202,053.68 0.32% 0 3 \$299,979.48 0.47% 0 7 \$693,346.39 1.08% 0 3 \$312,216.30 0.49% 0 2 \$194,951.60 0.3% 0 1 \$102,894.32 0.16% 0 2 \$188,515.65 0.29% 0 2 \$192,324.97 0.3% 0 1 \$107,933.34 0.17% 0 1 \$93,926.05 0.15% 0 4 \$352,391.42 0.55% 0 2 \$174,756.82 0.27% 0 1 \$89,127.91 0.14% 0 1 \$99,655.53 0.16% 0 4 \$362,275.02 0.57% 0 1 \$87,167.37 0.14% 0 2 \$190,027.72 0.3% 0 2 \$194,822.23 0.3% 0	1 \$83,330.74 0.13% 0 \$0.00 2 \$184,229.27 0.29% 0 \$0.00 2 \$199,266.86 0.31% 0 \$0.00 4 \$365,899.63 0.57% 0 \$0.00 2 \$202,053.68 0.32% 0 \$0.00 3 \$299,979.48 0.47% 0 \$0.00 7 \$693,346.39 1.08% 0 \$0.00 3 \$312,216.30 0.49% 0 \$0.00 2 \$194,951.60 0.3% 0 \$0.00 2 \$192,324.97 0.3% 0 \$0.00 2 \$192,324.97 0.3% 0 \$0.00 1 \$107,933.34 0.17% 0 \$0.00 2 \$192,324.97 0.3% 0 \$0.00 1 \$93,926.05 0.15% 0 \$0.00 2 \$174,756.82 0.27% 0 \$0.00 2 \$174,756.82 0.27% 0 \$0.00 3 \$287,662.18 0.45% 0 <td>1 \$83,330.74 0.13% 0 \$0.00 NA 2 \$199,266.86 0.31% 0 \$0.00 NA 4 \$365,899.63 0.57% 0 \$0.00 NA 2 \$202,053.68 0.32% 0 \$0.00 NA 3 \$299,979.48 0.47% 0 \$0.00 NA 7 \$693,346.39 1.08% 0 \$0.00 NA 3 \$312,216.30 0.49% 0 \$0.00 NA 2 \$194,951.60 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 1 \$107,933.34 0.17% 0 \$0.00 NA 1 \$93,926.05 0.15% 0 \$0.00 NA 2 \$174,756.82 0.27% 0 \$0.00 NA 1 \$89,127.91 0.14% 0 \$0.00 NA 1 \$89,127.91 0.14% 0 \$0.00 NA 2 \$174,756.82 0.27% 0 \$0.00 NA 3 \$287,662.18 0.45% 0 \$0.00 NA 1 \$87,167.37 0.14% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$192,660.52 0.3% 0 \$0.00 NA</td>	1 \$83,330.74 0.13% 0 \$0.00 NA 2 \$199,266.86 0.31% 0 \$0.00 NA 4 \$365,899.63 0.57% 0 \$0.00 NA 2 \$202,053.68 0.32% 0 \$0.00 NA 3 \$299,979.48 0.47% 0 \$0.00 NA 7 \$693,346.39 1.08% 0 \$0.00 NA 3 \$312,216.30 0.49% 0 \$0.00 NA 2 \$194,951.60 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 1 \$107,933.34 0.17% 0 \$0.00 NA 1 \$93,926.05 0.15% 0 \$0.00 NA 2 \$174,756.82 0.27% 0 \$0.00 NA 1 \$89,127.91 0.14% 0 \$0.00 NA 1 \$89,127.91 0.14% 0 \$0.00 NA 2 \$174,756.82 0.27% 0 \$0.00 NA 3 \$287,662.18 0.45% 0 \$0.00 NA 1 \$87,167.37 0.14% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$192,660.52 0.3% 0 \$0.00 NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	r C
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	, C
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	7 (
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	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	(
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%	0	\$0.00	NA	۲ (
TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	۲ (
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	۲ (
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	١(
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	, (
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	١ (
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	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA 0
	Unavailable	134	\$13,000,939.85	20.34%		\$88,971.15	NA 0
Total		667	\$63,976,329.91	100%	2	\$187,447.53	0
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31416VRC0	IST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%		,	NA
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA

BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0
BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	7 0
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	r C
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	r C
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$1,814,381.10			·		4
CHEMICAL BANK	2	\$236,803.14	0.28%	0			7
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	r (
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	, (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	, (
CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	7 (
CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	۲ (
COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	۲ (
COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	, (
COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	, (
COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	, (
CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27%	0	\$0.00	NA	, (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26%	0	\$0.00	NA	, (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	, (
CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	(
	3	\$316,948.98	0.38%	0	\$0.00	NA	r C

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	. 0
FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	1	\$105,961.16	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	.0
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	. 0
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	1	\$113,261.44	NA	.0
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	. 0
FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	.0
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00		7
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	.0
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	. 0
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	. 0

HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA.	7 (
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	7 (
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42%	0	\$0.00	NA.	7 (
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	v (
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	7
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	0.13%	0	\$0.00	NA NA	١ (
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	۲ (
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	7 (
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13%	0	\$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	۲ (
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	7 (
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	0	\$0.00	NA	۲ (
MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	1
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	. (
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	. [
MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	0	\$0.00	NA	7 (
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	١
MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	, (
MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	
MIDFIRST BANK SSB	1	\$111,602.57	0.13%	1			т

	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00) NA	. 0
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00) NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	. 0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	. 0
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27					
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09			·		
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	. 0
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0	\$0.00	NA	. 0
		1	\$112,803.86	0.13%	0	\$0.00	NA	. 0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION							
R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	NA	<u>ر</u>
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	<u>ر</u>
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0	\$0.00	NA	<u>، 0</u>
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA	
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0	\$0.00	NA	0
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0
Total		757	\$84,484,002.06	100%	2	\$219,222.60		0
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,433.78	0.16%		\$0.00	NA	1
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%		\$0.00	NA	_
	BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$128,722.49 \$801,662.90	0.08%		\$0.00 \$0.00	NA NA	
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TRUST							L
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	, C
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	, (
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	, (
CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	(
CHASE HOME FINANCE, LLC	10						
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	. (
CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	(
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	· (
CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	NA	(
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	١ (
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	. (
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	. (
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	١ (
COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	١ (
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	NA	١ (
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	١ (
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	
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	0	\$0.00	NA	
 1 2 2				_	1		_

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09%	0	\$0.00	NA	7 (
	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	Y (
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	7 (
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	۱ (
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	۲ (
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	۲ (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	۲ (
	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	\$144,011.15	NA	١
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	۱ ا
	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	Ī
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	. (
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	74				·		ı
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	Ţ
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57					I
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	NA	١ (
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	١ (
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	١.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	١.
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	١ (
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	L
		1	\$132,306.45	0.09%	0	\$0.00	NA	1
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FIRST TECHNOLOGY CREDIT UNION							Ī
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	(
FLORIDA CREDIT UNION	2	\$263,162.80			· ·		_
FREEDOM MORTGAGE CORP.	10						
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0			
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		1
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	١ (
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	١ (
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%	1	\$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	(
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	۱ (
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	1
IRWIN MORTGAGE	4	\$374,309.21	0.24%	0	\$0.00	NA	

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

MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	N A	A (
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	N A	A (
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	Y (
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	N.A	7 (
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	N.A	7 (
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	N.A	7 (
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA 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 NA	7 (
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 NA	7 (
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	N A	7 (
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	N.A	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	N.A	7 (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	7 (
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA NA	١ (
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	N A	Y (
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	N.A	Y (
PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	N.A	1
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	N.A	Y (
R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	N.A	١ (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	N A	¥ (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	N.A	١ (
REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	N.A	١ (

ROCKY MOU MORTGAGE		1	\$123,728.65	0.08%	0	\$0.00) NA	4 C
	TE BANK AND	1	\$133,943.43	0.09%	0	\$0.00) NA	A C
The state of the s	E MORTGAGE	2	\$252,640.17	0.17%	0	\$0.00) NA	Y C
	R MORTGAGE	3	\$364,880.83	0.24%	0	\$0.00) NA	70
SARASOTA (CREDIT UNIO		1	\$139,472.98	0.09%	0	\$0.00) NA	7 C
SAXON MOR	KTGAGE INC.	3	\$390,906.13	0.26%	0	\$0.00) NA	10
SEATTLE SA	VINGS BANK	2	\$264,972.29	0.17%	0	\$0.00) NA	7 C
SELF HELP V FUND		2	\$256,192.53	0.17%	0	\$0.00) NA	y C
CREDIT UNIO		1	\$116,363.68		\sqcup	·		-
SKY FINANC		13	\$1,727,803.70	1.13%	0	\$0.00) NA	7 C
FEDERAL CR	Y COMMUNITY REDIT UNION	2	\$266,291.46	0.17%	0	\$0.00) NA	y C
SOVEREIGN FEDERAL SA	BANK, A AVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00) NA	7(
SPACE COAS UNION	T CREDIT	2	\$224,598.89	0.15%	0	\$0.00) NA	7
ST. MARYS E	3ANK	1	\$134,009.13	0.09%	0	\$0.00) NA	1
ST. PAUL POS EMPLOYEES	STAL CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00) NA	7 (
STAR FINANINC.	ICIAL GROUP,	1	\$116,895.67	0.08%	0	\$0.00) NA	7
STATE BANK LAKES	C OF THE	1	\$125,428.21	0.08%	0	\$0.00) NA	7
SUNSHINE M CORPORATIO		3	\$386,221.61	0.25%	0	\$0.00) NA	7
SUNTRUST N	MORTGAGE INC.	29	\$3,794,983.93	2.48%	0	\$0.00) NA	7 (
SUPERIOR FE CREDIT UNIO		1	\$121,562.48	0.08%	0	\$0.00) NA	7 (
TAYLOR, BE WHITAKER M CORPORATION	MORTGAGE	1	\$111,397.58	0.07%	0	\$0.00) NA	7 (
COMPANY, I	OME LENDING	1	\$131,574.62	0.09%	0	\$0.00) NA	7 (
THE GOLDEN UNION	V 1 CREDIT	1	\$120,246.46	0.08%	0	\$0.00) NA	١
THE HUNTIN NATIONAL B		2	\$251,166.91	0.16%	0	\$0.00) NA	
TIERONE BA	NK	1	\$133,699.97	0.09%	0	\$0.00) NA	1
		1	\$135,640.23	0.09%	0	\$0.00		_
				,		1	1	

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	TRUMARK FINANCIAL CREDIT UNION						
	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	NA 0
	Unavailable	452	\$58,759,355.30	38.41%	7	1 ,	NA 3
Total		1,174	\$153,014,561.96	100%	9	\$1,193,490.86	3
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	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				^	\$0.00	NA 0
<u> </u>	CORPORATION	1	\$130,477.30	0.2%	0	ψ0.00	1171
		1 2	\$130,477.30 \$268,534.11	0.41%		\$0.00	NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	1 2 8				\$0.00	
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 2 8 1	\$268,534.11	0.41%	0	\$0.00	NA 0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL	1 2 8 1 7	\$268,534.11 \$1,095,573.58	0.41%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0

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	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	
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	NA
CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA (
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	NA
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	
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
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	0	\$0.00	NA
CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA (
DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	
	1	\$124,555.00	0.19%	0	\$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	V (
DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	V (
ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	V (
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	V C
FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	V C
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	V (
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	v (
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$423,158.63	0.65%			NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	(
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					
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FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%		\$0.00	
FORUM CREDIT UNION	2	\$271,139.66	0.42%		\$0.00	
FREMONT BANK	3	\$410,525.74	0.63%		\$0.00	
FULTON BANK	6	\$829,159.62	1.27%		\$0.00	
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	2	\$283,349.72	NA 0
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	1	\$139,943.24	NA 0
LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA 0
MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA 0
	1	\$142,218.59	0.22%	0	\$0.00	NA 0

5	\$707,513.81	1.09%	1	\$125,463.54	NA
1	\$133,515.39	0.21%	0	\$0.00	NA
1	\$138,507.90	0.21%	0	\$0.00	NA
1	\$141,142.39	0.22%	0	\$0.00	NA
1	\$117,714.58	0.18%	0	\$0.00	NA
1	\$131,233.83	0.2%	0	\$0.00	NA
1	\$143,720.83	0.22%	0	\$0.00	NA
1	\$123,541.84	0.19%	0	\$0.00	NA
1	\$143,263.65	0.22%	0	\$0.00	NA
1	\$135,697.07	0.21%	0	\$0.00	NA
8	\$1,084,147.29	1.67%	0	\$0.00	NA
1	\$140,605.20	0.22%	0	\$0.00	NA
3	\$399,693.84	0.61%	0	\$0.00	NA
1	\$133,058.66	0.2%	0	\$0.00	NA
1	\$124,416.02	0.19%	0	\$0.00	NA
1	\$129,218.25	0.2%	0	\$0.00	NA
2	\$264,047.51	0.41%	0	\$0.00	NA
2	\$257,256.40	0.4%	0	\$0.00	NA
1	\$126,646.66	0.19%	0	\$0.00	NA
2	\$263,215.92	0.4%	0	\$0.00	NA
1	\$147,009.42	0.23%	0	\$0.00	NA
1	\$126,896.48			·	
2	\$280,064.63	0.43%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$133,515.39 1 \$138,507.90 1 \$141,142.39 1 \$117,714.58 1 \$131,233.83 1 \$143,720.83 1 \$123,541.84 1 \$143,263.65 1 \$135,697.07 8 \$1,084,147.29 1 \$140,605.20 3 \$399,693.84 1 \$133,058.66 1 \$124,416.02 1 \$129,218.25 2 \$264,047.51 2 \$257,256.40 1 \$126,646.66 2 \$263,215.92 1 \$147,009.42 1 \$126,896.48	1 \$133,515.39 0.21% 1 \$138,507.90 0.21% 1 \$141,142.39 0.22% 1 \$117,714.58 0.18% 1 \$131,233.83 0.2% 1 \$143,720.83 0.22% 1 \$123,541.84 0.19% 1 \$143,263.65 0.22% 1 \$135,697.07 0.21% 8 \$1,084,147.29 1.67% 1 \$140,605.20 0.22% 3 \$399,693.84 0.61% 1 \$133,058.66 0.2% 1 \$124,416.02 0.19% 1 \$129,218.25 0.2% 2 \$264,047.51 0.41% 2 \$257,256.40 0.4% 1 \$126,646.66 0.19% 2 \$263,215.92 0.4% 1 \$147,009.42 0.23% 1 \$126,896.48 0.19%	1 \$133,515.39 0.21% 0 1 \$138,507.90 0.21% 0 1 \$141,142.39 0.22% 0 1 \$117,714.58 0.18% 0 1 \$131,233.83 0.2% 0 1 \$143,720.83 0.22% 0 1 \$143,720.83 0.22% 0 1 \$143,541.84 0.19% 0 1 \$143,665 0.22% 0 2 \$1,084,147.29 1.67% 0 3 \$399,693.84 0.61% 0 1 \$133,058.66 0.2% 0 1 \$124,416.02 0.19% 0 1 \$129,218.25 0.2% 0 2 \$264,047.51 0.41% 0 2 \$257,256.40 0.4% 0 1 \$147,009.42 0.23% 0 1 \$147,009.42 0.23% 0 1 \$126,896.48 0.19% 0	1 \$133,515.39 0.21% 0 \$0.00 1 \$138,507.90 0.21% 0 \$0.00 1 \$141,142.39 0.22% 0 \$0.00 1 \$117,714.58 0.18% 0 \$0.00 1 \$131,233.83 0.2% 0 \$0.00 1 \$143,720.83 0.22% 0 \$0.00 1 \$123,541.84 0.19% 0 \$0.00 1 \$143,263.65 0.22% 0 \$0.00 1 \$135,697.07 0.21% 0 \$0.00 8 \$1,084,147.29 1.67% 0 \$0.00 1 \$140,605.20 0.22% 0 \$0.00 2 \$399,693.84 0.61% 0 \$0.00 1 \$124,416.02 0.19% 0 \$0.00 1 \$129,218.25 0.2% 0 \$0.00 2 \$264,047.51 0.41% 0 \$0.00 2 \$257,256.40 0.4% 0 \$0.00 1 \$126,646.66 0.19% <td< td=""></td<>

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PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	. 0
PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0
PHH MORTGAGE	1	·			·		T
CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	U
PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	. C
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	. C
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4%	1	\$120,911.89	NA	. (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	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	. C
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	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	. (
SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	(
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	. (
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	. (
SAXON MORTGAGE INC.	2	\$257,250.41	0.4%	0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	. (
SEASONS FEDERAL CREDIT UNION	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	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%		\$0.00		
SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	(
SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	(
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	(
	1	\$139,280.85	0.21%	0	\$0.00	NA	
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SOUTHERN BANK & TRUST COMPANY	<u> </u>		<u> </u>	<u></u>		
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00) NA
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00) NA
STANDARD MORTGAGE CORPORATION	1	\$125,455.11		\sqcup	·	
STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00) NA
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00) NA
SUNSHINE MORTGAGE CORPORATION	2	, ,			, , , , ,	
SUNTRUST MORTGAGE INC	<u>. 1</u>	\$133,513.28	0.21%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00) NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00) NA
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%		,) NA
THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3			0	\$0.00	
TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,737.11				
TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	3					
UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00) NA
VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3					
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	·				
WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$146,019.68				NA
	1	\$126,670.92	0.19%	0	\$0.00	NA
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	WESTCONSIN CREDIT UNION			ļ			
	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		1 1	·	†
Total		483	\$65,105,241.74	100%	6	\$812,896.97	1
				!	\sqcup	<u> </u>	
31416VRF3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA
	IST 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 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA
	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
<u> </u>	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

\$695,764.81

0.48% 0

NA 0

\$0.00

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	NAC
BANK OF MISSISSIPPI	20		1.92%			
BANK OF NEWPORT	1	\$143,054.39	0.1%		·	
BANK OF THE CASCADES	5	\$702,252.80				NAC
BANK-FUND STAFF	_					NIA
FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NAC
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA C
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA
BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35			·	
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA C
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 C
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 0
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%			NA C
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA C
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA C
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA
CITIZENS TRUST BANK	1					

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CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	(
CITYWIDE MORTGAGE	1	\$136,905.11	0.09%	0	\$0.00	NA	رار
COMPANY	1				·		4
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	١ (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	١ (
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	7 (
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	۲ (
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	۲ (
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	١ (
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	١.
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	١.
CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	١
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	ľ
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	۱ ا
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	1
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	. (
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00		ı
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	١,
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	١.
EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	
EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	4
EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	١
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	٨
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1	\$138,920.09	0.1%	0	\$0.00	NA
1	\$141,077.50	0.1%	0	\$0.00	NA
3	\$395,259.96	0.27%	0	\$0.00	NA
1	\$42,837.71	0.03%	0	\$0.00	NA
2	\$268,805.04	0.19%	0	\$0.00	NA
2	\$264,812.12	0.18%	0	\$0.00	NA
1	\$126,163.53	0.09%	0	\$0.00	NA
1	\$133,632.38	0.09%	0	\$0.00	NA
1	\$136,131.44	0.09%	0	\$0.00	NA
1	\$142,933.39	0.1%	0	\$0.00	NA
3	\$462,270.12	0.32%	0	\$0.00	NA
1	\$148,412.88	0.1%	0	\$0.00	NA
1	\$149,188.22	0.1%	0	\$0.00	NA
1	\$147,223.49	0.1%	0	\$0.00	NA
1	\$145,441.65	0.1%	0	\$0.00	NA
1	\$135,052.40	0.09%	0	\$0.00	NA
1	\$152,343.14	0.11%	0	\$0.00	NA
11	\$1,462,859.41	1.01%	0	\$0.00	NA
3	\$443,218.37	0.31%	0	\$0.00	NA
15				\$0.00	
2	\$284,962.04	0.2%	0	\$0.00	NA
1	\$158,274.70	0.11%	0	\$0.00	NA
1	\$156,655.27	0.11%	0	\$0.00	NA
2	\$272,724.67	0.19%	0	\$0.00	NA
1	\$141,166.02	0.1%	0	\$0.00	NA
1	\$150,330.55	0.1%	0	\$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,077.50 3 \$395,259.96 1 \$42,837.71 2 \$268,805.04 2 \$264,812.12 1 \$126,163.53 1 \$133,632.38 1 \$136,131.44 1 \$142,933.39 3 \$462,270.12 1 \$148,412.88 1 \$149,188.22 1 \$147,223.49 1 \$145,441.65 1 \$135,052.40 1 \$135,052.40 1 \$1,462,859.41 14 \$2,052,965.19 3 \$443,218.37 15 \$2,154,606.00 2 \$284,962.04 1 \$158,274.70 1 \$156,655.27 2 \$272,724.67 1 \$141,166.02	1 \$141,077.50 0.1% 3 \$395,259.96 0.27% 1 \$42,837.71 0.03% 2 \$268,805.04 0.19% 2 \$264,812.12 0.18% 1 \$126,163.53 0.09% 1 \$133,632.38 0.09% 1 \$136,131.44 0.09% 1 \$142,933.39 0.1% 3 \$462,270.12 0.32% 1 \$148,412.88 0.1% 1 \$149,188.22 0.1% 1 \$147,223.49 0.1% 1 \$145,441.65 0.1% 1 \$135,052.40 0.09% 1 \$135,052.40 0.09% 1 \$145,441.65 0.1% 14 \$2,052,965.19 1.42% 3 \$443,218.37 0.31% 15 \$2,154,606.00 1.49% 2 \$284,962.04 0.2% 1 \$158,274.70 0.11% 1 \$156,655.27 0.11% 1 \$141,166.02 0.1%	1 \$141,077.50 0.1% 0 3 \$395,259.96 0.27% 0 1 \$42,837.71 0.03% 0 2 \$268,805.04 0.19% 0 2 \$264,812.12 0.18% 0 1 \$126,163.53 0.09% 0 1 \$133,632.38 0.09% 0 1 \$136,131.44 0.09% 0 1 \$142,933.39 0.1% 0 1 \$142,933.39 0.1% 0 1 \$144,12.88 0.1% 0 1 \$149,188.22 0.1% 0 1 \$149,188.22 0.1% 0 1 \$145,441.65 0.1% 0 1 \$135,052.40 0.09% 0 1 \$1,462,859.41 1.01% 0 14 \$2,052,965.19 1.42% 0 3 \$443,218.37 0.31% 0 15 \$2,154,606.00 1.49% 0 2 \$284,962.04 0.2% 0 <	1 \$141,077.50 0.1% 0 \$0.00 3 \$395,259.96 0.27% 0 \$0.00 1 \$42,837.71 0.03% 0 \$0.00 2 \$268,805.04 0.19% 0 \$0.00 2 \$264,812.12 0.18% 0 \$0.00 1 \$126,163.53 0.09% 0 \$0.00 1 \$133,632.38 0.09% 0 \$0.00 1 \$136,131.44 0.09% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 1 \$148,412.88 0.1% 0 \$0.00 1 \$149,188.22 0.1% 0 \$0.00 1 \$147,223.49 0.1% 0 \$0.00 1 \$145,441.65 0.1% 0 \$0.00 1 \$135,052.40 0.09% 0 \$0.00 1 \$1,462,859.41 1.01% 0 \$0.00 1 \$1,462,859.41 1.01% 0 \$0.00 1 \$2,154,606.00 1.49% <td< td=""></td<>

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FIRST NATIONAL BANK OF JOLIET							
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	V (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	V (
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	N <i>A</i>	(
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	7 (
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	V (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	(
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%		,		4
FIRST UNITED BANK	2	\$229,367.17	0.16%	_			+
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	N.A	1
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	(
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	N.A	(
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	N.A	\(
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	۱ (
FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	۱ (
FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	N <i>A</i>	۱ (
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	١ (
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	N.A	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	\
GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	N.A	
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	(
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	\
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	١,
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	\
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA	۱ (

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GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%		·		╀
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%		·	NA	0
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA	.0
HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	.0
HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	.0
HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	.0
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	.0
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	.0
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64			·		1
	3	\$254,570.02	0.18%	0	\$0.00	NA	.0

JAX NAVY FEDERAL CREDIT UNION							
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	0	\$0.00	NA	C
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	(
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	(
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	(
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	(
MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	(
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	(
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	(
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	(
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	(

	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0
h	MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	\$0.00	NA	0
	ORTGAGE CENTER, LLC	2	·					1
N	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24					
	T. MCKINLEY MUTUAL AVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	0	\$0.00	NA	0
	IATIONAL BANK OF USSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0
	IATIONAL CITY IORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0
	JATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0
	IATIONWIDE HOME IORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0
	JAVY FEDERAL CREDIT JNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0
	IEW HAVEN SAVINGS SANK	2	\$288,635.33	0.2%	0	\$0.00	NA	C
	IEW SOUTH FEDERAL AVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	C
	ORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	C
	IORTHWEST FEDERAL REDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	. (
	IRL FEDERAL CREDIT INION	2	\$303,413.12	0.21%	0	\$0.00	NA	. (
	IW FEDERAL CREDIT INION	1	\$138,056.14	0.1%	0	\$0.00	NA	. (
	IWA FEDERAL CREDIT INION	2	\$274,725.19	0.19%	0	\$0.00	NA	. (
Т	PRANGE COUNTY EACHERS FEDERAL EREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	. (
	ARTNERS FEDERAL REDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	C
P	ATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	(
	ENINSULA MORTGAGE ANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00		Ì
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	. (
	ENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	. (
P	HH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	. (
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PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	.0
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00		
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	. 0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66			,		╙
QUAKER CITY BANK	2	\$305,453.49	0.21%	0			. 0
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	·		.0
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	. 0
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	. 0
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	. 0
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	. 0
SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	. 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	. 0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19%	0	\$0.00	NA	. 0
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0

STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	r C
STATE BANK OF SOUTHER UTAH	RN 2	\$290,501.25	0.2%	0	\$0.00	NA	, C
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	, C
STATE EMPLOYEES CRED UNION	OIT 2	\$280,514.46	0.19%	0	\$0.00	NA	' C
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	' C
STILLWATER NATIONAL BANK & TRUST COMPANY	Y 1	\$152,521.66	0.11%	0	\$0.00	NA	' C
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 1	\$132,434.63	0.09%	0	\$0.00	NA	, (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE IN	IC. 5	\$716,282.53	0.49%	0	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	. (
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	. (
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	(
THE FEDERAL EMPLOYEE CREDIT UNION	ES 1	\$151,088.99	0.1%	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	. (
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	. (
THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	. (
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00		Т
TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00		Ī
TOYOTA FEDERAL CREDI UNION	Т 1	\$151,973.49	0.1%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	, (
TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	ال
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	
UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	Į
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00		T
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 1	\$150,353.03	0.1%	0	\$0.00	NA	
UNIVERSITY OF	N 1	\$150,353.03	0.1%	0	\$0.00		NA

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	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA 0
	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	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	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	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA 0
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA 0
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
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA 0
	AT L COLUMN PEDED AT					\$0.00	NA 0
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	ψ0.00	11110
		1	\$159,144.42 \$150,461.67	0.07%			
	CREDIT UNION ALTRA FEDERAL CREDIT	1 1 8	•		0	\$0.00	NA 0
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 8 2	\$150,461.67	0.06%	0	\$0.00 \$0.00	NA 0
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$150,461.67 \$1,212,906.63	0.06%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	v 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	7 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00	NA	v 0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	C
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	7 (
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	7 (
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	(
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	7 (
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	, (
	BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	, (
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	V (
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	7 (
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	7 (
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	7 (
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	Y (
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	۲ (
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	7 (
	CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	7 (
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	, (
_	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00		
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	7 (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80					
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	(
		2	\$309,566.58	0.13%	0			_
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CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	4
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	N/	4
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	N/	A (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06%	0	\$0.00	N/	4
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	1	\$152,981.48	N/	4
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	N/	4
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	N/	4
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	N/	A (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	N/	¥ (
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	N/	¥
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	N/	ł
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45%	0	\$0.00	N/	ł
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%		·	N/	ł
CREDIT UNION ONE	1	\$151,675.89	0.06%				
CREDIT UNION WEST	1	\$160,991.62	0.07%	-	,		
DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	N/	1
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	N/	1
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	N/	1
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%		·		
DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	N/	1
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%		·		
EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	N/	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%		·		
ENVISION CREDIT UNION	2	\$320,205.95	0.13%				
EVERBANK	1	\$145,792.15	0.06%		,		-
EXTRACO MORTGAGE F & A FEDERAL CREDIT	1	\$165,465.55 \$164,022.45	0.07% 0.07%		'		

UNION							\perp
FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	1	\$148,276.38	NA	1
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00		
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00		
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	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
FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0

FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA
FIRST TECHNOLOGY	1	\$160,698.95	0.07%	0	\$0.00	NA
CREDIT UNION	-	·				
FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	0	\$0.00	NA
FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA
FULTON BANK	6	· '	0.39%		·	
GECU	1	\$157,983.35	0.07%	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%		,	
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%		·	
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%		·	
GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32%	0	\$0.00	NA
	9	\$1,380,249.85	0.58%	0	\$0.00	NA
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HOME SAVINGS AND LOAN COMPANY	ſ						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	0	\$0.00	NA	v 0
HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	<u>ر</u> ۲
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00		4
INVESTORS SAVINGS BANK	(1	\$154,545.97	0.06%	0	\$0.00	NA	<u>ر</u> ر
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	0	\$0.00	NA	r C
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	r C
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	, (
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	١ (
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	0	\$0.00	NA	, (
LANDMARK CREDIT UNION	J 1	\$152,620.28	0.06%	0	\$0.00	NA	7 (
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00		1
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	, (
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23			·		+
MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	7 (
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	, (
MASSACHUSETTS HOUSING FINANCE AGENCY	G 10	\$1,544,057.19	0.65%	0	\$0.00	NA	, (
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	١(
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	, (
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	۲ (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	۲ (

18	\$2,899,335.66	1.21%	0	\$0.00	NA
1	\$150.541.07	0.06%	0	\$0.00	NA
2	·				
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1	\$160,026.61	0.07%	0	\$0.00	NA
1	\$146,751.16	0.06%	0	\$0.00	NA
1	\$144,528.61	0.06%	0	\$0.00	NA
1	\$156,169.49	0.07%	0	\$0.00	NA
2	\$297,171.78	0.12%	0	\$0.00	NA
4	\$630,763.57	0.26%	0	\$0.00	NA
1	\$165,893.87	0.07%	0	\$0.00	NA
36	\$5,511,905.30	2.3%	0	\$0.00	NA
2	\$330,145.72	0.14%	0	\$0.00	NA
9	\$1,360,256.63	0.57%	0	\$0.00	NA
1	\$148,425.66	0.06%	0	\$0.00	NA
7	\$1,084,129.74	0.45%	0	\$0.00	NA
1	\$156,635.88	0.07%	0	\$0.00	NA
16	\$2,463,080.09	1.03%	0	\$0.00	NA
1	\$163,889.73	0.07%	0	\$0.00	NA
2	\$314,492.33	0.13%	0	\$0.00	NA
1	\$142,680.84	0.06%	0	\$0.00	NA
1	\$144,863.06	0.06%	0	\$0.00	NA
7	\$1,122,679.71	0.47%	0	\$0.00	NA
3	\$470,689.74	0.2%	0	\$0.00	NA
5	\$813,138.13	0.34%	0	\$0.00	NA
3	\$463,662.75	0.19%	0	\$0.00	NA
	1 1 1 1 1 1 3 6 2 9 1 1 1 6 1 1 7 3 5 5	1 \$150,541.07 2 \$322,844.37 2 \$300,085.54 1 \$160,026.61 1 \$146,751.16 1 \$144,528.61 1 \$156,169.49 2 \$297,171.78 4 \$630,763.57 1 \$165,893.87 36 \$5,511,905.30 2 \$330,145.72 9 \$1,360,256.63 1 \$148,425.66 7 \$1,084,129.74 1 \$156,635.88 16 \$2,463,080.09 1 \$163,889.73 2 \$314,492.33 1 \$142,680.84 1 \$144,863.06 7 \$1,122,679.71 3 \$470,689.74 5 \$813,138.13	1 \$150,541.07 0.06% 2 \$322,844.37 0.13% 2 \$300,085.54 0.13% 1 \$160,026.61 0.07% 1 \$146,751.16 0.06% 1 \$144,528.61 0.06% 1 \$156,169.49 0.07% 2 \$297,171.78 0.12% 4 \$630,763.57 0.26% 1 \$165,893.87 0.07% 36 \$5,511,905.30 2.3% 2 \$330,145.72 0.14% 9 \$1,360,256.63 0.57% 1 \$148,425.66 0.06% 7 \$1,084,129.74 0.45% 1 \$156,635.88 0.07% 16 \$2,463,080.09 1.03% 1 \$163,889.73 0.07% 2 \$314,492.33 0.13% 1 \$142,680.84 0.06% 7 \$1,122,679.71 0.47% 3 \$470,689.74 0.2% 5 \$813,138.13 0.34%	1 \$150,541.07 0.06% 0 2 \$322,844.37 0.13% 0 2 \$300,085.54 0.13% 0 1 \$160,026.61 0.07% 0 1 \$144,528.61 0.06% 0 1 \$156,169.49 0.07% 0 2 \$297,171.78 0.12% 0 4 \$630,763.57 0.26% 0 1 \$165,893.87 0.07% 0 2 \$330,145.72 0.14% 0 9 \$1,360,256.63 0.57% 0 1 \$156,635.88 0.07% 0 1 \$156,635.88 0.07% 0 1 \$163,889.73 0.07% 0 1 \$163,889.73 0.07% 0 2 \$314,492.33 0.13% 0 1 \$142,680.84 0.06% 0 1 \$142,680.84 0.06% 0 7 \$1,122,679.71 0.47% 0 3 \$470,689.74 0.2% 0 5 \$813,138.13 0.34% 0	1 \$150,541.07 0.06% 0 \$0.00 2 \$322,844.37 0.13% 0 \$0.00 2 \$300,085.54 0.13% 0 \$0.00 1 \$160,026.61 0.07% 0 \$0.00 1 \$146,751.16 0.06% 0 \$0.00 1 \$144,528.61 0.06% 0 \$0.00 1 \$156,169.49 0.07% 0 \$0.00 2 \$297,171.78 0.12% 0 \$0.00 4 \$630,763.57 0.26% 0 \$0.00 36 \$5,511,905.30 2.3% 0 \$0.00 2 \$330,145.72 0.14% 0 \$0.00 9 \$1,360,256.63 0.57% 0 \$0.00 1 \$148,425.66 0.06% 0 \$0.00 7 \$1,084,129.74 0.45% 0 \$0.00 1 \$156,635.88 0.07% 0 \$0.00 1 \$163,889.73

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

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TEXAS	[1
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	(
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	1
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	. 1
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	
ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	Ī
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0			1
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	Ĺ
STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00		т
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	Ĭ
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	0	\$0.00	NA	١,
SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00		
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	L
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	L
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	L
TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	
	SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPERRY ASSOCIATES FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUTTON STATE BANK TCSB MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THERD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPERRY ASSOCIATES FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THERORE BANK TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION 1 TRAVERSE MORTGAGE 2 2	SKY FINANCIAL GROUP 16 \$2,470,935.11 SOUTHERN BANK & TRUST COMPANY 1 \$157,455.68 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 13 \$2,000,345.75 SPACE COAST CREDIT UNION 9 \$1,389,722.42 SPERRY ASSOCIATES FEDERAL CREDIT UNION 1 \$149,810.08 ST. MARYS BANK 5 \$778,765.15 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$159,126.71 STANDARD MORTGAGE CORPORATION 4 \$610,748.28 STATE FARM BANK, FSB 1 \$158,371.95 STERLING SAVINGS BANK 2 \$302,049.37 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$306,122.68 SUN AMERICAN MORTGAGE COMPANY 1 \$167,852.80 SUNSHINE MORTGAGE CORPORATION 1 \$157,727.58 SUNTRUST MORTGAGE INC. 36 \$5,553,875.48 SUTTON STATE BANK 1 \$148,109.53 TCSB MORTGAGE CORPORATION 1 \$164,027.86 THE CREDIT UNION OF ALABAMA FCU 1 \$168,408.22 THE FIRST NATIONAL BANK 1 \$168,449.27 <	SKY FINANCIAL GROUP 16 \$2,470,935.11 1.03%	SKY FINANCIAL GROUP 16 \$2,470,935.11 1.03% 0	SKY FINANCIAL GROUP	SKY FINANCIAL GROUP

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	TXL MORTGAGE						
	CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	N.A
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	1	\$154,310.33	NA
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%		\$0.00	
	Unavailable	448	\$69,440,942.11	28.98%	2	\$317,501.89	NA
T 1		1,545	\$239,208,108.48	100%	5	\$773,070.08	
Total		<u> </u>			_		

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

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CEN' LLC	TENNIAL LENDING,	2	\$309,842.14	0.37%	0	\$0.00	NA	. 0
	TRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0
CEN'	TRAL MORTGAGE IPANY	1	\$156,774.93	0.19%				
CEN'	TRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	
СНА	RTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	(
CHA LLC	SE HOME FINANCE,	1	\$156,023.43	0.18%		\$0.00		I
CHE	MICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	. (
CHE' UNIO	TCO FEDERAL CREDIT ON	1	\$147,336.53	0.17%	0	\$0.00	NA	. (
	VY CHASE BANK, FSB - ICATED CHANNEL	23	\$3,638,684.74	4.3%	1	\$164,823.20	NA	. (
	TENDEN TRUST IPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	. (
CITIZ	ZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	. (
MOR	ZENS FIRST TGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	(
	ZENS FIRST DLESALE MORTGAGE	1	\$154,442.84	0.18%		,	NA	. (
CITIZ	ZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	
UNIC	COUNTY CREDIT ON OF FT. DERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	
COA	STLINE FEDERAL DIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	Ī
	MUNITY MORTGAGE DING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	
COM BAN	MUNITY SECURITY K	1	\$164,206.86	0.19%	0	\$0.00	NA	
COM N.A.	MUNITYONE BANK,	9	\$1,460,008.21	1.73%	0	\$0.00	NA	.
SER	SUMER LOAN VICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	
CRE	SUMERS COOPERATIVE DIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	
ASSO	DIT UNION MORTGAGE OCIATION, INC.	1	\$156,171.66	0.18%	0	\$0.00	NA	
SERV	DIT UNION MORTGAGE VICES, INC.	1	\$150,239.04	0.18%	0	\$0.00	NA	
	MORTGAGE PANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	
	ALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	
FEDI	ERT SCHOOLS ERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	
	UQUE BANK AND ST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	

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DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$155,463.41	0.18%	0	\$0.00	N.A	0
AND TRUST COMPANY		,,			, , , , ,		1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%		\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$768,729.84					
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	N.A	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26			·		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$471,389.23	0.56%				

	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	0	\$0.00	NA	r C
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	C
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	(
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	' C
	GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19%	0	\$0.00	NA	(
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00		
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	(
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69					Ť
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00		
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	. (
	HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	0	\$0.00	NA	. (
	HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	2	\$310,734.76	0.37%	0	\$0.00	NA	.[(
	HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	. (
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	. (
	HONESDALE NATIONAL BANK THE	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 CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	. (
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	. (
	INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	۲ (
	JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	. (
	JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	0	\$0.00	NA	. (
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	. (
	L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	. (
	LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT	2	\$300,607.48	0.36%	0	\$0.00	NA	
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UNION			<u> </u>	<u></u>		<u> </u>
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61				
MACON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA
MAGNA BANK	9	\$1,438,605.61	1.7%	1 1	\$0.00	1 1
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06				
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87				
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25		\perp	,	
MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	
	3	\$470,128.37	0.56%	0	\$0.00	NA
•	-	-				-

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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	7 (
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	V (
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	V (
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	v (
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	V (
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	V C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	V (
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	V (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	7 (
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	7 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	V (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%		·		Ļ
RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	N.A	7 (
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	·		4
REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	N.A	V (
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%				7 (
SAXON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	N <i>A</i>	1
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	(
SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	(

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SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA 0
SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA 0
TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	1	\$147,912.17	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA 0
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
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	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 1
Total		537	\$84,581,655.31	100%	3	\$478,619.01	1
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA 0
31416VRJ5	COMPANY OF NEW JERSEY,	1	\$263,673.01 \$289,392.99	0.14%			NA 0
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF	1 1 7	·		0	\$0.00	
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR	1 1 7 1	\$289,392.99	0.16%	0	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	1 1 7 1	\$289,392.99 \$1,230,259.70	0.16%	0 0	\$0.00 \$0.00 \$0.00	NA 0
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	1 7 1 1 2	\$289,392.99 \$1,230,259.70 \$250,366.71	0.16% 0.67% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	1 7 1 1 2 9	\$289,392.99 \$1,230,259.70 \$250,366.71 \$167,823.02	0.16% 0.67% 0.14% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT	1 2	\$289,392.99 \$1,230,259.70 \$250,366.71 \$167,823.02 \$293,372.81	0.16% 0.67% 0.14% 0.09% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	1 2	\$289,392.99 \$1,230,259.70 \$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72	0.16% 0.67% 0.14% 0.09% 0.16% 0.91%	0 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
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1 2	\$289,392.99 \$1,230,259.70 \$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72 \$162,551.55	0.16% 0.67% 0.14% 0.09% 0.16% 0.91% 0.09%	0 0 0 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
31416VRJ5	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLFIRST BANK	1 2	\$289,392.99 \$1,230,259.70 \$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72 \$162,551.55 \$162,203.77	0.16% 0.67% 0.14% 0.09% 0.16% 0.91% 0.09%	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

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00) NA	r C
AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	v 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	, 0
AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09%		·		+
ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	7 0
ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	7 0
BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	v 0
BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	v 0
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	C
BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	V C
BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	7 (
BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	, (
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	, C
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	7 (
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	7 C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	, (
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	, (
CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15%	0	\$0.00	NA	١(
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	۲ (
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	7[(

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	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	7 (
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	7 (
	CHARTER BANK	1	\$179,305.69					_
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07			·		
	CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	(
	CITYWIDE BANK	1	\$161,724.12	0.09%				_
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47			·		
	COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	7 (
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	y (
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	7 (
	COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	7 (
	COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	0	\$0.00	NA	7 (
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58%	0	\$0.00	NA	, (
	COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	y (
	CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	V (
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	7 (
	CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	y (
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	0	\$0.00	NA	7 (
	DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	١ (
	DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	۲ (
	DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	١ (
	DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	١ (
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	۱ (
	DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	7 (
	EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	7 (
	EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	7 (
	EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00		_
	F & A FEDERAL CREDIT	1	\$180,903.30					_
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UNION						
FALL RIVER FIVE CENTS	1	\$223,594.24	0.12%	0	\$0.00	NA
SAVINGS BANK		Ψ==0,000= .	0,12,6	Ŭ	Ψ 0.00	- 1,11
FALMOUTH CO-OPERATIVE	1	\$238,913.76	0.13%	0	\$0.00	NA
BANK THE						
FARMERS AND	1	¢100.462.62	0.10/	٨	¢0.00	NT A
MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	ľ	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA
FIFTH THIRD - DEDICATED	1	\$200,790.01	0.1170	U	\$0.00	INA.
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		A · ·	0.05	_		
CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK &		Φ0.41.021. 5 0	0.466	_	Φ0.00	NT A
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	1	¢151 100 C2	0.000	^	¢0.00	NT A
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	1	\$134,999.79	0.07%	0	\$0.00	NA
OF SPARTANBURG						
FIRST FLORIDA FUNDING	1	\$186,483.86	0.1%	0	\$0.00	NA
CORPORATION	1	Ψ100, 1 03.00			·	INA
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA
FIRST HORIZON HOME	6	\$1,210,090.10	0.66%	0	\$0.00	NA
LOAN CORPORATION					·	
FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE	13	\$2,500,820.93	1.37%	0	\$0.00	NA
CORPORATION	13	+-,2 30,020.73	1.5 , 70	Ľ	\$5.00	1111
FIRST MORTGAGE	2	\$345,119.83	0.19%	0	\$0.00	NA
CORPORATION		÷ , 117.00	3.2770	Ľ	\$5.50	1123
FIRST NATIONAL BANK	2	\$333,569.85	0.18%	0	\$0.00	NA
ALASKA		. , 2		H		
FIRST NATIONAL BANK IN	1	\$199,521.20	0.11%	0	\$0.00	NA
CANNON FALLS		,				
FIRST NATIONAL BANK IN	1	\$181,493.45	0.1%	0	\$0.00	NA
MANITOWOC						
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA
	1	\$195,727.75	0.11%	0	\$0.00	NA
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FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09%	0	\$0.00	NA	0
FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0
FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0
GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0
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
	1	\$155,342.08	0.09%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	N.A	A (
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	0	\$0.00	NA	A (
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA.	1
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	0	\$0.00	N.A	V (
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	N.A	V (
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75%	0	\$0.00	N A	V (
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	N A	V (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05			,		+
HOMESTEAD BANK	2	\$361,807.49					+
HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	N.A	V (
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	N A	V (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	N.A	1 (
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	V (
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	N/	V (
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	A (
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	N.A	V (
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	N A	V (
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	N A	V (
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	N A	\ (
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	N A	\ (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	N.A	V (
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	N/	(
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	N.A	۱ (
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	N A	Y (
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	N.A	V (

LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE	1	\$179,418.88	0.1%	0	\$0.00	NA	Jo
COMPANY INC.							4
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%				
LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	. 0
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	۰ 0
M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$172,020.35					

MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	1	\$344,353.90	NA
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%		,	NA
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	0	\$0.00	NA

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PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA
QUAKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA
RBMG INC.	1	\$195,804.02	0.11%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$185,324.15	0.1%	0	\$0.00	NA
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$184,206.74	0.1%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29%	0	\$0.00	NA
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA
	1	\$183,677.29	0.1%	0	\$0.00	NA

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

	UNITED FINANCIAL MORTGAGE CORP.						
	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		NA 0
Total		935	\$182,461,055.07	100%	1	\$344,353.90	0
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA 0

AF BANK		5	\$277,625.28	0.05%	0	\$0.00	NA	C
AGFIRST FARM BANK	M CREDIT	93	\$4,873,363.46	0.91%	0	\$0.00	NA	, (
ALASKA USA I CREDIT UNION		2	\$108,343.62	0.02%	0	\$0.00	NA	, (
ALLFIRST BAN	NK	6	\$255,282.18	0.05%	0	\$0.00	NA	(
ALLIANCE MO COMPANY (NE		37	\$1,505,054.96	0.28%	0	\$0.00	NA	. (
ALLIED HOME CORPORATION		1	\$70,600.21	0.01%	0	\$0.00	NA	. (
ALLIED MORT 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 NA BANK	ATIONAL	92	\$4,325,727.75	0.81%	0	\$0.00		ı
AMERICA FIRS UNION	ST CREDIT	33	\$1,834,058.00	0.34%	0	\$0.00	NA	. (
AMERICAN AI EMPLOYEES F CREDIT UNION	EDERAL	1	\$54,335.06	0.01%	0	\$0.00	NA	. (
AMERICAN BA	NK, N.A.	1	\$64,168.28	0.01%	0	\$0.00	NA	(
AMERICAN EA FEDERAL CRE		1	\$63,238.21	0.01%	0	\$0.00	NA	. (
AMERICAN FII RESOURCES, I		1	\$61,312.84	0.01%	0	\$0.00	NA	Ī
AMERICAN FII UNION	RST CREDIT	2	\$130,967.17	0.02%	0	\$0.00	NA	Į
AMERICAN HE FEDERAL CRE		1	\$44,818.44	0.01%	0	\$0.00	NA	. (
AMERICAN HO INC.	OME FUNDING	8	\$424,198.78	0.08%	0	\$0.00	NA	. (
AMERICAN NA BANK, TERREI		20	\$1,010,808.27	0.19%	0	\$0.00	NA	. (
AMERICAN SA	VINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	,
AMERICAN SA F.S.B.	VINGS BANK,	13	\$600,451.91	0.11%	0	\$0.00	NA	, (
AMERICANA N BANK	NATIONAL	9	\$425,513.67	0.08%	0	\$0.00	NA	. (
AMERICU CRE	DIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	
AMERIHOME N CORPORATION		12	\$591,540.56	0.11%	0	\$0.00	NA	١.
ANCHORBANK	K SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	
ARVEST MORT COMPANY	ΓGAGE	11	\$532,599.14	0.1%	0	\$0.00	NA	L
ASSOCIATED I	MORTGAGE	216	\$10,840,377.81	2.02%	0	\$0.00	NA	L
ASTORIA FEDI SAVINGS AND		7	\$334,150.52	0.06%	0	\$0.00	NA	

ASSOCIATION							ļ
ATHOL-CLINTON	1	\$45,347.64	0.01%	0	\$0.00	NA	
CO-OPERATIVE BANK	1	Φ43,347.04	0.01%	U	\$0.00	INA	ľ
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	۱ (
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3%	0	\$0.00	NA	۲ (
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04%	0	\$0.00	NA	۲ (
AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	١ (
AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	١ (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	۲ (
BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	7 (
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	. (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	۲ (
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	١ (
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	١ (
BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	١ (
BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	١ (
BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	١,
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	١ (
BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	١ (
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	١ (
BANK OF LENAWEE	1	\$42,111.46	0.01%	0	\$0.00	NA	1
BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	١(
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	١ (
BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	1
BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	4
BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	,
BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	
BANKIOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	L
BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	L
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	١
BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	Ĭ

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BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	7 0
BENCHMARK BANK	1	\$51,803.17	0.01%				_
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	v 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	, 0
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	y C
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	r C
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	, (
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	۲ (
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	۲ (
BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	' (
BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	, (
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	۲ (
BSB BANK & TRUST CO.	12	\$591,991.46	0.11%	0	\$0.00	NA	١(
BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	١(
BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	١ (
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	١ (
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	١ (

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

10	\$353,943.04	0.07%	0	\$0.00	NA
1	¢210,400,20	0.040		фо ОО	NIA
4	\$219,498.20	0.04%	U	\$0.00	NA
	\$48.228.20	0.01%	۸	00.00	NA
1	Φ40,320.29	0.0170	U	\$0.00	IVA
10	\$865 349 13	0.16%	۱	\$0.00	NA
	Ψ005,547.15	0.1070	Ů	ψ0.00	11/11
1	\$53,355,21	0.01%	0	\$0.00	NA
	\$66,666.21	0.0176	Ŭ	φσ.σσ	- 1,12
1	\$57,453.39	0.01%	0	\$0.00	NA
	, ,			·	
., 5	\$222,490.46	0.04%	0	\$0.00	NA
1	\$30,888.67	0.01%	0	\$0.00	NA
1	\$51,588.12	0.01%	0	\$0.00	NA
7	\$380,919.13	0.07%	0	\$0.00	NA
3	\$77,050.89	0.01%	0	\$0.00	NA
9	\$505,140.51	0.09%	0	\$0.00	NA
	Φ2.C2 11.C 4.7	0.070	_	¢0.00	D.T.A.
0	\$362,116.47	0.07%	U	\$0.00	NA
1	\$52,985.51	0.01%	0	\$0.00	NA
2	\$80,613.67	0.02%	0	\$0.00	NA
. 20				·	NA
1			_		NA
1	\$72,470.08	0.01%	0	\$0.00	NA
3	\$157,801.71	0.03%	0	\$0.00	NA
	Φ02 460 75	0.000	0	Φ0.00	D.T.A.
	\$93,468.75	0.02%	U	\$0.00	NA
16	\$921,151.69	0.17%	0	\$0.00	NA
1	\$45,901.58	0.01%	0	\$0.00	NA
\					
1	\$41,092.51	0.01%	0	\$0.00	NA
2	\$82,516.87	0.02%	0	\$0.00	NA
				· ·	NA
1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	+ 2.30	
26	¢1 474 501 00	0.276	_	ቀለ ለለ	D.T.A.
26	\$1,4/4,591.03	0.27%	١٧	\$0.00	NA
1	\$39,040.69	0.01%	0	\$0.00	NA
	4 1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$219,498.20 1 \$48,328.29 19 \$865,349.13 1 \$53,355.21 1 \$57,453.39 5 \$222,490.46 1 \$30,888.67 1 \$30,888.67 1 \$380,919.13 3 \$77,050.89 9 \$505,140.51 6 \$362,116.47 1 \$52,985.51 2 \$80,613.67 2 \$80,613.67 2 \$911,336.15 1 \$42,665.11 1 \$72,470.08 3 \$157,801.71 2 \$93,468.75 1 \$921,151.69 1 \$45,901.58 1 \$41,092.51 2 \$82,516.87 9 \$447,974.08	4 \$219,498.20 0.04% 1 \$48,328.29 0.01% 1 \$53,355.21 0.01% 1 \$57,453.39 0.01% 1 \$30,888.67 0.01% 1 \$31,588.12 0.01% 7 \$380,919.13 0.07% 3 \$77,050.89 0.01% 9 \$505,140.51 0.09% 6 \$362,116.47 0.07% 1 \$52,985.51 0.01% 2 \$80,613.67 0.02% 2 \$911,336.15 0.17% 1 \$42,665.11 0.01% 3 \$157,801.71 0.03% 2 \$93,468.75 0.02% 1 \$45,901.58 0.01% 1 \$41,092.51 0.01% 2 \$82,516.87 0.02% 9 \$447,974.08 0.01% 2 \$82,516.87 0.02% 9 \$447,974.08 0.01% 2 \$82,516.87 0.02% 9 \$447,974.08 0.01% 2 \$82,516.87 0.02% 9 \$447,974.08 0.08%	4 \$219,498.20 0.04% 0 1 \$48,328.29 0.01% 0 19 \$865,349.13 0.16% 0 1 \$53,355.21 0.01% 0 1 \$57,453.39 0.01% 0 1 \$30,888.67 0.01% 0 1 \$51,588.12 0.01% 0 1 \$51,588.12 0.01% 0 2 \$380,919.13 0.07% 0 3 \$77,050.89 0.01% 0 6 \$362,116.47 0.07% 0 1 \$52,985.51 0.01% 0 2 \$80,613.67 0.02% 0 2 \$80,613.67 0.02% 0 1 \$72,470.08 0.01% 0 2 \$93,468.75 0.02% 0 1 \$44,092.51 0.01% 0 1 \$44,092.51 0.01% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 2 \$82,516.87 0.02% 0 3 \$1,474,591.03 0.27% 0	4 \$219,498.20 0.04% 0 \$0.00 1 \$48,328.29 0.01% 0 \$0.00 19 \$865,349.13 0.16% 0 \$0.00 1 \$53,355.21 0.01% 0 \$0.00 1 \$57,453.39 0.01% 0 \$0.00 1 \$30,888.67 0.01% 0 \$0.00 1 \$51,588.12 0.01% 0 \$0.00 2 \$380,919.13 0.07% 0 \$0.00 3 \$77,050.89 0.01% 0 \$0.00 9 \$505,140.51 0.09% 0 \$0.00 1 \$52,985.51 0.01% 0 \$0.00 2 \$80,613.67 0.02% 0 \$0.00 2 \$80,613.67 0.02% 0 \$0.00 3 \$157,801.71 0.03% 0 \$0.00 1 \$42,665.11 0.01% 0 \$0.00 2 \$93,468.75 0.02% 0 \$0.00 3 \$157,801.71 0.03% 0

COMMERCE BANK & TRUST COMPANY	Γ '					
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12%	0	\$0.00	NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION		·			,	
COMMERCIAL STATE BANK	<u> </u>	\$15,817.91	0%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	8	,			,	
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	0	\$0.00	NA
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	ψ13,373. 2 3			·	
CONNEAUT SAVINGS BANK	<u> </u>	\$47,794.52	0.01%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	·			·	
CORTRUST BANK	7			0	\$0.00	NA
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
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$50,580.03			·	
	4	\$255,684.55	0.05%	0	\$0.00	NA

CREDIT UNION ONE (DBA ONES MORTGAGE)				L			
CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	N.A	(
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	N <i>A</i>	\ (
CUCORP INC.	4	\$218,326.76	0.04%	0	\$0.00	N.A	(
CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	N.A	(
CUNA CREDIT UNION	3	\$112,291.31	0.02%	0			(
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02%	0	\$0.00	NA	7 (
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	(
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	(
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	V (
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	N.A	7 (
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	V (
DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	۱ (
DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	N.A	(
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	V (
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	۱ (
DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	۱ (
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	۱ (
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	N <i>A</i>	١ (
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	۱ (
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	N.A	(
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	0	\$0.00	NA	7 (
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	0	\$0.00	NA	۱ (
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	١ (
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	۱ (
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	۱ (
DURANT BANK AND TRUST	12	\$609,701.00	0.11%	0	\$0.00	NA	7 (

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COMPANY						
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA
EASTERN BANK	6	\$251,938.71	0.05%		· ·	
EASTMAN CREDIT UNION	7	\$411,656.36				
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
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06			·	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%		·	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
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
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA
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
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA

	GUARANTY GE COMPANY,	1	\$61,453.49	0.01%	0	\$0.00) NA	0
	TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00) NA	v C
FIDELITY DISCOUNT	DEPOSIT AND Γ BANK	5	\$287,971.22	0.05%	0	\$0.00		
FIDELITY I ASSOCIAT	HOMESTEAD TION	2	\$93,867.02	0.02%	0	\$0.00) NA	7 0
FIFTH THII	RD BANK	10	\$459,206.20	0.09%	0	\$0.00) NA	7 0
FINANCIA CREDIT UN	L PARTNERS NION	7	\$316,308.51	0.06%	0	\$0.00) NA	, 0
	ERICAN BANK ST COMPANY	7	\$379,977.41	0.07%	0	\$0.00) NA	, 0
FIRST AME UNION	ERICAN CREDIT	4	\$168,346.30	0.03%	0	\$0.00) NA	7 C
FIRST ATL CREDIT UN	LANTIC FEDERAL NION	1	\$40,524.92	0.01%	0	\$0.00) NA	7 0
FIRST BAN	NC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00) NA	7 (
FIRST BAN CORPORA	NK MORTGAGE TION	24	\$1,264,485.11	0.24%	0	\$0.00) NA	, C
FIRST BAN	JK, INC.	3	\$159,935.74	0.03%	0	\$0.00) NA	7 (
FIRST CEN	NTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00) NA	7[(
	CAGO NBD GE COMPANY	1	\$46,930.45	0.01%	1	\$45,845.23	NA	7 (
	IZENS BANK & MPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00) NA	7 (
FIRST CITI	IZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00) NA	7 (
	MMONWEALTH CREDIT UNION	1	\$50,066.17		0	\$0.00		Ī
FIRST CON	MMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00) NA	7 (
FIRST COM & TRUST	MMUNITY BANK	2	\$115,789.32	0.02%	0	\$0.00		
FIRST COU	J NTY BANK	2	\$90,805.52	0.02%	0	\$0.00) NA	7
FIRST EAS MORTGAG	STERN GE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00) NA	
FIRST FED	DERAL BANK	4	\$196,671.66	0.04%	0	\$0.00) NA	1
FIRST FED OHIO	DERAL BANK OF	2	\$63,619.01	0.01%	0	\$0.00) NA	7
FIRST FED	DERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00) NA	1
FIRST FED	DERAL LINCOLN	8				\$0.00		
BANK	!	8	\$458,406.86	U.U970	U	Φυ.υυ) NA	¥
FIRST FED CHAMPAIO	DERAL OF GN-URBANA	5	\$211,114.37	0.04%	0	\$0.00) NA	١
AND LOAN	DERAL SAVINGS N ASSOCIATION LESTON, SC	7	\$400,969.89	0.07%	Ш	·) NA	
FIRST FED	DERAL SAVINGS	1	\$51,541.63	0.01%	0	\$0.00) NA	L

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FIRST NATIONAL BANK OF AUDRAIN COUNTY							
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	y (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	y (
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	, (
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	, (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	, (
FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	N.A	7 (
FIRST PENN BANK	1	\$52,556.44	0.01%	0		1	7 (
FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	7 (
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	۲ (
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	Y (
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	7 (
	2	\$94,315.90	0.02%	0	\$0.00	NA	7 (

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FIRST TECHNOLOGY CREDIT UNION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	N.A	0
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	N.A	0
FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	N.A	0
FIRSTBANK OF COLORADO, N.A.	1	\$19,876.30	0%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$43,060.45	0.01%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA.	0
FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03%	0	\$0.00	NA	0
FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA.	0
FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	V (
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	v (
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	v C
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	7 (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	v C
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01%	0	\$0.00	NA	v C
GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	N.A	7 (
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	7 (
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	7 (
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	7 (
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	7 (

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GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01%	0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%	0	\$0.00	NA 0
GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA 0
HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0	\$0.00	

	HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	0	\$0.00	NA	۰ 0
	HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	0	\$0.00	NA	. С
	HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	0	\$0.00	NA	. C
	HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	. C
	HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	. (
	HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	(
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	0	\$0.00	NA	. (
	HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	. (
	HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	. (
	HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	. (
	HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	. (
	HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	. (
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	. (
	HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	. (
	HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	. (
	I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	. (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	. (
	ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	. (
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	. (
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	. (
	INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	. (
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INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	0	\$0.00	NA	r C
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	' C
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	0	\$0.00	NA	' (C
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	r C
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	C
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	
LAKE AREA BANK	1	\$44,396.65	0.01%				7
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66					
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	(

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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
LEOMINSTER CREDIT UNION	2	\$123,928.29			\$0.00	
LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$71,060.55			, , , , ,	
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA (
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA
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 COMPANY INC.	5	. ,		1	\$30,612.93	NA
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01%	0	\$0.00	NA (
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	. 0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	. 0
	MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	. C
	MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	. 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	. С
	MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	. С
	MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09%	0	\$0.00	NA	. C
	MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	. C
	MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	. (
	MERRILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	. (
	MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	. (
	METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	. (
	METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	. (
	METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	. (
	MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	. (
	MICAL MORTGAGE INC.	1	\$70,172.80	0.01%	0	\$0.00	NA	. (
	MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	. (
	MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03%	0	\$0.00	NA	. (
	MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	. (
	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	. (
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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	0.12%	0	\$0.00	NA
MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA
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	
MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA
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
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%		·	
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
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	0	\$0.00	NA
	37	\$1,924,778.63	0.36%	0	\$0.00	NA

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1	\$48,581.15	0.01%	0	\$0.00	NA
2	\$110,964.15	0.02%	0	\$0.00	NA
9	,	0.09%		,	
2	\$90,227.02	0.02%	0	\$0.00	NA
8	\$448,871.54	0.08%	0	\$0.00	NA
4	\$256,647.41	0.05%	0	\$0.00	NA
1	\$46,614.80	0.01%	0	\$0.00	NA
33	\$2,020,474.92	0.38%	0	\$0.00	NA
10	\$616,615.70	0.11%	0	\$0.00	NA
5	\$271,592.43			·	
4	\$177,288.25	0.03%	1 1	· ·	
27	\$1,322,269.83	0.25%	0	\$0.00	NA
6	\$269,106.39	0.05%	0	\$0.00	NA
1	\$55,135.15	0.01%	0	\$0.00	NA
46	\$2,524,690.43	0.47%	0	\$0.00	NA
1	\$60,352.94	0.01%	0	\$0.00	NA
7	\$236,150.86	0.04%	0	\$0.00	NA
12	\$703,814.79	0.13%	0	\$0.00	NA
5	\$203,603.75	0.04%	0	\$0.00	NA
1	\$57,541.13	0.01%	0	\$0.00	NA
18	\$821,293.15	0.15%	0	\$0.00	NA
14	\$721,824.11	0.13%	0	\$0.00	NA
1	\$64,524.88	0.01%	0	\$0.00	NA
1	\$48,425.53	0.01%	0	\$0.00	NA
2	\$78,754.47	0.01%	0	\$0.00	NA
	2 9 2 8 4 1 33 10 5 4 27 6 1 46 1 7 12 5 1 18 14	2 \$110,964.15 9 \$467,667.77 2 \$90,227.02 8 \$448,871.54 4 \$256,647.41 1 \$46,614.80 33 \$2,020,474.92 10 \$616,615.70 5 \$271,592.43 4 \$177,288.25 27 \$1,322,269.83 6 \$269,106.39 1 \$55,135.15 46 \$2,524,690.43 1 \$60,352.94 7 \$236,150.86 12 \$703,814.79 5 \$203,603.75 1 \$57,541.13 18 \$821,293.15 14 \$721,824.11 1 \$64,524.88 1 \$48,425.53	2 \$110,964.15 0.02% 9 \$467,667.77 0.09% 2 \$90,227.02 0.02% 8 \$448,871.54 0.08% 4 \$256,647.41 0.05% 1 \$46,614.80 0.01% 33 \$2,020,474.92 0.38% 10 \$616,615.70 0.11% 5 \$271,592.43 0.05% 4 \$177,288.25 0.03% 27 \$1,322,269.83 0.25% 6 \$269,106.39 0.05% 1 \$55,135.15 0.01% 46 \$2,524,690.43 0.47% 1 \$60,352.94 0.01% 7 \$236,150.86 0.04% 12 \$703,814.79 0.13% 5 \$203,603.75 0.04% 1 \$57,541.13 0.01% 1 \$57,541.13 0.01% 1 \$721,824.11 0.13% 1 \$64,524.88 0.01% 1 \$48,425.53 0.01%	2 \$110,964.15 0.02% 0 9 \$467,667.77 0.09% 0 2 \$90,227.02 0.02% 0 8 \$448,871.54 0.08% 0 4 \$256,647.41 0.05% 0 1 \$46,614.80 0.01% 0 33 \$2,020,474.92 0.38% 0 10 \$616,615.70 0.11% 0 5 \$271,592.43 0.05% 0 4 \$177,288.25 0.03% 0 27 \$1,322,269.83 0.25% 0 6 \$269,106.39 0.05% 0 1 \$55,135.15 0.01% 0 46 \$2,524,690.43 0.47% 0 1 \$60,352.94 0.01% 0 7 \$236,150.86 0.04% 0 12 \$703,814.79 0.13% 0 1 \$57,541.13 0.01% 0 18 \$821,293.15 0.15% 0 14 \$721,824.11 0.13% 0 1 \$48,425.53 0.01% 0	2 \$110,964.15 0.02% 0 \$0.00 9 \$467,667.77 0.09% 0 \$0.00 2 \$90,227.02 0.02% 0 \$0.00 8 \$448,871.54 0.08% 0 \$0.00 4 \$256,647.41 0.05% 0 \$0.00 1 \$46,614.80 0.01% 0 \$0.00 33 \$2,020,474.92 0.38% 0 \$0.00 10 \$616,615.70 0.11% 0 \$0.00 5 \$271,592.43 0.05% 0 \$0.00 4 \$177,288.25 0.03% 0 \$0.00 27 \$1,322,269.83 0.25% 0 \$0.00 4 \$269,106.39 0.05% 0 \$0.00 1 \$55,135.15 0.01% 0 \$0.00 46 \$2,524,690.43 0.47% 0 \$0.00 7 \$236,150.86 0.04% 0 \$0.00 1 \$703,814.79 0.13% 0 \$0.00 1 \$57,541.13 0.01%

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

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PHH MORTGAGE CORPORATION							
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	Y (
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	\ (
PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	(
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	(
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	V (
PNC BANK, N.A.	54	\$1,703,726.14	0.32%	0	\$0.00	NA	1
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	Y (
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	V (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	N <i>A</i>	١ (
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	Y (
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	۸ (
PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	۱ (
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	V (
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	V (
PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	N.A	١ (
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	0	\$0.00	NA	۱ (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	۱ (
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%		·		4
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%				7
QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	N.A	١ (
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	\ (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%		·		4
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11%				1
REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	N <i>A</i>	۱
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00		4
RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	1

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REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0
 RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00) NA	0
RIDGEWOOD SAVINGS BANK	2	, ,					
RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4				\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00) NA	0
ROUNDBANK	3	\$158,138.01	0.03%	0	\$0.00) NA	0
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00) NA	0
S&T BANK	29	\$1,393,780.16	0.26%	0	\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00) NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	0	\$0.00) NA	0
SAN DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA NA	0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	.0
SAVINGS BANK OF THE FINGER LAKES FSB	8	, ,		\sqcup	· ·		+
SAVINGS INSTITUTE	2		1	-	·		\pm
SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA NA	.0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00) NA	.0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	0	\$0.00	NA NA	.0
SEATTLE MORTGAGE COMPANY	7	. ,		\sqcup	·		+
 SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA NA	0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	. 0
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%	0	\$0.00	NA	. 0
SENTINEL COMMUNITY BANK	1	\$53,612.41		\sqcup	,		-
SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	7 0

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SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA (
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA
SOLVAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA (
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	0	\$0.00	NA
SOUTHWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA (
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 (
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02%	0	\$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
STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA (
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$177,162.98	0.03%	0	\$0.00	NA (
STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA (
	CREDIT UNION SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD GEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK & TRUST COMPANY NEW ULM STATE BANK OF CROSS PLAINS STATE BANK OF CROSS	CREDIT UNION SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STAND	CREDIT UNION 4 \$215,935.99 SKY FINANCIAL GROUP 279 \$13,948,054.91 SOLIDARITY FEDERAL 3 \$166,158.49 SOLVAY BANK 6 \$321,298.07 SOMERSET TRUST 3 \$114,080.27 SOUTHERN COMMERCIAL 3 \$111,587.63 SOUTHWEST AIRLINES 1 \$60,156.40 SOUTHWEST BANK 2 \$73,395.13 SOVEREIGN BANK, A 14 \$614,375.40 SPACE COAST CREDIT UNION 33 \$1,790,193.97 SPENCER SAVINGS BANK 1 \$64,035.71 SPRATT SAVINGS BANK 1 \$64,035.71 SPRATT SAVINGS BANK 1 \$54,394.79 ST. ANNES CREDIT UNION 11 \$477,870.66 ST. CLAIR COUNTY STATE 4 \$162,897.68 ST. FRANCIS BANK FSB 21 \$1,122,817.37 ST. JAMES MORTGAGE 2 \$87,734.04 ST. MARYS BANK CREDIT 7 \$265,070.60 ST. MARYS BANK CREDIT UNION 2 \$146,591.67 ST. MARYS CREDIT UNION	CREDIT UNION SKY FINANCIAL GROUP SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK 6 \$321,298.07 0.06% SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST BANK 2 \$73,395.13 0.01% SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STAR GNE CREDIT UNION STAR GNE CREDIT UNION STAR GNE CREDIT UNION STAR GNE CREDIT UNION STAR GNE CREDIT UNION STAR GNE CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STAR BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS 4 \$177,162,98 0.03%	CREDIT UNION 4 \$213,955,99 0.04% 0 SKY FINANCIAL GROUP 279 \$13,948,054,91 2.6% 0 SOLIDARITY FEDERAL 3 \$166,158,49 0.03% 0 SOLVAY BANK 6 \$321,298.07 0.06% 0 SOMERSET TRUST 3 \$114,080.27 0.02% 0 SOUTHERN COMMERCIAL 3 \$111,587.63 0.02% 0 SOUTHWEST AIRLINES 1 \$60,156.40 0.01% 0 FEDERAL CREDIT UNION 1 \$60,156.40 0.01% 0 SOUTHWEST BANK 2 \$73,395.13 0.01% 0 SOVEREIGN BANK, A 14 \$614,375.40 0.11% 0 SPACE COAST CREDIT 33 \$1,790,193.97 0.33% 0 SPENCER SAVINGS BANK 1 \$64,035.71 0.01% 0 SPRATT SAVINGS AND 1 \$54,394.79 0.01% 0 LOAN ASSOCIATION 11 \$47,870.66 0.09% 0 ST. CLAI	CREDIT UNION

STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	, C
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1%	0	\$0.00	NA	r C
STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	, C
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	' C
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	r C
STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	۲ (
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	۲ (
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	۲ (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	0	\$0.00	NA	, (
SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	۲ (
SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04%	0	\$0.00	NA	١ (
SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	0	\$0.00	NA	١ (
SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13%	0	\$0.00	NA	١ (
TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	0	\$0.00	NA	١ (
TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34%	0	\$0.00	NA	١ (
TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	١ (
 TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	ľ
THE BANK OF BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	. (
THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA	١
THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA	ľ
THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0	\$0.00	NA	١.
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$114,236.13	0.02%	0	\$0.00	NA	

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2	\$88,697.19	0.02%	0	\$0.00	NA	(
13	\$807,673.58	0.15%	0	\$0.00	NA	(
1	\$37,442.91	0.01%	0	\$0.00	NA	(
5	\$224,147.77	0.04%	0	\$0.00	NA	(
3	\$178,554.95	0.03%	0	\$0.00	NA	(
2	\$107,246.10	0.02%	0	\$0.00	NA	(
1	\$62,430.79	0.01%	0	\$0.00	NA	(
2	\$108,672.38	0.02%	0	\$0.00	NA	(
5	\$285,158.90	0.05%	0	\$0.00	NA	(
2	\$114,458.13	0.02%	0	\$0.00	NA	١ (
23	\$1,203,138.67	0.22%	0	\$0.00	NA	١ (
4	\$222,560.93	0.04%	0	\$0.00	NA	(
2	\$116,737.87	0.02%	0	\$0.00	NA	(
1	\$46,796.45	0.01%	0	\$0.00	NA	١ (
5	\$307,195.80	0.06%	0	\$0.00	NA	(
1	\$26,217.34	0%	0	\$0.00	NA	(
1	\$38,527.34	0.01%	0	\$0.00	NA	(
	. ,					4
12	\$619,009.29	0.12%	0	\$0.00	NA	1
1	\$72,344.68	0.01%	0	\$0.00	NA	
2	\$75,006.49	0.01%	0	\$0.00	NA	
5	\$298,267.13					4
	· · · · · · · · · · · · · · · · · · ·	0.05%	0			\
44	\$2,079,873.93	0.39%	0	\$0.00	NA	\
3	\$179,272.63	0.03%	0	\$0.00	NA	
14	\$744,329.69	0.14%	0	\$0.00	NA	١
	13 1 5 3 2 1 2 3 4 2 1 3 1 1 5 1 1 5 1 1 3 12 1 5 5 44 3	2 \$88,697.19 13 \$807,673.58 1 \$37,442.91 5 \$224,147.77 3 \$178,554.95 2 \$107,246.10 1 \$62,430.79 2 \$108,672.38 5 \$285,158.90 2 \$114,458.13 23 \$1,203,138.67 4 \$222,560.93 2 \$116,737.87 1 \$46,796.45 5 \$307,195.80 1 \$26,217.34 3 \$74,582.45 12 \$619,009.29 1 \$72,344.68 2 \$75,006.49 5 \$298,267.13 5 \$259,240.96 44 \$2,079,873.93 3 \$179,272.63	2 \$88,697.19 0.02% 13 \$807,673.58 0.15% 1 \$37,442.91 0.01% 5 \$224,147.77 0.04% 3 \$178,554.95 0.03% 2 \$107,246.10 0.02% 1 \$62,430.79 0.01% 2 \$108,672.38 0.02% 5 \$285,158.90 0.05% 2 \$114,458.13 0.02% 4 \$222,560.93 0.04% 2 \$116,737.87 0.02% 1 \$46,796.45 0.01% 5 \$307,195.80 0.06% 1 \$26,217.34 0% 1 \$38,527.34 0.01% 3 \$74,582.45 0.01% 1 \$72,344.68 0.01% 2 \$75,006.49 0.01% 5 \$298,267.13 0.06% 5 \$298,267.13 0.06% 5 \$298,267.13 0.06% 5 \$298,240.96 0.05% 44 \$2,079,873.93 0.39% 3 \$179,272.63 0.03%	2 \$88,697.19 0.02% 0 13 \$807,673.58 0.15% 0 1 \$37,442.91 0.01% 0 5 \$224,147.77 0.04% 0 2 \$107,246.10 0.02% 0 1 \$62,430.79 0.01% 0 2 \$108,672.38 0.02% 0 5 \$285,158.90 0.05% 0 2 \$114,458.13 0.02% 0 2 \$1,203,138.67 0.22% 0 4 \$222,560.93 0.04% 0 2 \$116,737.87 0.02% 0 1 \$46,796.45 0.01% 0 5 \$307,195.80 0.06% 0 1 \$26,217.34 0% 0 1 \$38,527.34 0.01% 0 3 \$74,582.45 0.01% 0 1 \$619,009.29 0.12% 0 1 \$72,344.68 0.01% 0 2 \$75,006.49 0.01% 0 5 <td>2 \$88,697.19 0.02% 0 \$0.00 13 \$807,673.58 0.15% 0 \$0.00 1 \$37,442.91 0.01% 0 \$0.00 5 \$224,147.77 0.04% 0 \$0.00 3 \$178,554.95 0.03% 0 \$0.00 2 \$107,246.10 0.02% 0 \$0.00 1 \$62,430.79 0.01% 0 \$0.00 2 \$108,672.38 0.02% 0 \$0.00 5 \$285,158.90 0.05% 0 \$0.00 2 \$114,458.13 0.02% 0 \$0.00 4 \$222,560.93 0.04% 0 \$0.00 2 \$116,737.87 0.02% 0 \$0.00 1 \$46,796.45 0.01% 0 \$0.00 1 \$26,217.34 0% 0 \$0.00 1 \$338,527.34 0.01% 0 \$0.00 1 \$338,527.34 0.01% 0 \$0.00 2 \$175,006.49 0.01% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 4 \$2,079,873.93 0.39% 0 \$0.00 3 \$179,272.63 0.03% 0 \$0.00</td> <td>2 \$88,697.19 0.02% 0 \$0.00 NA 13 \$807,673.58 0.15% 0 \$0.00 NA 1 \$37,442.91 0.01% 0 \$0.00 NA 5 \$224,147.77 0.04% 0 \$0.00 NA 2 \$107,246.10 0.02% 0 \$0.00 NA 1 \$62,430.79 0.01% 0 \$0.00 NA 2 \$108,672.38 0.02% 0 \$0.00 NA 5 \$228,158.90 0.05% 0 \$0.00 NA 2 \$114,458.13 0.02% 0 \$0.00 NA 2 \$116,737.87 0.02% 0 \$0.00 NA 2 \$116,737.87 0.02% 0 \$0.00 NA 1 \$46,796.45 0.01% 0 \$0.00 NA 1 \$26,217.34 0% 0 \$0.00 NA 1 \$38,527.34 0.01% 0 \$0.00 NA 1 \$38,527.34 0.01% 0 \$0.00 NA 1 \$74,582.45 0.01% 0 \$0.00 NA 2 \$75,006.49 0.01% 0 \$0.00 NA 2 \$75,006.49 0.01% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA</td>	2 \$88,697.19 0.02% 0 \$0.00 13 \$807,673.58 0.15% 0 \$0.00 1 \$37,442.91 0.01% 0 \$0.00 5 \$224,147.77 0.04% 0 \$0.00 3 \$178,554.95 0.03% 0 \$0.00 2 \$107,246.10 0.02% 0 \$0.00 1 \$62,430.79 0.01% 0 \$0.00 2 \$108,672.38 0.02% 0 \$0.00 5 \$285,158.90 0.05% 0 \$0.00 2 \$114,458.13 0.02% 0 \$0.00 4 \$222,560.93 0.04% 0 \$0.00 2 \$116,737.87 0.02% 0 \$0.00 1 \$46,796.45 0.01% 0 \$0.00 1 \$26,217.34 0% 0 \$0.00 1 \$338,527.34 0.01% 0 \$0.00 1 \$338,527.34 0.01% 0 \$0.00 2 \$175,006.49 0.01% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 5 \$298,267.13 0.06% 0 \$0.00 4 \$2,079,873.93 0.39% 0 \$0.00 3 \$179,272.63 0.03% 0 \$0.00	2 \$88,697.19 0.02% 0 \$0.00 NA 13 \$807,673.58 0.15% 0 \$0.00 NA 1 \$37,442.91 0.01% 0 \$0.00 NA 5 \$224,147.77 0.04% 0 \$0.00 NA 2 \$107,246.10 0.02% 0 \$0.00 NA 1 \$62,430.79 0.01% 0 \$0.00 NA 2 \$108,672.38 0.02% 0 \$0.00 NA 5 \$228,158.90 0.05% 0 \$0.00 NA 2 \$114,458.13 0.02% 0 \$0.00 NA 2 \$116,737.87 0.02% 0 \$0.00 NA 2 \$116,737.87 0.02% 0 \$0.00 NA 1 \$46,796.45 0.01% 0 \$0.00 NA 1 \$26,217.34 0% 0 \$0.00 NA 1 \$38,527.34 0.01% 0 \$0.00 NA 1 \$38,527.34 0.01% 0 \$0.00 NA 1 \$74,582.45 0.01% 0 \$0.00 NA 2 \$75,006.49 0.01% 0 \$0.00 NA 2 \$75,006.49 0.01% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA 3 \$179,272.63 0.03% 0 \$0.00 NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	,			,		0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89			·		L
U. S. MORTGAGE CORP.	4	\$224,631.34		1			0
ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0
UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0
UNIONBANK	40	\$1,694,571.96	0.32%	0	\$0.00		
UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0
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UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00) NA
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00) NA
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00) NA
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00) NA
VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00) NA (
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00) NA(
VALLEY MORTGAGE COMPANY INC.	2	, ,		Ш	, , , , ,	
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00) NA (
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00) NA(
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00) NA(
VERMONT STATE EMPLOYEES CREDIT UNION		\$617,875.36	0.12%	0	\$0.00) NA
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00) NA(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	0	\$0.00) NA(
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00) NA
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00) NA(
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00) NA(
WASHINGTON TRUST BANK	ζ 10	\$503,135.26	0.09%	0	\$0.00) NA(
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00) NA(
WAUKESHA STATE BANK	6	1	1	-	· · · · · · · · · · · · · · · · · · ·	1 1
WAYNE BANK	2	\$75,423.18	0.01%	0	\$0.00) NA(
WAYNE BANK AND TRUST COMPANY	9			0	\$0.00	
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00) NA(
WELLS FARGO HOME MORTGAGE, INC.	30			\perp	·	1
WEOKIE CREDIT UNION	22	1 1 1	1	-	· · · · · · · · · · · · · · · · · · ·	1
WESCOM CREDIT UNION	18	†	1	_		1 1
	9	\$395,644.63	0.07%	0	\$0.00	NA
	- ·	· · · · · · · · · · · · · · · · · · ·	·-	_		-

	WESTCONSIN CREDIT UNION						
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA 0
	Unavailable	1,693	\$90,736,320.28	16.9%	1	\$53,747.02	NA 0
Total		10,838	\$536,775,318.00	100%	3	\$130,205.18	0
			\$22.03.7232.2010.0	100 /0	ightarrow		
			φεσοή σήσ 10000	100 /0			
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%			NA 0
	COMPANY OF NEW JERSEY,	1 2			0	\$0.00	
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE	1	\$69,587.09	0.04%	0	\$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL	1 2	\$69,587.09 \$107,317.07	0.04%	0 0	\$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION	1 2 4	\$69,587.09 \$107,317.07 \$273,025.33	0.04% 0.06% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT	1 2 4	\$69,587.09 \$107,317.07 \$273,025.33 \$158,939.06	0.04% 0.06% 0.16% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	1 2 4	\$69,587.09 \$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42	0.04% 0.06% 0.16% 0.09% 0.07%	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
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE	1 2 4 3 2	\$69,587.09 \$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20	0.04% 0.06% 0.16% 0.09% 0.07% 0.04%	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
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE	1 2 4 3 2	\$69,587.09 \$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20 \$622,403.23	0.04% 0.06% 0.16% 0.09% 0.07% 0.04% 0.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC.	1 2 4 3 2 1 11	\$69,587.09 \$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20 \$622,403.23 \$54,732.21	0.04% 0.06% 0.16% 0.09% 0.07% 0.04% 0.35% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 2 4 3 2 1 11	\$69,587.09 \$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20 \$622,403.23 \$54,732.21 \$162,548.38	0.04% 0.06% 0.16% 0.09% 0.07% 0.04% 0.35% 0.03% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

EMPLOYEES FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	7 (
AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0	\$0.00	NA	7 (
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	7 (
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%		,	NA	7 (
ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	١ (
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	7 (
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0	\$0.00	NA	7 (
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0	\$0.00	NA	7 (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	7 (
BANCORPSOUTH BANK	1	\$63,118.23	0.04%	_		NA	7 (
BANK CALUMET, N.A.	1	\$68,272.32	0.04%	0	\$0.00	NA	١ (
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	7 (
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07%	0	\$0.00	NA	7 (
BANK OF LENOX	3	\$125,567.61	0.07%	0	\$0.00	NA	١ (
BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	١ (
BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	١.
BANK ONE,N.A.	1	\$51,672.65	0.03%	0	\$0.00	NA	١
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07%	0	\$0.00	NA	۱ (
BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	١
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	۱ (
BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	١
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	۱ (
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	۱ (
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03%	0	\$0.00	NA	۱
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	١
BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	١
	1	\$48,593.66	0.03%	0	\$0.00	NA	1

CARVER FEDERAL SAVINGS BANK							
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	7 0
CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	v 0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	7 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$67,645.93	0.04%			1	<u>، 0</u>
CITIMORTGAGE, INC.	1	\$66,372.70					_
CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	7 C
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	, (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99					4
COLONIAL SAVINGS FA	4	Ţ==> ; > , , , , ==				1	1
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17%	0	\$0.00	NA	7 (
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	7 (
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	۲ (
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09%	0	\$0.00	NA	۲ (
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	, (
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	<u>, (</u>
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	۲ (
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	۲ (
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33%	0	\$0.00	NA	۲ (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	۲ (
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	۲ (
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	۲ (
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	١ (
DURANT BANK AND TRUST	5	\$195,927.97	0.11%	0	\$0.00	NA	۲ (

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COMPANY							Ţ
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	70
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0
EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0
FIMI, INC.	1	\$51,135.53	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%		·	NA	0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0

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FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	23	¢1 200 600 02	0.74%	0	\$0.00	NI A	
CORPORATION	23	\$1,298,680.03	0.74%	U	\$0.00	NA	U
FIRST MORTGAGE	9	\$506,280.89	0.29%	0	\$0.00	NA	6
COMPANY, L.L.C.	9	\$300,280.89	0.29%	U	\$0.00	NA	U
FIRST MORTGAGE	1	Φ54 017 5 2	0.020/	٨	\$0.00	NT A	
CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	U
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	-1	Φ1.6.00 2.7 0	0.016	_	ф0.00	27.4	
CARMI	1	\$16,892.78	0.01%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF		407.442.20	00.50	_	40.00		
DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							Ĺ
DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							T
DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							t
HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							t
NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							t
OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	
FIRST TECHNOLOGY	0	\$432,977.07	0.20%	U	\$0.00	INA	۲
CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0
	26	¢1 422 606 64	0.010/	_	\$0.00	NT A	
FIRSTBANK PUERTO RICO	26		0.81%		·		_
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	U
FREEDOM MORTGAGE	1	\$41,369.09	0.02%	0	\$0.00	NA	0
CORP.		·			·		L
FREMONT BANK	9	\$526,395.69	0.3%				1
FULTON BANK	12	\$632,725.72	0.36%		·		
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	5	\$231,596.71	0.13%	0	\$0.00	NA	0
SERVICES							L
GATEWAY MORTGAGE	1	\$78,250.70	0.04%	0	\$0.00	NA	0
CORPORATION	1	\$10,230.70	0.04%	U	\$0.00	INA	ľ
GMAC MORTGAGE	1	\$45,002.74	0.020	^	\$0.00	NT A	
CORPORATION	I	\$45,803.74	0.03%	0	\$0.00	NA	U
GOLDEN FIRST MORTGAGE		ф120 501 <i>С</i> 4	0.076	^	Φ0.00	NT A	
CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	ľ
GOVERNMENT EMPLOYEES	_	ф120 7.17 ст	0.05~	_	40.00	***	
CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	ľ
GREATER NEVADA	_	4-4	0.01=:	_	40.5		Ĺ
MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT	_	ф1 27 000 51	0.000	_	40.00		
UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	ΙΟ
							_

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GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0			0
INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0

N UNION BANK AND T COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA
HOE FINANCIAL INC.	27	\$1,633,295.98	0.93%	0	\$0.00	NA
S B. NUTTER AND PANY	11	\$744,265.79	0.42%	0	\$0.00	NA
ERSON MORTGAGE ICES INC.	1	\$33,326.97	0.02%	0	\$0.00	NA
SCHOOLS FEDERAL OIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA
VORTH MORTGAGE DING CORPORATION	2	·			·	
RANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA
MORTGAGE PANY INC.	1	\$52,395.10	0.03%	0	\$0.00	NA
RTY SAVINGS BANK,	12	·			·	
MAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA
MORTGAGE ORATION	4	\$234,868.71	0.13%	0		
NE BANK MORTGAGE ICES	7	\$274,457.23	0.16%	0	\$0.00	NA
KET STREET FGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA
QUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA
QUETTE NATIONAL	1	\$37,132.58	0.02%	0	\$0.00	
AUGHAN MORTGAGE PANY INC.	1	\$72,778.91	0.04%	0	\$0.00	NA
LAIN BANK, N.A.	1	\$14,274.07	0.01%	0	\$0.00	NA
BERS MORTGAGE ICES, LLC	3				\$0.00	
CHANTS BANK, ONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA
WEST MORTGAGE PANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA
II COUNTY NATIONAL	2	\$49,640.72	0.03%	0	\$0.00	NA
AMERICA FEDERAL NGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA
MINNESOTA FEDERAL IT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA
IRST BANK	2	\$132,413.63	0.08%	_		NA
IRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA
VEST COMMUNITY	2	\$103,029.06	0.06%	0	\$0.00	NA
VEST FINANCIAL IT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA
	HOE FINANCIAL INC. S B. NUTTER AND PANY ERSON MORTGAGE ICES INC. SCHOOLS FEDERAL IT UNION VORTH MORTGAGE ING CORPORATION RANGE STATE BANK MORTGAGE PANY INC. STY SAVINGS BANK, MAC CORPORATION MORTGAGE ORATION NE BANK MORTGAGE ICES KET STREET IGAGE CORPORATION QUETTE BANK QUETTE BANK QUETTE NATIONAL AUGHAN MORTGAGE PANY INC. LAIN BANK, N.A. BERS MORTGAGE ICES, LLC CHANTS BANK, ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL AMERICA FEDERAL INGS BANK MINNESOTA FEDERAL IT UNION IRST BANK IRST BANK IRST BANK IRST BANK IRST BANK IRST COMMUNITY INC. INC. INC. INC. INC. INC. INC. INC.	T COMPANY HOE FINANCIAL INC. S B. NUTTER AND PANY ERSON MORTGAGE ICES INC. SCHOOLS FEDERAL IT UNION WORTH MORTGAGE PANY INC. EXTY SAVINGS BANK MORTGAGE ORATION NE BANK MORTGAGE ICES EXET STREET FGAGE CORPORATION QUETTE BANK QUETTE NATIONAL AUGHAN MORTGAGE PANY INC. LAIN BANK, N.A. BERS MORTGAGE PANY INC. LAIN BANK, N.A. BERS MORTGAGE ICES, LLC CHANTS BANK, ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE PANY, LLC II COUNTY NATIONAL CHANTS BANK ONAL ASSOCIATION WEST MORTGAGE ONAL ASSOCIATION ONAL ASSOCIATION ONAL ASSOCIATION ONAL ASSOCIATION	T COMPANY HOE FINANCIAL INC. S B. NUTTER AND PANY BRSON MORTGAGE ICES INC. SCHOOLS FEDERAL IT UNION VORTH MORTGAGE PANY INC. RTY SAVINGS BANK, MORTGAGE ORATION NE BANK MORTGAGE ICES STREET GAGE CORPORATION NE BANK MORTGAGE ICES RET STREET GAGE CORPORATION RETT SAVINGS RETT SAVINGS RETT STREET GAGE CORPORATION NE BANK MORTGAGE ICES RET STREET GAGE CORPORATION RETT SAVINGS RETT STREET GAGE CORPORATION RETT SAVINGS RETT STREET GAGE CORPORATION RETT SAVINGS RETT STREET GAGE CORPORATION RETT SAVINGS RETT STREET RETT SAVINGS RETT STREET RETT SAVINGS RETT STREET RETT SAVINGS RETT STREET RETT SAVINGS R	T COMPANY HOE FINANCIAL INC. S B. NUTTER AND PANY RESON MORTGAGE ICES INC. ISCHOOLS FEDERAL IT UNION VORTH MORTGAGE ING CORPORATION RANGE STATE BANK MORTGAGE ORATION ORATION MORTGAGE ORATION ORATION MORTGAGE ORATION ORATION MORTGAGE ORATION ORAT	T COMPANY HOE FINANCIAL INC. S B. NUTTER AND PANY SRSON MORTGAGE ICES INC. SCHOOLS FEDERAL IT UNION VORTH MORTGAGE PING CORPORATION RAY SAVINGS BANK, TO SE SAVINGS BANK, TO SE SAVINGS BANK TICES T STREET T GAGE CORPORATION QUETTE BANK QUETTE NATIONAL LUCATION LUCA	T COMPANY HOE FINANCIAL INC. 27 \$1,633,295.98 0.93% 0 \$0.00 S B. NUTTER AND PANY 11 \$744,265.79 0.42% 0 \$0.00 PANY ERSON MORTGAGE ICES INC. 1 \$50,260.78 0.03% 0 \$0.00 VORTH MORTGAGE ING CORPORATION RANGE STATE BANK 6 \$377,559.76 0.22% 0 \$0.00 RANGE STATE BANK 7 \$55,620.37 0.33% 0 \$0.00 RANGE STATE BANK 8 \$575,620.37 0.33% 0 \$0.00 MORTGAGE ORATION ACC CORPORATION 1 \$52,399.10 0.03% 0 \$0.00 MORTGAGE ORATION 1 \$5234,868.71 0.13% 0 \$0.00 MORTGAGE ORATION 1 \$234,868.71 0.13% 0 \$0.00 MORTGAGE ORATION 2 \$125,329.91 0.07% 0 \$0.00 MORTGAGE ORATION 2 \$125,329.91 0.07% 0 \$0.00 MORTGAGE ORATION 2 \$125,329.91 0.07% 0 \$0.00 MORTGAGE ORATION 3 \$274,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 4 \$203,838.15 0.12% 0 \$0.00 MORTGAGE ORATION 4 \$203,838.15 0.12% 0 \$0.00 MORTGAGE ORATION 4 \$203,838.15 0.12% 0 \$0.00 MORTGAGE ORATION 4 \$203,838.15 0.12% 0 \$0.00 MORTGAGE ORATION 4 \$203,838.15 0.12% 0 \$0.00 MORTGAGE ORATION 4 \$203,838.15 0.12% 0 \$0.00 MORTGAGE ORATION 5 \$274,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 5 \$274,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 5 \$274,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 6 \$234,868.71 0.13% 0 \$0.00 MORTGAGE ORATION 6 \$234,868.71 0.13% 0 \$0.00 MORTGAGE ORATION 6 \$274,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 6 \$274,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 6 \$204,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 7 \$244,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 7 \$244,457.23 0.16% 0 \$0.00 MORTGAGE ORATION 8 \$214,332.29 0.12% 0 \$0.00 MORTGAGE ORATION 9 \$0.00 MORTGAGE ORATION 9 \$0.00 MORTGAGE ORATION 9 \$0.00 MORTGAGE ORATION 9 \$0.00 ORATION 1 \$244,457.23 0.16% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$144,274.07 0.01% 0 \$0.00 ORATION 1 \$14

MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13%	0	\$0.00	NA	v 0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	<u>ر</u> ر
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1%	0	\$0.00	NA	<u>ر</u> ر
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	7 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	, (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	, (
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	, (
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	, (
NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	7 (
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	7
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04%	0	\$0.00	NA	, (
OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	2	\$114,795.38					
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	۲ (
PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	7
PAVILION MORTGAGE COMPANY	1	\$40,255.03					

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	N.A	Y C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	N.A	Y C
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	N.A	Y C
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	N.A	Y C
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA NA	y C
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	N A	v C
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	4 C
PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA.	1 C
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	N.A	A C
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00) NA	v C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	N.A	Y C
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA NA	y C
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	4 C
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	N A	v C
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA NA	1 C
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00		
REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	1	1 C
REGIONS BANK	3	\$155,835.94	0.09%	0	\$0.00	N.A	1 0
REGIONS MORTGAGE, INC.	3	\$138,732.40			,		
REPUBLIC BANK	4	\$242,000.74	0.14%			1	
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	i e	· ·		
ROUNDBANK	1	\$71,436.95	0.04%			1	-1-
S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	1 0
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	N A	7 0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	N A	A C
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	N.A	Y C
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	N A	v C
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	N.A	1 C

SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA.	7 (
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	7 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	0	\$0.00	NA	۲ (
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03%	0	\$0.00	NA	۲ (
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	0	\$0.00	NA	۲ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2%	0	\$0.00	NA.	١ (
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	۲ (
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	۲ (
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	۲ (
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16%	0	\$0.00	NA	, (
STATE BANK OF THE LAKES	1	\$61,915.31	0.04%	0	\$0.00	NA	, (
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	۱ (
STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	١ (
SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	۱ (
SUNTRUST MORTGAGE INC	. 37	\$2,157,037.95	1.23%	0	\$0.00	NA	L
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07%	0	\$0.00		
SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13%	0	\$0.00	NA	٨
SYRACUSE SECURITIES INC.	2	\$120,319.60	0.07%	0	\$0.00	NA	١.
TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	١
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,462.60	0.02%	0	\$0.00	NA	١
THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09%		·		4
THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	4
THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02%		,		4
	1	\$40,182.12	0.02%	0	\$0.00	NA	١

THREE RIVERS FEDERAL CREDIT UNION							
TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	N/	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04%	0	\$0.00	N.A	A (
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	۱ (
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	N/	١ (
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	١ (
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	N/	١ (
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	N/	۱ (
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07%	0	\$0.00	N/	1
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	N/	١ (
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	N/	١ (
UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	N/	1
UNIONBANK	19	\$904,863.30	0.52%		'		_
UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	N/	1
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07%	0	\$0.00	N.A	۸ (
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	N/	۱ (
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	N/	۱ (
WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0	\$0.00	N/	١ (
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	N/	١ (
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	N/	١ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	N/	١ (
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	N.A	١
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0	\$0.00	N.A	١ (
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	N.A	۱ (
WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	N.A	١
WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0	\$0.00	NA	١ (
	11	\$588,551.62	0.34%	0	\$0.00	N.A	V
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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	C
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	C
	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	Ī
	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	l
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	Ī
	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	(
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	(

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AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02%	0	\$0.00	NA	7 (
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	7 (
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	7 C
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	10
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	7 (
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1%	0	\$0.00	NA	7 C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	N <i>A</i>	7 C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	7 C
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	7 (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	7 C
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	7 (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	7 C
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	7 C
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	1 (
BANK CALUMET, N.A.	2	\$152,091.24	0.03%	0	\$0.00	NA	1 C
BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	7 (
BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	N <i>A</i>	7 (
BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	N <i>A</i>	7 (
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	7 C
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	7 (
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	N <i>A</i>	7 (
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	N <i>A</i>	7 (
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	N <i>A</i>	7 (
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	N <i>A</i>	7 (
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	N <i>A</i>	7 (
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	1	\$23,026.37	NA	7 C
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	7 (
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	, (
BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	N <i>A</i>	V (
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00		
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	N.A	1

BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	A C
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	A C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	V C
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	V C
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	1 C
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	V C
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	V C
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	V C
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08%	0	\$0.00	NA	y C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	V C
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	A C
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	v C
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	y C
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	v C
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	y C
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	V C
CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	1 C
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	A C
CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	V (
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	V C
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	V C
CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	N.A	V (C
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72			\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	V C
CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	V C
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. 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COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CCO MORTGAGE CORPORATION II \$665,049.65 0.13% 0 \$0.00 NA SOLOD N

CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	. 0
CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	. 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	. 0
CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA	. 0
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	C
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	. (
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	. С
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	. C
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11%	0	\$0.00	NA	. (
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	. C
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	. C
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06%	0	\$0.00	NA	. (
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	. (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	. (
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	. (
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CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA
CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06%	0	\$0.00	NA
CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA
CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	0	\$0.00	NA
CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA
DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA
DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$227,071.96				
EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA
EXTRACO MORTGAGE	8	\$414,929.97	0.08%			
	1	\$71,099.68	0.01%		\$0.00	

F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	N <i>A</i>	1 0
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00	NA	۷0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	N <i>A</i>	v 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	v 0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	v 0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	1	\$67,122.66	N <i>A</i>	v 0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	v 0
FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	N.A	1 0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	v 0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	v 0
FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	v 0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	v 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	v 0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA.	v 0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	1 0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	v 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	N.A	v 0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	۷0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	v 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	v 0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	v 0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	N <i>A</i>	1 0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	v 0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	N.A	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00) NA
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	30	\$1,535,612.11	0.31%	0	\$0.00) NA
COMPANY, L.L.C.						
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				·	
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
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51		0	\$0.00) NA
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00) NA
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	0	\$0.00) NA
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00) NA
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FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00		
FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0			+
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46			·		
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0
GECU	30	·		0			+
GMAC MORTGAGE CORPORATION	135	·		0			
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70		0			
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	, C
GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	C
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	' C
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	, C
GREENPOINT MORTGAGE FUNDING, INC.	3	\$101,216.39	0.02%	0	\$0.00	NA	, (
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	,		Ļ
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	0	\$0.00	NA	' (
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	, (
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	' (
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	, (
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	, (
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	. (
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	. (
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HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03%	0	\$0.00	NA	, O
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	, O
HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%	0	\$0.00	NA	, O
HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	r C
HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	' C
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	(
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	(
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	. (
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%		·	NA	. (
IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	' (
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	, (
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	, (
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05%	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	, (
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01%	0	\$0.00	NA	. (
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01%	0	\$0.00	NA	, (
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	۱ (
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	١ (
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KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA
LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA
LAKE MORTGAGE	Í					
COMPANY INC.	10	\$561,867.10	0.11%	0	\$0.00	NA
LIBERTY FEDERAL	1	¢25,002,70	0.010/	^	¢0.00	NT A
SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	6	\$392,196.46	0.08%	0	\$0.00	NA
FSB	-	·			·	
LORIMAC CORPORATION	1	\$53,713.40	0.01%		·	
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%		·	
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%		·	
MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA
MAIN STREET BANK AND	18	\$811,076.67	0.16%	0	\$0.00	NA
TRUST		·				
MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14%	0	\$0.00	NA
MARINE BANK MORTGAGE						
SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA
MARKET STREET		444 - 44		_	40.00	
MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA
MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA
MASSACHUSETTS HOUSING						
FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA
MAX FEDERAL CREDIT	1	¢70.022.02	0.020	0	¢0.00	NT A
UNION	1	\$79,932.02	0.02%	0	\$0.00	NA
MCCUE MORTGAGE	1	\$79,316.00	0.02%	0	\$0.00	NA
COMPANY, THE	1	\$79,310.00	0.0270	U	\$0.00	INA
MEMBER FIRST	2	\$94,132.04	0.02%	0	\$0.00	NA
MORTGAGE, LLC		\$2.,10 2. 01	3.5270	Ľ	\$5.50	1,11
MEMBER HOME LOAN,	1	\$60,155.00	0.01%	0	\$0.00	NA
L.L.C. MEMBERS MORTGAGE						
COMPANY INC.	2	\$149,505.37	0.03%	0	\$0.00	NA
MEMBERS MORTGAGE						
SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA
MERCANTILE TRUST &		φ102.000.55	0.046	_	#0.00	N.T. A
SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA
MERCHANTS BANK,	75	\$4,298,455.37	0.87%	0	\$0.00	NA
NATIONAL ASSOCIATION	13	ψ+,270,433.37	0.0770	Ľ	φυ.υυ	INA
MERRILL MERCHANTS	1	\$72,563.41	0.01%	0	\$0.00	NA
BANK		φ/2,505.11	0.0170	Ľ	Ψ0.00	1,12,1
MID AMERICA FEDERAL	23	\$1,398,154.14	0.28%	0	\$0.00	NA
SAVINGS BANK		. ,			·	

	D MINNESOTA FEDERAL EDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0
MI	D-HUDSON VALLEY DERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0
MII	D-ISLAND MORTGAGE RP.	1	\$59,054.11	0.01%	0	\$0.00	NA	0
MII	D-STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0
MII	DFIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA	0
	DWEST COMMUNITY NK	1	\$31,582.57	0.01%	0	\$0.00	NA	0
	DWEST FINANCIAL EDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0
MII INC	DWEST LOAN SERVICES	25	\$1,330,546.97	0.27%	0	\$0.00	NA	0
MIS	SSOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0
	IS MORTGAGE RVICES, LTD.	6	\$349,289.63	0.07%	0	\$0.00	NA	0
	ONTICELLO BANKING MPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0
	DRRILL & JANES BANK D TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0
СО	ORTGAGE ACCESS RP.DBA WEICHERT JANCIAL SERVICES	3	\$183,782.45	0.04%	0	\$0.00	NA	0
FU!	ORTGAGE AND EQUITY NDING CORPORATION A MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0
	ORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	C
	ORTGAGE CLEARING RPORATION	2	\$114,175.61	0.02%	0	\$0.00	NA	0
	ORTGAGE LENDERS TOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0
MC	ORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0
MC	ORTGAGEAMERICA INC.	3	\$165,620.24	0.03%	0	\$0.00	NA	C
MT	. MCKINLEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0
	TIONAL CITY ORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0	\$0.00	NA	0
NA LL	TIONSTAR MORTGAGE,	1	\$73,185.88	0.01%	0	\$0.00	NA	0
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0
MC	TIONWIDE ADVANTAGE ORTGAGE COMPANY - DICATED CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0
	IGHBORHOOD FINANCE RP.	4	\$232,480.97	0.05%	0	\$0.00	NA	C
	IGHBORHOOD HOUSING RVICES OF AMERICA,	2	\$114,904.06	0.02%	0	\$0.00	NA	0
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INC.							
NEW ALLIANCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	(
NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	۲ (
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44%	0	\$0.00	NA	١ (
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	0	\$0.00	NA	۲ (
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11%	0	\$0.00	NA	١ (
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	0	\$0.00	NA	١ (
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	0	\$0.00	NA	١ (
NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02%	0	\$0.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06%	0	\$0.00	NA	, (
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01%	0	·		. (
NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	L
OLD FORT BANKING COMPANY	2	\$121,878.14	0.02%	0	\$0.00	NA	١.
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	0	\$0.00	NA	١.
OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	0	\$0.00	NA	١
ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	0	\$0.00	NA	L.
OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17%	0	\$0.00	NA	١.
ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$56,048.30	0.01%	0	·		4
PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	4
PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	NA	L
PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	4
PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	١,
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	L

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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	NA	0
PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	<u>ر</u> ر
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	NA	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
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	7 0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	v 0
REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	7 (
ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	(
S&T BANK	27	\$1,320,902.42	0.27%				7
SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00		
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	7 (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	١ (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	١ (
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	١ (
SAXON MORTGAGE INC.	8	\$618,542.85	0.12%	0	\$0.00	NA	١ (
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	١ (
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	١.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	١.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	١ (
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	\$0.00	NA	١ (
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	۱.
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	L
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	0	\$0.00	NA	١
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10			·		١
ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	4
 STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	٨
	7	\$405,423.27	0.08%	0	\$0.00	NA	1

STANDARD MORTGAGE CORPORATION							
STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0
STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0
SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0
TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0
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THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0
THE GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65					
THE HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$438,712.49					
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	. 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	. (
THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05%	0	\$0.00	NA	. (
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	. (
THUNDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	. (
TIERONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	0	\$0.00	NA	. (
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	0	\$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01%	0	\$0.00	NA	. (
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	. (
TRAVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	. (
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	. (
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	. (
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05%	0	\$0.00	NA	. (
ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	. (
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	. (

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UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	(
UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	7 (
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	۲ (
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03%	0	\$0.00	NA	۲ (
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	, (
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	,
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	١ (
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	١ (
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	۲ (
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	١ (
VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	7 (
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	, (
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0	\$0.00	NA	۱ (
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	١ (
WALLICK AND VOLK INC.	1	\$67,652.33	0.01%	0	\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	١ (
WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	1
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	¥ (
WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	(
WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	(
WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	١ (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	۱ ا
WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	۱.
WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	١
WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	١
WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	

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	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	0	\$0.00	NA
	Unavailable	2,868	\$166,719,435.26	33.74%	1	\$66,049.36	NA
Total		8,605	\$495,324,995.41	100%	3	\$156,198.39	
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%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0	\$0.00	NA
	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	0.16%			
	ALPINE BANK & TRUST CO.	1	\$31,085.45				
	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	0.86%			
	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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%			
	AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%			
	AMERICAN BANK, N.A.	2	\$128,418.42	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA (
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%	0	\$0.00	NA (
ANCHORBANK FSB	3	\$156,944.92	0.1%			
ARVEST MORTGAGE						
COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA (
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA (
BANCROFT STATE BANK	3	\$168,036.10	0.11%	0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$63,886.55	0.04%			NA (
BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04%	0	\$0.00	NA (
BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	2	\$140,792.94	NA (
BANK OF ILLINOIS	1	\$38,748.04	0.03%			
BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$42,256.81	0.03%	-		
BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA (
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA
BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA (
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA
BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA

BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	1
CARDINAL COMMUNITY	1 1	\$29,004.72	0.02%	0	\$0.00	NA	اد
CREDIT UNION	1	·					4
CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	1 (
CARVER FEDERAL	1 1	\$81,871.12	0.05%	0	\$0.00	NA	۱,
SAVINGS BANK		, , , , , , , , , , , , , , , , , , ,			Ψο.υυ		7
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	1
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	1
CENTRAL MINNESOTA	1	·			·		
FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	1
CENTRAL MORTGAGE	4.0	#0.40.440. 7 0	0.64.64	_	40.00		Ţ
COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	1
CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	1
CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	1
CENTRIS FEDERAL CREDIT	1	\$81,048.87	0.05%	0	\$0.00	NA	\int_{ℓ}
UNION	1	\$61,046.67	0.05%	U	\$0.00	INA	,
CENTRUE BANK	14	\$750,474.04	0.49%	0	·		١ (
CHARTER BANK	2	\$118,124.42	0.08%		·		-
CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	١ (
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	¥ (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	١ (
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	١ (
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	١ (
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	1
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%				
CITIZENS FIRST NATIONAL							\dagger
BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	¥ (
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	1
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	1
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	1
	1	\$67,599.38	0.04%				

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COASTLINE FEDERAL CREDIT UNION						
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 BANK OF TEXAS, N.A.	7	\$443,674.65	0.29%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	1	\$62,328.54	NA
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA
CORTRUST BANK	13	\$781,091.42	0.51%	1	\$41,160.98	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03%	0	\$0.00	NA
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
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	
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
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	
DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%		\$0.00	
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	NA

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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%	0	\$0.00) NA
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00) NA
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00) NA
EVERBANK	2			_	\$0.00) NA
EXCHANGE STATE BANK	1	\$56,333.48	1		1	1
FAA CREDIT UNION	16		0.7%		\$0.00	1
FAIRWINDS CREDIT UNION	1	\$75,178.12	1	0	· ·	
FARLEY STATE BANK	1	\$53,028.38	1	1	†	
FARMERS & MERCHANTS BANK	2					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00) NA
FIFTH THIRD - DEDICATED CHANNEL	122	, , ,		₩	. ,	
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	0.03%		·) NA
FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22			₩	·	
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	
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	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00) NA
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00) NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38		\vdash	·	
	4	\$274,333.93	0.18%	0	\$0.00) NA
·					•	•

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FIRST HERITAGE FINANCIAL CORPORATION							
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	70
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	0	\$0.00	NA	7 0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	7 0
FIRST PLACE BANK	88	\$5,039,557.46	3.26%	2	\$132,380.76	NA	7 0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	v 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	·	NA	7 0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%				_
FLORIDA CREDIT UNION	2	\$141,065.80	0.09%	0	·		7
FORUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	70
FREEDOM MORTGAGE CORP.	2	\$131,461.97		0			7 0
FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	7 0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	v 0
FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	7 0
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	7 0
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	7 0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	7 C

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GECU	1	\$48,209.72	0.03%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT	2	\$119,053.43	0.08%	0	\$0.00	NA (
UNION	1	·				
GMAC BANK	12	\$43,705.53	0.03%			
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%			
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	U	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA (
GTE FEDERAL CREDIT	1	ΦCO 27 1 00	0.046	0	Φ0.00	NIA (
UNION	1	\$69,271.98	0.04%	0	\$0.00	NA (
GUARANTY LOAN AND	1	\$82,895.88	0.05%	0	\$0.00	NA (
REAL ESTATE COMPANY		. ,			·	
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%			
HERGET BANK, NATIONAL						
ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA (
HICKORY POINT BANK AND	1	\$69,902.42	0.05%	0	\$0.00	NA (
TRUST, FSB	1	·			·	
HILLTOP NATIONAL BANK	I	\$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	1	\$68,977.73	0.04%	0	\$0.00	NA
INC. 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%	1	\$53,636.46	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 (
HONOR STATE BANK	2	\$127,546.39	0.08%			
HSBC MORTGAGE						
CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA
ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA (
 		Ţ= .>,	2.2070	J	Ψ0.00	- 1. 1

ILLINOIS NATIONA	L BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	7 (
INDEPENDENT BAN CORPORATION	ΙK	2	\$73,709.32	0.05%	0	\$0.00	NA	, (
INDEPENDENT NAT BANK	TIONAL	2	\$158,034.77	0.1%	0	\$0.00	NA	, (
INDIAN VILLAGE COMMUNITY BANK	ζ.	1	\$28,079.30	0.02%	0	\$0.00	NA	. (
INTERNATIONAL B COMMERCE	ANK OF	12	\$716,875.90	0.46%	0	\$0.00	NA	. (
INVESTORS SAVING	GS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPO	RATION	2	\$97,301.14	0.06%	0	\$0.00	NA	, (
IOWA STATE BANK		1	\$35,314.22	0.02%	0	\$0.00	NA	7 (
IRWIN UNION BANT TRUST COMPANY	K AND	5	\$295,726.38	0.19%	0	\$0.00	NA	. (
JAMES B. NUTTER A	AND	2	\$140,149.61	0.09%	0	\$0.00	NA	, (
KENTUCKY HOUSI CORPORATION	NG	2	\$114,962.62	0.07%	0	\$0.00	NA	(
KERN SCHOOLS FE CREDIT UNION	DERAL	5	\$375,729.18	0.24%	0	\$0.00	NA	, (
L&N FEDERAL CRE UNION	DIT	1	\$38,935.59	0.03%	0	\$0.00	NA	١ (
LAKE MICHIGAN C UNION	REDIT	1	\$61,055.68	0.04%	0	\$0.00	NA	١ (
LAKE MORTGAGE COMPANY INC.		4	\$207,210.68	0.13%	0	\$0.00	NA	, (
LANDMARK CREDI	T UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	7 (
LEGACY BANKS		1	\$64,484.84	0.04%	0	\$0.00	NA	7 (
LIBERTY BANK		2	\$142,404.78	0.09%	0	\$0.00	NA	١ (
LIBERTY SAVINGS FSB	BANK,	11	\$672,612.98	0.44%	0	\$0.00	NA	۲ (
LOGAN FINANCE CORPORATION		1	\$37,965.90	0.02%	0	\$0.00	NA	(
MACHIAS SAVINGS	BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	7 (
MACKINAC SAVIN	GS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	7 (
MAGNA BANK		14	\$811,883.42	0.53%	1	\$35,474.21	NA	\]
MAIN STREET BAN TRUST	K AND	1	\$20,360.06	0.01%	0	\$0.00	NA	۲ (
MANUFACTURERS TRADERS TRUST C		3	\$202,968.74	0.13%	0	\$0.00	NA	۲ (
MANUFACTURERS AND TRUST CO.	BANK	1	\$49,069.34	0.03%	0	\$0.00	NA	(
MARINE BANK MO SERVICES	RTGAGE	15	\$741,632.67	0.48%	0	\$0.00	NA	, (
MARQUETTE BANK		1	\$79,473.96	0.05%	0	\$0.00	NA	١ (
		2	\$123,714.97	0.08%	0	\$0.00	NA	, (

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	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	N.A	١ (
	MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	N.A	A (
	MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13%	0	\$0.00	N/	A (
	MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	N/	۱ (
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	N/	A (
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	N.A	A (
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	N.A	A (
	MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	N.A	۱ (
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05%	0	\$0.00	N.A	۱ (
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85			·		A (
	MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	N/	١ (
	MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26%	0	\$0.00		4
	MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	N/	1
	MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	N.A	۱ (
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	N/	۱ (
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00		
	MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	N/	١ (
	MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	N/	۱ (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	0	\$0.00	N.A	A (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	N/	۱ (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	N.A	A (
	NCB, FSB	11	\$655,195.46	0.42%	0	\$0.00	N/	1
	NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03%	0	\$0.00	N/	۱ (
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	4	\$237,198.56	0.15%	0	\$0.00	N.A	A (
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INC.							
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	C
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	C
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	C
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%		·		ļ
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		l
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		1
PEOPLES BANK	1	\$49,379.32	0.03%	0	\$0.00	NA	(
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	\$0.00	NA	7 C
	27	\$1,438,448.30	0.93%	0	\$0.00	NA	7 (
PORT WASHINGTON STATE BANK	1	\$37,243.41					
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	7 C
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	7 C
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	7 C
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	7 C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	7 C
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	7 C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	7 C
RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	v (
RBS CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA	7 C
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	7 C
REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	7 (
REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	7 (
RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	1
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	7 (
RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	7 (
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09%	0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA	7 C
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA	7 C
ROUNDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA	7 (
S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	0	\$0.00	NA	7 C
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	7 C
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	7 (
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	v (
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	7 (
SHARONVIEW FEDERAL	2	\$107,379.20	0.07%	0	\$0.00	NA	Ţ
	CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (2 SAVINGS BANK OF MAINE SAXON MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO 2 SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO 2	CREDIT UNION 17 \$1,032,421.83 POPULAR MORTGAGE, INC. 27 \$1,438,448.30 PORT WASHINGTON STATE BANK 1 \$37,243.41 PRAIRIE STATE BANK & TRUST 5 \$214,550.45 PRIMARY MORTGAGE CORPORATION 1 \$76,252.30 PRIMEWEST MORTGAGE CORPORATION 8 \$550,169.62 PROFESSIONAL FEDERAL CREDIT UNION 15 \$1,007,957.66 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$139,143.23 R ~ G MORTGAGE CORPORATION 4 \$199,044.23 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$70,292.81 RBS CITIZENS, NA 4 \$145,011.26 REDSTONE FEDERAL CREDIT UNION 2 \$156,679.24 REDSTONE FEDERAL CREDIT UNION 2 \$128,755.56 REGIONS BANK 8 \$400,332.19 RESIDENTIAL BANCORP 1 \$64,172.82 RIDDELL NATIONAL BANK 4 \$204,694.05 RIVERHILLS BANK 1 \$65,456.20 RIVERHILLS BANK 1 \$79,310.24 ROCKY MOUNTAIN MORTGAGE COMPANY 10	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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SHOSHONE FIRST BANK 1	\$0.00 \$0.00	
1 1 \$53.768.701 0.03%1.01	\$0.00	NI A
		INA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$102,784.49 0.07% 0 TEXAS	\$0.00	NA
SKY BANK 11 \$647,921.48 0.42% 0	\$0.00	NA
SKY FINANCIAL GROUP 13 \$801,040.91 0.52% 0	\$0.00	1
SOLARITY CREDIT UNION 1 \$66,408.33 0.04% 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 11 \$644,898.16 0.42% 0	\$0.00	NA
SOMERSET TRUST 5 \$188,167.01 0.12% 0	\$0.00	NA
SOUTHERN BANK & TRUST 5 \$288,459.50 0.19% 0	\$0.00	NA
SOUTHERN COMMERCIAL 1 \$33,121.88 0.02% 0	\$0.00	NA
SOVEREIGN BANK, A 2 \$142,311.48 0.09% 0	\$0.00	NA
SPACE COAST CREDIT 6 \$394,318.96 0.26% 0	\$0.00	
SPENCER SAVINGS BANK 1 \$67,548.95 0.04% 0	\$0.00	NA
ST. CLAIR COUNTY STATE 1 \$48,981.20 0.03% 0	\$0.00	NA
ST. JAMES MORTGAGE 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
STANDARD MORTGAGE 6 \$407,229.68 0.26% 0	\$0.00	NA
STATE BANK OF COKATO 2 \$84,561.43 0.05% 0	\$0.00	NA
STATE BANK OF SOUTHERN 1 \$67,398.68 0.04% 0	\$0.00	NA
STATE FARM BANK, FSB 1 \$81,131.49 0.05% 0	\$0.00	NA
STERLING SAVINGS BANK 1 \$74,893.82 0.05% 0	\$0.00	NA
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
SUN AMERICAN 1 \$67,096.14 0.04% 0	\$0.00	NA
SUNCOAST SCHOOLS 1 \$63,695.59 0.04% 0	\$0.00	NA
SUNSHINE MORTGAGE 1 \$74,498.00 0.05% 0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35%	0	\$0.00	NA	7 (
	SUPERIOR FEDERAL	16	\$888,414.81	0.58%	0	\$0.00	NA	ار
	CREDIT UNION	10	·					4
	SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	7 (
	SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	0	\$0.00	NA	7 (
	SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02%	0	\$0.00	NA	, (
	TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	7 (
	TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06%	0	\$0.00	NA	7 (
	TEAM ONE CREDIT UNION	1	\$56,762.76	0.04%	0	\$0.00	NA	(
	TELCOM CREDIT UNION	3	\$195,330.42	0.13%	0	\$0.00		_
	TEXAS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%				
	THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	۲ (
	THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	, (
	THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	, (
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	١ (
	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	. [
	THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	, (
	THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	7
	TIERONE BANK	14	\$723,185.54	0.47%				
	TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%		\$0.00		
	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	
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TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	N/	4
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09%	0	\$0.00	N.	4
UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	N.	4
UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	N.A	4
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	1	\$59,137.64	. NA	4
UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	N.A	4
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	N.A	4
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	N.A	4
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	N/	4
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	N.	4
VANTUS BANK	2	\$103,217.97	0.07%	0	·	N.A	4
VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	N.A	4
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	N/	4
VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05%	0	\$0.00	N/	4
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	N/	4
WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	N/	4
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	N.A	4
WALLICK AND VOLK INC.	1	\$59,588.54	0.04%	0	\$0.00	N.A	4
WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	N.A	4
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	N.A	4
WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	N.A	4
WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	N/	4
WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	N.A	4
WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	N.A	4
WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	N.	4
WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	N.A	4
WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0			
WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	N/	4
WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	N.	4

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	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA
	Unavailable	532	\$32,439,089.55	20.99%	3	\$205,485.83	NA
Total		2,620	\$154,436,451.84	100%	14	\$889,421.75	
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19				
	BUSEY BANK	1	\$225,472.11	0.55%	1 1		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82			,	
<u> </u>	ENVISION CREDIT UNION	2	\$524,305.66		1	· ·	
<u> </u>	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83				
<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	N.A
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	N/
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	N/
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	N/
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	N/
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26				
		7	\$1,599,134.90	3.89%	0	\$0.00	N.

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HARBOR FEDERAL SAVINGS BANK			! 				
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA	7 C
HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	7 0
HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	0	\$0.00	NA	7 C
HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	r C
INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	7 C
JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	7 (
MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0	\$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	7 (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	7
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	1
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	١
SARASOTA COASTAL CREDIT UNION	1	\$240,044.65				NA	A
SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA	7
SPACE COAST CREDIT UNION	6	\$1,426,312.97			\$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	7
SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0	\$0.00	NA	١
U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	1	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58					
Unavailable	42	\$9,390,057.74	22.82%	1	\$214,338.01	NA	١
	181	\$41,112,195.46	100%	1	\$214,338.01		
			<u> </u>	⊥'	<u> </u>	<u> </u>	_
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0	\$0.00	NA	٨
	SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTWELL MORTGAGE CORPORATION HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INDEPENDENT NATIONAL BANK JAMES B. NUTTER AND COMPANY MIDWEST LOAN SERVICES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTWELL MORTGAGE CORPORATION HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INDEPENDENT NATIONAL BANK JAMES B. NUTTER AND COMPANY MIDWEST LOAN SERVICES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 10 U. S. MORTGAGE CORP. 11 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 42 181	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0
ABBEVILLE BUILDING AN LOAN ASSOCIATION	ND 2	\$336,205.68	0.14%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	, O
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0
ALPINE BANK OF ILLINO	IS 1	\$177,379.04	0.07%	0	\$0.00	NA	ď
AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAI CREDIT UNION	L 10	\$2,282,346.27	0.92%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0
AMERICAN HOME FUNDI	NG 1	\$162,543.57	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B.	NK, 1	\$179,883.14	0.07%	0	\$0.00	NA	, O
ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	C
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	. (
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09%	0	\$0.00	NA	. (
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13%	0	\$0.00	NA	. (
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	(
BANK CALUMET, N.A.	1	\$169,190.06					_
BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0			_
BANK OF AMERICA NA	1	\$179,464.07	0.07%	0	7 0.00		1
BANK OF HAWAII	2	\$566,290.26		0	·		т
BANK OF STANLY	9	\$1,765,382.98	0.71%	0	·		+
BANK OF STANLY	2	\$420,772.10		0			т
BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC.	1	\$209,831.48 \$328,465.09	0.08%	0	·		Ī
BANKFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA	1
BANKNEWPORT	1	\$291,379.51	0.03%	0			_
2.11.12.12.11	1	\$177,298.93	0.07%	0			_
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BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	N.A	A (C
BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	N.A	A (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	0	\$0.00	N.A	A ()
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00	N/	A C
BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	N.A	A (
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA.	A C
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00	NA	A C
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00	N.A	A C
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00	N.A	A C
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31%	0	\$0.00	N.A	A C
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	N.A	A (C
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00	N.A	A C
CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	N.A	A C
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%	0	\$0.00	NA	A C
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA	A C
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	N.A	A (
CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	N.A	A (
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00	N.A	A C
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA	A C
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00	NA	A C
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07%	0	\$0.00	N.A	A C
CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	N.A	A C
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	0	\$0.00	N.A	A C
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	0	\$0.00	NA	A C
CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	N.A	A C
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	0	\$0.00	N.A	A C
COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	0	\$0.00	N <i>A</i>	A C

COLUM	BIA NATIONAL INC.	1	\$182,311.58	0.07%	0	\$0.00	NA	(
COMME COMPA	RCE BANK & TRUST NY	1	\$277,884.80	0.11%	0	\$0.00	NA	. (
COMMU UNION	NITY CREDIT	2	\$461,789.61	0.19%	0	\$0.00	NA	. (
COMMU BANK	NITY SECURITY	1	\$213,458.45	0.09%	0	\$0.00	NA	. (
CONTIN CORPOR	ENTAL CAPITAL ATION	1	\$166,771.48	0.07%	0	\$0.00	NA	۲ (
CREDIT CO.	UNION MORTGAGE	1	\$220,879.25	0.09%	0	\$0.00	NA	١ (
CREDIT SERVICE	UNION MORTGAGE ES, INC.	8	\$1,550,964.97	0.62%	0	\$0.00	NA	١ (
	SCHOOLS L CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	١ (
DPS CRI	EDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	١ (
	Y NA - AMERICAN AGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	۱ (
DUPAGI	E CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	Ţ
DURAN' COMPAI	Γ BANK AND TRUST NY	1	\$174,523.67	0.07%	0	\$0.00	NA	. (
	NT MORTGAGE NY, INC.	1	\$197,146.59	0.08%	0	\$0.00	NA	. 1
ENTERP OF THE	RISE CORPORATION DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	. 1
ENVISIO	ON CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	
FAA CR	EDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	
FIFTH T	HIRD - DEDICATED EL	1	\$209,181.53	0.08%	0	\$0.00	NA	. (
FIFTH T	HIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	L
FIRST A UNION	MERICAN CREDIT	2	\$448,817.97	0.18%	0	\$0.00	NA	L
	ANK DBA FIRST IORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	١.
	TIZENS BANK & COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	L
FIRST C	ITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	L
	OMMONWEALTH L CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	. (
FIRST COUNION A	OMMUNITY CREDIT ABN OREGON FIRST NITY CREDIT	3	\$608,895.95	0.25%	0	\$0.00	NA	
	EDERAL BANK OF DWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	
	EDERAL CAPITAL	1	\$170,943.28	0.07%	0	\$0.00	NA	1
		2	\$513,704.09	0.21%	0	\$0.00	NA	1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	·	0.27%	1	'	1
FIRST HORIZON HOME LOAN CORPORATION	106		9.12%			
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%		,	
FIRST PENN BANK	1	\$230,745.92	0.09%	1 1	1	1
FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%		·	
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%		,	
FREMONT BANK	1	\$253,816.83	0.1%		· ' '	1
FULTON BANK	1	\$267,672.73	0.11%	1 1	· ' '	1
GATEWAY BUSINESS BANK	1	·	0.4%	-		
GECU	2	\$348,889.13	0.14%	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%		,	
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT	3	\$614,691.56	0.25%	0	\$0.00	NA
UNION		401.,051.00		۱ ــا	<u> </u>	

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GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0
HAWAII HOME LOANS, IN	IC. 2	\$759,425.11	0.31%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BA	NK 3	\$530,127.79	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	S 1	\$213,148.25	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTE INC.	ER 11	\$2,656,049.78	1.07%	1	\$271,396.41	NA	0
HOME SAVINGS AND LOA COMPANY	AN 5	\$1,162,249.87	0.47%	0	\$0.00	NA	0
HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGENTERPRISES INC.	GE 2	\$615,159.75	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BAI	NK 2	\$517,447.00	0.21%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAI CREDIT UNION	L 2	\$526,104.95	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	ζ 2	\$349,723.56	0.14%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	$\frac{1}{2}$	\$377,742.98	0.15%	0	\$0.00	NA	0

	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	. (
	MARSHALL COMMUNITY	1	¢172 620 00	0.070		\$0.00	NT A	
	CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA	ľ
	MASSACHUSETTS HOUSING	40	¢12 257 744 00	4.020		¢0.00	NT A	
	FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA	ľ
	MAX FEDERAL CREDIT	1	φ100 144 07	0.000		Φ0.00	NT A	Ţ
	UNION	1	\$189,144.27	0.08%	0	\$0.00	NA	ľ
	MCCUE MORTGAGE	0	¢1 000 700 03	0.770		¢0.00	NT A	
	COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	١,
	MEMBERS MORTGAGE	0	¢1 004 665 93	0.770	^	\$0.00	NT A	
	COMPANY INC.	8	\$1,904,665.82	0.77%	0	\$0.00	NA	. (
	MEMBERS MORTGAGE	1	\$257,393.72	0.1%	0	\$0.00	NI A	,
	SERVICES, LLC	1	\$237,393.12	0.1%	U	\$0.00	NA	. (
	MERCHANTS BANK,	7	¢1 240 116 26	0.540/	_	\$0.00	NT A	,
	NATIONAL ASSOCIATION	/	\$1,349,116.36	0.54%	0	\$0.00	NA	١,
	MERRILL MERCHANTS	1	\$173,926.78	0.07%	0	\$0.00	NA	,
	BANK	1	\$175,920.78	0.07%	U	\$0.00	INA	١,
	MERRIMACK COUNTY	2	\$517,803.61	0.21%	0	\$0.00	NA	l
	SAVINGS BANK	2	\$317,803.01	0.21%	U	\$0.00	INA	ľ
	MERRIMACK VALLEY	1	\$283,606.13	0.11%	0	\$0.00	NA	ľ
	FEDERAL CREDIT UNION	1	\$265,000.15	0.1170	U	\$0.00	INA	'
	METROPOLITAN CREDIT	2	\$419,590.85	0.17%	0	\$0.00	NA	ľ
	UNION	2	\$419,390.63	0.17%	U	\$0.00	INA	
	MID AMERICA FEDERAL	9	\$1,971,913.77	0.79%	0	\$0.00	NA	ľ
	SAVINGS BANK	9	\$1,971,913.77	0.1970	U	\$0.00	INA	ľ
	MIDWEST FINANCIAL	1	\$203,554.29	0.08%	0	\$0.00	NA	ľ
	CREDIT UNION	1	\$205,554.29	0.08%	U	\$0.00	INA	ľ
	MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	. (
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	1	\$225,940.71	0.09%	0	\$0.00	NA	. (
	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	0	\$0.00	NA	. (
	MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA	. (
	MOUNTAIN STATES	2	¢264 220 51	0.150		¢0.00	NT A	Ţ
	MORTGAGE CENTERS INC.	2	\$364,238.51	0.15%	0	\$0.00	NA	١
	MT. MCKINLEY MUTUAL	-1	ф 221 014 7 6	0.000		Φ0.00	27.4	Ţ
	SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	١
	NATIONAL CITY	1.0	¢2.400.200.40	1 4107		¢0.00	NT A	Ţ
	MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	١
	NEW HORIZONS							Ī
	COMMUNITY CREDIT	1	\$215,722.13	0.09%	0	\$0.00	NA	. (
	UNION							
	NEW SOUTH FEDERAL	7	¢1 406 029 00	0.570	_	\$0.00	NI A	Ī,
	SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	'
1	NORTHERN OHIO	12	\$2.496.625.07	1.07	_	¢0.00	NT A	
	INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	
1	NORTHWEST FEDERAL		\$1,359,711.52	0.55%	0	\$0.00	NT A	ľ
	CREDIT UNION	4	\$1,339,/11.32	0.33%	0	\$0.00	NA	
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	NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	7 (
	NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	7 (
	OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	7 (
	OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	0	\$0.00	NA	, (
	OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	١ (
	ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	7 (
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	٠ (
	ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	۲ (
	ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA.	7 (
	PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	<u> </u>
	PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	7 (
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	7 (
	PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	١ (
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	۱ (
	PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	7 (
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	۱ (
	PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	۱ (
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	۷
	PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	١
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	۱ (
	PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	۱ (
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	٨
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	۱ (
	R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	١
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	١
	REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	1
	ROCKLAND TRUST	1	\$348,126.65	0.14%	0	\$0.00	NA	
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COMPANY							1
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	y C
S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	r C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	r C
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	r C
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	7 C
SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	r C
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	r C
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	r C
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	7 C
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	7 C
SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	7 (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	y (
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	, (
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	7 (
ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	7 (
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	, (
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	, (
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00		
STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	7 (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	7 (
SUNTRUST MORTGAGE INC.	. 5	\$1,106,945.12	0.45%	0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	۲ (
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	١ (
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	۲ (
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	١ (
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	. (

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	1,158	\$248,514,691.39	100%	3	\$738,969.61	
Unavailable	249	\$51,997,566.06	20.94%	1	\$215,357.75	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	N.A
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	N/
WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	N/
WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	N/
WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	N.
WASHINGTON TRUST BANK	1	\$176,223.66	0.07%			N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	N.
VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0	\$0.00	N/
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	N.
UMPQUA BANK MORTGAGE	1	\$279,383.50			\$0.00	
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0	\$0.00	N.
TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	N/
THUNDER BANK	1	\$246,015.85	0.1%	U	\$0.00	N/
BANK	2	\$408,141.71	0.16%		·	
THE RAHWAY SAVINGS INSTITUTION THIRD FEDERAL SAVINGS	1	\$185,696.89	0.07%	0	\$0.00	N/

Total

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
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA
	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
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%		·	
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	1	\$351,105.45	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	N/
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	N.
<u> </u>	BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	N.
<u> </u>	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	N.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%			
	BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%		,	
	CENTRUE BANK	1	\$184,477.68	0.17%		·	
<u> </u>	CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%		+	
	CIMA MORTGAGE	1	\$217,362.89	0.2%	0	\$0.00	N

BANKERS L.L.C.							1
CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	(
CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	0	\$0.00	NA	(
COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	0	\$0.00	NA	١ (
COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16%	0	\$0.00	NA	. (
CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	1	\$183,616.20	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	0	\$0.00	NA	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	0	\$0.00	NA	(
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0	\$0.00	NA	(
DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	(
FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	(
FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	0	\$0.00	NA	(
FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	0	\$0.00	NA	(
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	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	(
	2	\$406,333.80	0.38%	0	\$0.00	NA	(
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FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	7 (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA	7 (
FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	N.A	7 (
FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	7 (
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	۲ (
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	7 (
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	7 (
HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	N <i>A</i>	١ (
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	NA	١ (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10			·		1
HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	N.A	7 (
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	NA	٠ (
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	NA	١.
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%	0	\$0.00	NA	٠ (
MAGNA BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	١ (
MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	N.A	١ (
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	NA	7 (
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19%	0	\$0.00	NA	٠ (
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	٠ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%	0	\$0.00	NA	١ (
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46%	0	\$0.00	NA	١
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	١,
MORTGAGE ACCESS	9	\$2,097,606.84	1.94%	0	\$0.00	NA	1
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CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGE AMERICA, IN	C. 1	\$288,530.39	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00		
NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY	Ξ, 2	\$430,960.77	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	G 2	\$477,897.32	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0
OLIN COMMUNITY CREDI UNION	Т 1	\$186,364.31	0.17%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	0
PANHANDLE STATE BANK	Χ 1	\$235,186.25	0.22%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	AL 15	\$3,459,189.57	3.2%	0	\$0.00	NA	C
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	V (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	J 3	\$885,069.16	0.82%	0	\$0.00	NA	V C
RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00	NA	(
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	(

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SAFE CREDIT UNIO	N	2	\$485,641.08	0.45%	0	\$0.00	NA
SCHOOLSFIRST FEI	DERAL	3	\$1,174,713.55	1.09%	0	\$0.00	NA
CREDIT UNION SKY BANK		1	\$205,875.77	0.19%			
SKY FINANCIAL GR	OLID	3	\$593,038.84	0.19%			
SOLARITY CREDIT		1	\$393,038.84	0.33%		·	
SOLIDARITY COMM		1	Ψ314,043.10	0.29 /0	U	φυ.υυ	IVA
FEDERAL CREDIT U	JNION	1	\$189,943.11	0.18%	0	\$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS		4	\$978,438.01	0.91%	0	\$0.00	NA
SPACE COAST CREI UNION	OIT	1	\$239,636.23	0.22%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT U	JNION	1	\$254,533.59	0.24%	0	\$0.00	NA
STANDARD MORTO CORPORATION	GAGE	1	\$195,182.80	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPA	ANY	1	\$182,515.30	0.17%	0	\$0.00	NA
SUNTRUST MORTG		1	\$224,550.28	0.21%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	L	2	\$369,069.95	0.34%	0	\$0.00	
TEAM ONE CREDIT	UNION	1	\$219,510.95	0.2%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK		1	\$284,959.41	0.26%			
THIRD FEDERAL SA BANK	VINGS	2	\$490,158.37	0.45%	0	\$0.00	NA
THUNDER BANK		1	\$244,593.79	0.23%	0	\$0.00	NA
TRANSWEST CREDI UNION	IT	1	\$183,395.85	0.17%	0	\$0.00	
TRAVIS CREDIT UN	ION	1	\$202,446.28	0.19%	0	\$0.00	NA
TRUMARK FINANCE CREDIT UNION	i	2	\$519,717.33				
U. S. MORTGAGE CO	ORP.	2	\$722,890.52	0.67%	0	\$0.00	NA
UNITED MORTGAG COMPANY		2	\$365,886.70	0.34%			
UNIVERSAL MORTO CORPORATION	GAGE	1	\$189,226.01	0.18%	0	\$0.00	NA
VANDYK MORTGA CORPORATION	GE	1	\$178,459.39	0.17%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDI		4	\$898,832.75	0.83%	0	\$0.00	NA
WESTCONSIN CREE UNION	DIT	1	\$177,530.91	0.16%	0	\$0.00	NA
WHATCOM EDUCA' CREDIT UNION	TIONAL	2	\$456,258.02	0.42%	0	\$0.00	NA
WOOD COUNTY NA BANK	TIONAL	1	\$202,632.79	0.19%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT			<u> </u>	1 1	1	
	UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00) NA(
	Unavailable	52	. , ,			,	
Total		463	\$108,081,936.65	100%	2	\$534,721.65	5 (
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		\vdash	,	
<u> </u>	ANCHORBANK FSB	2	\$502,080.30				1
<u> </u>	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00) NA
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23			,	
<u> </u>	BANCORPSOUTH BANK	1	\$298,949.13		1	·	
<u> </u>	BANK OF AMERICA NA	4	\$1,068,826.99		1 1	,	
<u></u>	BANK OF HAWAII	1	\$174,611.00		1	·	1
<u></u>	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00) NA
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36		\vdash	,	
<u> </u>	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			·	
<u> </u>	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00) NA
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12		\vdash	·	
<u> </u>	CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00) NA
	CHASE HOME FINANCE, LLC	107	, ,		₩	7 0 0 0	
<u> </u>	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00) NA
		16	\$4,028,237.48	2.04%	0	\$0.00) NA
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1%	0	\$0.00	NA	0
EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00		
EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	C
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00		
FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17%	0	\$0.00		
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 MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA	(

FIRST NATIONAL BANK OF RIVER FALLS FIRST PENN BANK	1	\$237,501.81	0.12%	0	\$0.00	NI A	
		•	****	U	\$0.00	NA	r C
	1	\$398,757.17	0.2%	0	\$0.00	NA	(
FIRST PLACE BANK	1	\$176,901.47	0.09%	0	·		_
FREMONT BANK	4	\$1,403,697.30	0.71%	0			_
FULTON BANK	1	\$240,601.27	0.12%	0	·		_
	1	·		_			+
· ·	3						7
					·		
CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	7 (
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	١ (
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	7 (
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	۲ (
HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	١ (
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA	۲ (
IRWIN UNION BANK AND FRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	7 (
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	7 (
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%	0	\$0.00	NA	, (
KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	(
LAKE AREA BANK	1	\$178,651.17		0			_
LIBERTY BANK	1	\$290,353.33	0.15%				_
LOS ALAMOS NATIONAL BANK	2	·	0.17%	0			
MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	1
MAYFLOWER	1	\$250,233.78	0.13%				T
MEMBERS MORTGAGE	3	\$590,003.67	0.3%	0	\$0.00	NA	(
MID AMERICA FEDERAL	1	\$189,755.71	0.1%	0	\$0.00	NA	,
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15%	0	\$0.00	NA	
	6	\$1,282,410.94	0.65%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	1	\$317,296.79					ı
	GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, NC. HOME FINANCING CENTER NC. HOME STATE BANK NTERNATIONAL BANK OF COMMERCE RWIN UNION BANK AND TRUST COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LAKE AREA BANK LAKE AREA BANK LAKE AREA BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MISSION FEDERAL CREDIT	GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, NC. HOME FINANCING CENTER NC. HOME STATE BANK NTERNATIONAL BANK OF COMMERCE RWIN UNION BANK AND FRUST COMPANY FEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LAKE AREA BANK LIBERTY BANK LOS ALAMOS NATIONAL BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MISSION FEDERAL CREDIT MID-STATE BANK MISSION FEDERAL CREDIT MID-STATE BANK MISSION FEDERAL CREDIT 1	GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE COMPANY GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, NC. HOME FINANCING CENTER NC. HOME STATE BANK NTERNATIONAL BANK OF COMMERCE RWIN UNION BANK AND FRUST COMPANY EFFERSON BANK CERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT JNION KITSAP BANK LAKE AREA BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COMPANY INC. MID AMERICA FEDERAL COMPANY INC. MID AMERICA FEDERAL COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MID-STATE BANK MISSION FEDERAL CREDIT JNION STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MISSION FEDERAL CREDIT JNION MISSION FEDERAL CREDIT JNION MID-STATE BANK MID-STATE BANK MISSION FEDERAL CREDIT JNION MISSION FEDERA	GATEWAY BUSINESS BANK 3 \$706,852.34 0.36% GMAC MORTGAGE 45 \$10,218,147.34 5.18% GMAC MORTGAGE 45 \$10,218,147.34 5.18% GMAC MORTGAGE 12 \$2,634,327.73 1.34% GUILD MORTGAGE 3 \$894,764.63 0.45% HARBOR FEDERAL 3 \$894,764.63 0.45% HARBOR FEDERAL 1 \$249,750.09 0.13% SAVINGS BANK 1 \$361,620.10 0.18% HAYHURST MORTGAGE, NC. 1 \$361,620.10 0.18% HOME FINANCING CENTER NC. 1 \$172,492.59 0.09% HOME STATE BANK 2 \$261,584.56 0.13% RWIN UNION AL BANK OF COMPANY 1 \$188,182.77 0.1% IERERNATIONAL BANK OF MISSOURI 1 \$145,277.71 0.07% KERN SCHOOLS FEDERAL CREDIT JUNION 1 \$194,457.30 0.1% KITSAP BANK 1 \$211,750.35 0.11% KITSAP BANK 1 \$278,573.72 0.14%	GATEWAY BUSINESS BANK 3 \$706,852.34 0.36% 0 GMAC MORTGAGE CORPORATION 45 \$10,218,147.34 5.18% 0 GMAC MORTGAGE CORPORATION 3 \$894,764.63 0.45% 0 GMAC MORTGAGE COMPANY 3 \$894,764.63 0.45% 0 GMAC MORTGAGE COMPANY 3 \$894,764.63 0.45% 0 GMAC MORTGAGE COMPANY 4 \$249,750.09 0.13% 0 GAVINGS BANK 4 \$249,750.09 0.13% 0 GMAC MORTGAGE, 1 \$361,620.10 0.18% 0 HOME FINANCING CENTER NC. 1 \$172,492.59 0.09% 0 HOME FINANCING CENTER NC. 1 \$172,492.59 0.09% 0 HOME STATE BANK 2 \$424,592.88 0.22% 0 HOME STATE BANK 5 \$261,584.56 0.13% 0 FRUIN UNION BANK AND FRUIT COMPANY 1 \$188,182.77 0.1% 0 FRUIST COMPANY 1 \$1845,277.71 0.07% 0 MISSOURI CERN SCHOOLS FEDERAL CREDIT UNION CITES PANK 1 \$278,573.72 0.14% 0 LAKE AREA BANK 1 \$278,573.72 0.14% 0 LAKE AREA BANK 1 \$278,573.72 0.14% 0 LAKE AREA BANK 1 \$290,353.33 0.15% 0 LAKE AREA BANK 1 \$290,353.33 0.15% 0 LAKE AREA BANK 1 \$290,353.33 0.15% 0 MAGNA BANK 1 \$220,055.91 0.11% 0 MAGNA BANK 1 \$250,233.78 0.13% 0 MAGNA BANK 1 \$250,233.78 0.13% 0 MAGNA BANK 1 \$250,233.78 0.13% 0 MAGNA BANK 1 \$250,233.78 0.13% 0 MAGNA BANK 1 \$250,233.78 0.13% 0 MAGNA BANK 1 \$189,755.71 0.1% 0 MID-ISLAND MORTGAGE 2 COMP. 1 \$298,013.99 0.15% 0 MID-STATE BANK 6 \$1,282,410.94 0.65% 0 MISSION FEDERAL CREDIT 1 \$317,296.79 0.16% 0	SATEWAY BUSINESS BANK 3 \$706,852.34 0.36% 0 \$0.00	STATEWAY BUSINESS BANK 3 \$706,852.34 0.36% 0 \$0.00 NA

MITCHELL MODTCACE		1				
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
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	N/
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	N.A
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	N
NL INC.	5	\$1,427,972.66	0.72%	0	\$0.00	N
NPB MORTGAGE LLC	1	\$165,479.09	0.08%		,	N.
OCEAN BANK	1	\$202,283.21	0.1%	0	\$0.00	N.
PARK NATIONAL BANK	2	\$390,245.65	0.2%		· ·	N.
PATELCO CREDIT UNION	1	\$197,918.91	0.1%		·	N.
PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	N.
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31%	0	\$0.00	N.
QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	N.
R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00	N.
RABOBANK, N.A.	3	\$1,475,756.16	0.75%	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	N.
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	N.
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	N.
ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$203,340.19	0.1%	0	\$0.00	N.
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$204,437.02	0.1%	0	\$0.00	N

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	YARDS BANK MORTGAGE			ļ			
	COMPANY THE HUNTINGTON	15	\$3,934,191.74	2%	0	\$0.00	NA (
	NATIONAL BANK THE RAHWAY SAVINGS	13			\vdash		
	INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA (
	U. S. MORTGAGE CORP.	1	\$225,598.92		-		
	UMPQUA BANK	2	\$419,806.15		-		<u> </u>
Γ	UNION BANK	1	\$207,025.25				
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30			·	
	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			,	
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$173,439.78		0	\$0.00	1
	WOODLANDS NATIONAL BANK	4	\$896,634.20				
	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%	-	. /	NA
Total		856	\$197,127,220.67	100%	2	\$417,490.53	(
				, <u> </u>			
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			·	
	ALLIANCE BANK NA	1	\$152,987.50	0.2%	0	\$0.00	NA

AMERICAN HOME 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	1.23%	0	\$0.00	NA	0
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	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	\$1,761,083.12	2.27%	0	\$0.00	NA	0
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		
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	0	\$0.00		
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	2	\$575,195.21	0.74%	0	\$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	١ (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA	7 (
INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	1
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA	١.
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	0	\$0.00	NA	۱ (
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	۱ (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	0	\$0.00	NA	١
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	7 (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	١.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	`
PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	١
RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	١
SAXON MORTGAGE INC.	1	\$367,809.74	0.47%	0	\$0.00	NA	١
SYRACUSE SECURITIES INC.	2	\$394,609.74					
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	١
ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	١
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	١.
USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	١.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	`
WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA	١
Unavailable	61	\$16,261,208.46					
	284	\$77,712,261.55		0			

Total

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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	NA
<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			,	
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	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			\$0.00	NA
	Unavailable	59	\$13,176,737.67	13.2%	-	,	
Total		487	\$99,932,208.19	100%	0	\$0.00	(
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	40.64%	0	\$0.00	NA
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA (
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%			
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA
<u> </u>	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA

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	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	NA 0
	Unavailable	27	\$5,993,715.66	13.04%	0	\$0.00	NA C
Total		211	\$45,975,639.95	100%	0	\$0.00	0
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NAC
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA 0
	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
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA
	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	2.45%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NAC
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA
		5	\$1,136,973.44	6.18%	0	\$0.00	NA 0

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

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GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	1	\$92,231.12	NA 0
PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	3	\$276,791.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	1	\$73,791.02	NA 0
TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA 0
Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA 0
	579	\$53,814,540.11	100%	5	\$442,813.14	0
1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 1ST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN FIRST CREDIT	HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 210 579 IST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT 1 AMERICAN FIRST CREDIT 1 AMERICAN FIRST CREDIT 1 AMERICAN FIRST CREDIT 1	HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY 27 \$2,528,356.60 PHH MORTGAGE 102 \$9,689,929.82 CORPORATION 1 \$75,352.24 PINNACLE FINANCIAL CORPORATION 1 \$75,352.24 PULTE MORTGAGE, L.L.C. 1 \$91,674.47 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$198,449.22 STAR FINANCIAL GROUP, INC. 5523,940.22 SUNTRUST MORTGAGE INC. 4 \$341,882.05 TEXAS STATE BANK 1 \$86,540.50 WACHOVIA MORTGAGE CORPORATION 48 \$4,289,244.26 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED 6 \$513,480.52 CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES 3 \$297,007.96 CORP. Unavailable 210 \$19,702,990.20 579 \$53,814,540.11 ST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL 3 \$341,968.99 CREDIT UNION ALASKA USA FEDERAL 1 \$118,023.41 ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 2 \$240,699.21 BANK AMERICAH OMEKEY, INC 1 \$112,970.69 AMERICAH FIRST CREDIT 1 \$112,970.69 AMERICAH FIRST CREDIT 1 \$112,970.69 AMERICAH FIRST CREDIT 1 \$113,989.61	HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY 27 \$2,528,356.60 4.7% PHH MORTGAGE CORPORATION 102 \$9,689,929.82 18.01% PINNACLE FINANCIAL 1 \$75,352.24 0.14% CORPORATION 27 \$1,5532.24 0.14% CORPORATION 28 18,019% PULTE MORTGAGE, L.L.C. 1 \$91,674.47 0.17% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$198,449.22 0.37% STAR FINANCIAL GROUP, INC. 5523,940.22 0.97% INC. SUNTRUST MORTGAGE INC. 4 \$341,882.05 0.64% TEXAS STATE BANK 1 \$86,540.50 0.16% WACHOVIA MORTGAGE CORPORATION 63 \$5,678,708.65 10.55% WASHINGTON MUTUAL BANK FA (DEDICATED 6 \$513,480.52 0.95% CHANNEL) WASHINGTON MUTUAL BANK, FA (DEDICATED 6 \$513,480.52 0.95% CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES 3 \$297,007.96 0.55% CORP. Unavailable 210 \$19,702,990.20 36.59% S79 \$53,814,540.11 100% S79 \$53,814,540.11 100% ALASKA USA FEDERAL CREDIT UNION 1 \$118,387.19 0.27% ALLIANCE BANK 1 \$118,023.41 0.27% ALLIANCE BANK 1 \$118,023.41 0.27% ALLIANCE BANK 1 \$112,433.49 0.28% AMERICAN FINANCE 1 \$120,863.44 0.28% AMERICAN FINANCE 1 \$120,863.44 0.28% AMERICAN FINST CREDIT 1 \$113,980.61 0.26% AMERICAN FIRST CREDIT 1 \$113,980.61 0.26%	HOMESIDE DEDICATED 6 \$487,348.42 0.91% 0	HOMESIDE DEDICATED CHANNEL CHANNEL NATIONAL CITY MORTGAGE COMPANY 27 \$2,528,356.60 4.7% 1 \$92,231.12 PHH MORTGAGE 102 \$9,689,929.82 18.01% 3 \$276,791.00 PINNACLE FINANCIAL 1 \$75,352.24 0.14% 0 \$0.00 PINNACLE FINANCIAL 1 \$75,352.24 0.14% 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$91,674.47 0.17% 0 \$0.00 SOVEREIGN BANK, A 2 \$198,449.22 0.37% 0 \$0.00 SOVEREIGN BANK, A 2 \$198,449.22 0.37% 0 \$0.00 SOUTHUST MORTGAGE INC. 4 \$341,882.05 0.64% 1 \$73,791.02 TEXAS STATE BANK 1 \$86,540.50 0.16% 0 \$0.00 WACHOVIA MORTGAGE 63 \$53,678,708.65 10.55% 0 \$0.00 WASHINGTON MUTUAL 48 \$4,289,244.26 7.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 6 \$5513,480.52 0.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 6 \$513,480.52 0.95% 0 \$0.00 WASHINGTON MUTUAL MORTGAGE SECURITIES 3 \$297,007.96 0.55% 0 \$0.00 WASHINGTON MUTUAL 48 \$4,289,244.26 7.97% 0 \$0.00 WASHINGTON MUTUAL 6 \$513,480.52 0.95% 0 \$0.00 WASHINGTON MUTUAL 6 \$513,480.52 0.95% 0 \$0.00 HANNEL 1 \$118,387.19 0.27% 0 \$0.00 ALIJANCE BANK 1 \$118,023.41 0.27% 0 \$0.00 ALIJANCE BANK 1 \$118,023.41 0.27% 0 \$0.00 ALLISOUTH FEDERAL 1 \$121,433.49 0.28% 0 \$0.00 AMBRICAN FINANCE 1 \$121,970.69 0.28% 0 \$0.00 AMBRICAN FINANCE 1 \$121,970.69 0.28% 0 \$0.00 AMBRICAN FINANCE 1 \$120,863.44 0.28% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CREDIT 1 \$113,989.61 0.26% 0 \$0.00 AMBRICAN FIRST CR

ANCHORBANK FSB	1	\$113,836.87	0.26%				1
ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	. 0
BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$116,338.14	0.27%		1		1
BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	· ·		_
BANK OF WASHINGTON	1	\$117,326.41	0.27%	0			_
BANK OF WAUSAU	1	\$118,444.75		0	· ·	1	1
BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06			·		
BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$111,142.42	0.26%	0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%		·		
BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	. С
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA	. C
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	. C
CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	. C
CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	. (
CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	. C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	. C
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	\$657,185.84	1.52%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	. (
CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	. (
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	. (
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	. (
	5	\$583,692.81	1.35%	0	\$0.00	NA	. (

COMMUNITYONE BANK, N.A.							Ī
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	A
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	4
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	4
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%		\$0.00	NA	Ą
FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	4
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	ł
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	4
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	Ą
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	Ą
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	4
FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	4
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34%	0	\$0.00	NA	ł
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	4
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	4
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%		,	NA	
FIRST PLACE BANK	5	\$576,633.92	1.33%			NA	
FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	١
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%		·	NA	
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%			NA	
FORUM CREDIT UNION	3	\$343,155.38	0.79%		· ·	NA	
FREMONT BANK	1	\$122,678.37	0.28%		·	NA.	
FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	•
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%		,	NA	
GMAC BANK	2	\$229,888.75	0.53%		· ·	NA	
GMAC MORTGAGE, LLC	1	\$110,021.17 \$122,778.84	0.25%			NA NA	

GREATER NEVADA MORTGAGE SERVICES						L_	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	N.A	A C
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	A C
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	0	\$0.00	N.A	A C
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	N.A	A C
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28%	0	\$0.00		+
HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	N/	A ()
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	N.A	A C
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25%	0	\$0.00	N/	A (
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	N/	A C
HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	N.A	A (
HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	N.A	A (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	N.A	A C
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	N/	A C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	N/	A C
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	N/	A C
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	N.A	A C
MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	A (
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	N.A	A C
MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	N.A	A (
MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA.	A (
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09%	0	\$0.00	N.A	A C
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	N/	A C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	N.A	A C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	N.A	A C
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26%	0	\$0.00	N.A	A C
MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26%	0	\$0.00	N.A	A C

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MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA (
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA (
NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA
NCB, FSB	1	\$109,028.57	0.25%	0	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA
NL INC.	1	\$116,100.39	0.27%	0	\$0.00	NA (
NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA
PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA (
PARK NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA (
PEOPLES BANK	1	\$118,767.49	0.27%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA
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%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA

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	RIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	C
	RIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0
P	ROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0
R	ABOBANK, N.A.	2	\$242,275.21	0.56%	0	\$0.00	NA	0
R	EDWOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	(
R	EGIONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	۲ (
	OCKLAND TRUST COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	, (
	OCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	r C
	ABINE STATE BANK AND RUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	r C
	ACRAMENTO CREDIT INION	1	\$115,685.79	0.27%	0	\$0.00	NA	۲ (
	AN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	·		1
S	AVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	' (
S	AXON MORTGAGE INC.	1	\$119,292.07	0.28%	0	\$0.00	NA	۲ (
	COTIABANK OF PUERTO	1	\$110,042.99	0.25%	0	\$0.00	NA	۲ (
	OUTH CENTRAL BANK, J.A.	1	\$121,899.21	0.28%	0	\$0.00	NA	۲ (
T	TOCK YARDS BANK & RUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	۲ (
S	UNTRUST MORTGAGE INC.	2	\$233,058.14	0.54%	0	\$0.00	NA	(
	UPERIOR FEDERAL REDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	۲ (
	CSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	۲ (
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	۲ (
	HE FIRST NATIONAL SANK	3	\$347,230.46	0.8%	0	\$0.00	NA	(
	HE HUNTINGTON IATIONAL BANK	4	\$461,298.64	1.07%	0	·		, (
Т	HE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	١(
	HIRD FEDERAL SAVINGS ANK	2	\$238,496.70	0.55%	0	\$0.00	NA	. (
Т	HUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA	١ (
Т	TERONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA
	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
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA
Total		374	\$43,233,479.09	100%	0	\$0.00	0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA
	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
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA
	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
		29	\$2,944,339.55	8.74%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK						
	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
Total		302	\$33,696,417.15	100%	0	\$0.00	
31416VS21	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	0.07%	0	\$0.00	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA

BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA 0
BANK OF NEWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA 0
BANK-FUND STAFF	_	¢1.511.210.01	0.5407	^	Φ0.00	NIA O
FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA 0
BANKERS FINANCIAL	1	\$394,856.41	0.14%	0	\$0.00	NA 0
GROUP INC.	1	Ψ394,030.41	0.14 /0		·	
BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$536,681.02	0.19%			NA 0
BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA 0
CHARTER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%		\$0.00	
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%			
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
	CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00) NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00) NA
	COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00) NA
	COLUMBIA HOME LOANS, LLC	2				\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00) NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00) NA
	COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00) NA
	CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00) NA
	CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00) NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99%	0	\$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	. , ,			,	
	DFCU FINANCIAL	3		1		·	1 1
1	DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00) NA
,	DUBUQUE BANK AND TRUST COMPANY	2	. ,		\perp	·	
	DUPAGE CREDIT UNION	2	i i	1	1 1		1
	EAST WEST BANK	8					1
h + +	EASTERN BANK	1	\$197,655.53		1 1	· ·	1 1
1	ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00) NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	. , ,		Ш	·	
1	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
	FIFTH THIRD - DEDICATED CHANNEL	21			Ш	·	
	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
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	·				
ľ	FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA NA

_	1		-	1		1	ı
	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	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA
	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
	HOME STATE BANK	2	\$376,917.75	0.13%	1	\$206,585.42	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44			·	
	HSBC MORTGAGE	4	\$1,328,425.40	0.47%	0	\$0.00	NA

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1	\$231,961.48	0.08%	0	\$0.00	NA	C
1	\$228,818.00	0.08%	0	\$0.00	NA	C
1	\$45,251.66	0.02%	0	\$0.00	NA	C
1	\$168,344.75	0.06%	0	\$0.00	NA	C
2	\$302,289.45	0.11%	0	\$0.00	NA	C
1	\$302,594.52	0.11%	0	\$0.00	NA	(
1	\$247,581.72	0.09%	0	\$0.00	NA	C
1	\$170,415.82	0.06%	0	\$0.00	NA	(
53	\$12,040,840.86	4.3%	0	\$0.00	NA	(
29						1
1	\$176,226.60	0.06%	0	\$0.00	NA	(
44	\$11,176,706.91					4
1	\$344,022.01	0.12%	0	\$0.00	NA	(
2	\$592,149.42	0.21%	0	\$0.00	NA	C
1	\$381,480.35	0.14%	0	\$0.00	NA	(
2	\$432,213.37			·		+
1	\$286,813.45	0.1%	0	\$0.00	NA	(
1	\$43,151.15	0.02%	0	\$0.00	NA	(
4	\$808,364.92	0.29%	0	\$0.00	NA	(
6						#
1	\$84,085.09	0.03%	0	\$0.00	NA	(
6	\$1,099,867.28	0.39%	0	\$0.00	NA	(
2	\$446,348.84	0.16%	0	\$0.00	NA	(
2	\$436,291.20	0.16%	0	\$0.00	NA	(
1	\$183,037.85	0.07%	0	\$0.00	NA	(
1	\$242,699.26	0.09%	0	\$0.00	NA	(
	1 1 53 29 1 44 1 2 1 1 4 6 1 6 2	1 \$228,818.00 1 \$45,251.66 1 \$168,344.75 2 \$302,289.45 1 \$302,594.52 1 \$247,581.72 1 \$170,415.82 53 \$12,040,840.86 29 \$7,801,338.46 1 \$176,226.60 44 \$11,176,706.91 1 \$344,022.01 2 \$592,149.42 1 \$381,480.35 2 \$432,213.37 1 \$286,813.45 1 \$43,151.15 4 \$808,364.92 6 \$1,631,642.94 1 \$84,085.09 6 \$1,099,867.28 2 \$446,348.84 2 \$436,291.20 1 \$183,037.85	1 \$228,818.00 0.08% 1 \$45,251.66 0.02% 1 \$168,344.75 0.06% 2 \$302,289.45 0.11% 1 \$302,594.52 0.11% 1 \$247,581.72 0.09% 1 \$170,415.82 0.06% 53 \$12,040,840.86 4.3% 29 \$7,801,338.46 2.78% 1 \$176,226.60 0.06% 44 \$11,176,706.91 3.99% 1 \$344,022.01 0.12% 2 \$592,149.42 0.21% 1 \$381,480.35 0.14% 2 \$432,213.37 0.15% 1 \$286,813.45 0.1% 1 \$43,151.15 0.02% 4 \$808,364.92 0.29% 6 \$1,631,642.94 0.58% 1 \$84,085.09 0.03% 6 \$1,099,867.28 0.39% 2 \$446,348.84 0.16% 2 \$436,291.20 0.16% 1 \$183,037.85 0.07% <td>1 \$228,818.00 0.08% 0 1 \$45,251.66 0.02% 0 1 \$168,344.75 0.06% 0 2 \$302,289.45 0.11% 0 1 \$302,594.52 0.11% 0 1 \$247,581.72 0.09% 0 1 \$170,415.82 0.06% 0 53 \$12,040,840.86 4.3% 0 29 \$7,801,338.46 2.78% 1 1 \$176,226.60 0.06% 0 44 \$11,176,706.91 3.99% 0 2 \$592,149.42 0.21% 0 2 \$592,149.42 0.21% 0 1 \$381,480.35 0.14% 0 2 \$432,213.37 0.15% 0 1 \$286,813.45 0.1% 0 4 \$808,364.92 0.29% 0 6 \$1,631,642.94 0.58% 0 1 \$84,085.09 0.03% 0 6 \$1,099,867.28 0.39% 0</td> <td>1 \$228,818.00 0.08% 0 \$0.00 1 \$45,251.66 0.02% 0 \$0.00 1 \$168,344.75 0.06% 0 \$0.00 2 \$302,289.45 0.11% 0 \$0.00 1 \$302,594.52 0.11% 0 \$0.00 1 \$170,415.82 0.06% 0 \$0.00 53 \$12,040,840.86 4.3% 0 \$0.00 29 \$7,801,338.46 2.78% 1 \$387,910.40 1 \$176,226.60 0.06% 0 \$0.00 44 \$11,176,706.91 3.99% 0 \$0.00 2 \$592,149.42 0.21% 0 \$0.00 1 \$381,480.35 0.14% 0 \$0.00 2 \$432,213.37 0.15% 0 \$0.00 1 \$286,813.45 0.1% 0 \$0.00 4 \$808,364.92 0.29% 0 \$0.00 4 \$840,85.09 0.03% 0 \$0.00 6 \$1,631,642.94 0.58</td> <td>1 \$228,818.00 0.08% 0 \$0.00 NA 1 \$45,251.66 0.02% 0 \$0.00 NA 2 \$302,289.45 0.11% 0 \$0.00 NA 1 \$302,594.52 0.11% 0 \$0.00 NA 1 \$247,581.72 0.09% 0 \$0.00 NA 1 \$170,415.82 0.06% 0 \$0.00 NA 29 \$7,801,338.46 2.78% 1 \$387,910.40 NA 29 \$7,801,338.46 2.78% 1 \$387,910.40 NA 1 \$176,226.60 0.06% 0 \$0.00 NA 21 \$344,022.01 0.12% 0 \$0.00 NA 22 \$592,149.42 0.21% 0 \$0.00 NA 23 \$432,213.37 0.15% 0 \$0.00 NA 24 \$43,151.15 0.02% 0 \$0.00 NA 25 \$433,151.15 0.02% 0 \$0.00 NA 26 \$1,631,642.94 0.58% 0 \$0.00 NA 27 \$446,348.84 0.16% 0 \$0.00 NA 28 \$436,291.20 0.16% 0 \$0.00 NA 29 \$436,291.20 0.16% 0 \$0.00 NA 20 \$436,291.20 0.16% 0 \$0.00 NA 20 \$436,291.20 0.16% 0 \$0.00 NA</td>	1 \$228,818.00 0.08% 0 1 \$45,251.66 0.02% 0 1 \$168,344.75 0.06% 0 2 \$302,289.45 0.11% 0 1 \$302,594.52 0.11% 0 1 \$247,581.72 0.09% 0 1 \$170,415.82 0.06% 0 53 \$12,040,840.86 4.3% 0 29 \$7,801,338.46 2.78% 1 1 \$176,226.60 0.06% 0 44 \$11,176,706.91 3.99% 0 2 \$592,149.42 0.21% 0 2 \$592,149.42 0.21% 0 1 \$381,480.35 0.14% 0 2 \$432,213.37 0.15% 0 1 \$286,813.45 0.1% 0 4 \$808,364.92 0.29% 0 6 \$1,631,642.94 0.58% 0 1 \$84,085.09 0.03% 0 6 \$1,099,867.28 0.39% 0	1 \$228,818.00 0.08% 0 \$0.00 1 \$45,251.66 0.02% 0 \$0.00 1 \$168,344.75 0.06% 0 \$0.00 2 \$302,289.45 0.11% 0 \$0.00 1 \$302,594.52 0.11% 0 \$0.00 1 \$170,415.82 0.06% 0 \$0.00 53 \$12,040,840.86 4.3% 0 \$0.00 29 \$7,801,338.46 2.78% 1 \$387,910.40 1 \$176,226.60 0.06% 0 \$0.00 44 \$11,176,706.91 3.99% 0 \$0.00 2 \$592,149.42 0.21% 0 \$0.00 1 \$381,480.35 0.14% 0 \$0.00 2 \$432,213.37 0.15% 0 \$0.00 1 \$286,813.45 0.1% 0 \$0.00 4 \$808,364.92 0.29% 0 \$0.00 4 \$840,85.09 0.03% 0 \$0.00 6 \$1,631,642.94 0.58	1 \$228,818.00 0.08% 0 \$0.00 NA 1 \$45,251.66 0.02% 0 \$0.00 NA 2 \$302,289.45 0.11% 0 \$0.00 NA 1 \$302,594.52 0.11% 0 \$0.00 NA 1 \$247,581.72 0.09% 0 \$0.00 NA 1 \$170,415.82 0.06% 0 \$0.00 NA 29 \$7,801,338.46 2.78% 1 \$387,910.40 NA 29 \$7,801,338.46 2.78% 1 \$387,910.40 NA 1 \$176,226.60 0.06% 0 \$0.00 NA 21 \$344,022.01 0.12% 0 \$0.00 NA 22 \$592,149.42 0.21% 0 \$0.00 NA 23 \$432,213.37 0.15% 0 \$0.00 NA 24 \$43,151.15 0.02% 0 \$0.00 NA 25 \$433,151.15 0.02% 0 \$0.00 NA 26 \$1,631,642.94 0.58% 0 \$0.00 NA 27 \$446,348.84 0.16% 0 \$0.00 NA 28 \$436,291.20 0.16% 0 \$0.00 NA 29 \$436,291.20 0.16% 0 \$0.00 NA 20 \$436,291.20 0.16% 0 \$0.00 NA 20 \$436,291.20 0.16% 0 \$0.00 NA

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MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	1	\$236,160.55	NA	7 0
MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	NA	7 0
MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA	v 0
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	NA	7 0
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	7 0
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06%	0	\$0.00	NA	7 0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	v 0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA	7 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	7 0
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02%	0	\$0.00	NA	7 0
MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	NA	v 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	NA	7 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	v 0
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	NA	7 O
NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	7 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	NA	r O
NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	V 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	7 O
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	7 O
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	7 0
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	7 0
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	7 0
OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	7 C
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	7 (

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	VILION MORTGAGE MPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	r C
PEN	NNSYLVANIA STATE PLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	C
PEN	NTAGON FEDERAL EDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	C
PEF BA	RPETUAL SAVINGS NK	1	\$28,254.07	0.01%	0	\$0.00	NA	C
	H MORTGAGE RPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	r C
	LICE AND FIRE FEDERAL EDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	r C
	LISH & SLAVIC FEDERAL EDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	r C
	OVIDENT FUNDING SOCIATES, L.P.	1	\$18,827.63	0.01%	0	\$0.00	NA	, (
	BLIC SERVICE PLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	, C
	RDUE EMPLOYEES DERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	۲ (
RBO	C MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	١ (
REI	OWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	١ (
REI	PUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	١ (
RID BA	GEWOOD SAVINGS NK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	١ (
	ERMARK COMMUNITY EDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	١ (
	CKLAND TRUST MPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	۲ (
МО	CKY MOUNTAIN RTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	۲ (
	CRAMENTO CREDIT ION	2	\$520,447.92	0.19%	0	\$0.00		1
	FE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	1
	LEM FIVE MORTGAGE MPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	. (
	NTANDER MORTGAGE RPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	(
	VINGS BANK OF NDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	١ (
SAZ	KON MORTGAGE INC.	5	\$1,289,484.51	0.46%	0	\$0.00	NA	(
SKY	Y FINANCIAL GROUP	1	\$223,872.33	0.08%	0	\$0.00	NA	1
SOU	JND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	
SOU N.A	JTH CENTRAL BANK, 	1	\$265,574.29	0.09%	0	\$0.00	NA	. (
	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$184,726.29	0.07%	0	\$0.00	NA	, (

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	6	·	0.47%				_
	ST. MARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$199,312.97	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0
	UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0
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	POWER EXPRESS				Ш		
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	-		
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA
Total		1,166	\$280,290,570.38	100%	3	\$830,656.37	
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA
	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	-	·	
	BANK OF HAWAII	8	\$2,210,414.60			·	
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66%			1

BANK OF TI N.A.	HE ROCKIES,	1	\$181,074.39	0.06%	0	\$0.00	NA
	ASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA
BANK-FUNI FEDERAL C	O STAFF REDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA
BANKUNITI SAVINGS BA	ED, FEDERAL ANK	2	\$485,925.94	0.16%	0	\$0.00	NA
BANNER BA		1	\$317,246.17	0.11%	0	\$0.00	NA
BAXTER CR	EDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	
BAY FEDER UNION	AL CREDIT	1	\$332,684.66	0.11%	0	\$0.00	NA
	/K STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA
BLOOMFIEL	LD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA
BOEING EM CREDIT UNI		18	\$5,143,462.94	1.72%	0	\$0.00	NA
BOULDER V UNION	ALLEY CREDIT	1	\$249,249.52	0.08%	0	\$0.00	NA
BRYN MAW COMPANY		1	\$177,003.24	0.06%	0	\$0.00	NA
CAPE COD F SAVINGS BA		1	\$197,556.72	0.07%	0	\$0.00	NA
CENTRAL JI CREDIT UNI	ERSEY FEDERAL ION	2	\$423,554.52	0.14%	0	\$0.00	NA
CENTRAL M FEDERAL C	IINNESOTA REDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA
CENTRAL M COMPANY	IORTGAGE	1	\$188,573.50	0.06%	0	\$0.00	NA
CENTRIS FE UNION	DERAL CREDIT	2	\$363,272.23	0.12%	0	\$0.00	NA
CHARTER B	ANK	1	\$196,780.26	0.07%	0	\$0.00	NA
CHEMICAL	BANK	2	\$565,373.71	0.19%	0	\$0.00	NA
CHEVY CHA	ASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA
CHEVY CHA DEDICATED	ASE BANK, FSB - CHANNEL	98	\$28,326,102.12	9.45%	1	\$440,358.50	NA
CHITTENDE COMPANY	EN TRUST	1	\$181,441.85	0.06%	0	\$0.00	NA
CITIZENS B.	ANK	1	\$40,258.49	0.01%	0	\$0.00	NA
CITIZENS FI MORTGAGE		18	\$4,035,138.39	1.35%	0	\$0.00	NA
CITIZENS SI	ECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA
CITIZENS ST CORTEZ	ΓΑΤΕ BANK OF	1	\$375,128.47	0.13%	0	\$0.00	NA
COASTHILL CREDIT UNI		1	\$344,380.54	0.11%	0	\$0.00	NA
COMMUNIT FUNDING, L	Y MORTGAGE LC	8	\$2,518,067.50	0.84%	0	\$0.00	NA
		1	\$178,371.57	0.06%	0	\$0.00	NA

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COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	N.A	¥ (
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97%	0	\$0.00	N A	A (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	0	\$0.00	N.A	Y (
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32%	0	\$0.00	N A	7 (
CREDIT UNION OF COLORADO	2	\$602,382.50					4
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	N/	1 (
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88			,,		4
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0	\$0.00	N.A	7 (
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06%	0	\$0.00	N/	7 (
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	N/	1 (
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25		0	'		4
DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	N/	1 (
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	N.A	Y (
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	N/	1 (
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	7 (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27%	0	\$0.00	N A	Y (
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84			'		4
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	7 (
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	N.A	7 (
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15			· ·		4
FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	N/	7 (
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	N A	7 (
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	N A	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79					4
FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	N.A	1
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	N.A	¥ (
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA.	1

FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA 0
FIRST MORTGAGE	3	\$1,044,261.25	0.35%	0	\$0.00	NA 0
CORPORATION		. , ,				
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%		·	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07%	0	\$0.00	NA 0
FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%			
FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7%		·	NA 0
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%			NA 0
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%			NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA 0
HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	
HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%			
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·		_		

						_
1	\$334,281.09	0.11%	0	\$0.00) NA	(
1	\$305,600.09	0.1%	0	\$0.00) NA	.(
27	\$6,419,137.24	2.14%	0	\$0.00) NA	10
23	\$7,007,833.59	2.34%	0	\$0.00) NA	,[(
1	\$171,915.37			·		4
1	\$180,306.64	0.06%	0	\$0.00) NA	7(
1	\$343,335.39	0.11%) NA	. (
<u> </u>	\$251,152.19	0.08%	0	\$0.00) NA	7(
1	\$173,132.42	0.06%	0	\$0.00) NA	. (
15	\$3,901,332.09	1.3%	0	\$0.00) NA	, (
2	\$465,626.30	0.16%	0	\$0.00) NA	, (
1	\$340,779.29	0.11%	0	\$0.00) NA	7
	\$409,724.89	0.14%	0	\$0.00) NA	7 (
10	\$2,394,450.12	0.8%	0	\$0.00) NA	7 (
1	\$351,031.97	0.12%	0	\$0.00) NA	7
1	\$230,908.73	0.08%	0	\$0.00) NA	7
<u> </u>	\$247,314.47	0.08%	0	\$0.00) NA	7 (
2	\$693,172.30	0.23%	0	\$0.00) NA	١
1	\$232,359.70	0.08%	0	\$0.00) NA	1
31	\$7,444,180.56	2.48%	0	\$0.00) NA	1
1	\$229,647.00	0.08%	0	\$0.00) NA	٨
16	\$4,915,779.84	1.64%	0	\$0.00) NA	٨
4	\$873,331.18	0.29%	0	\$0.00) NA	٨
2	\$524,217.59	0.17%	0	\$0.00) NA	7
1	\$337,110.13		0	\$0.00) NA	
4	\$916,310.00	0.31%	0	\$0.00) NA	١
	23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,600.09 27 \$6,419,137.24 23 \$7,007,833.59 1 \$171,915.37 1 \$180,306.64 1 \$343,335.39 1 \$251,152.19 1 \$173,132.42 15 \$3,901,332.09 2 \$465,626.30 1 \$340,779.29 1 \$409,724.89 10 \$2,394,450.12 1 \$351,031.97 1 \$230,908.73 1 \$247,314.47 2 \$693,172.30 1 \$232,359.70 31 \$7,444,180.56 1 \$229,647.00 16 \$4,915,779.84 4 \$873,331.18 2 \$524,217.59 1 \$337,110.13	1 \$305,600.09 0.1% 27 \$6,419,137.24 2.14% 23 \$7,007,833.59 2.34% 1 \$171,915.37 0.06% 1 \$180,306.64 0.06% 1 \$343,335.39 0.11% 1 \$251,152.19 0.08% 1 \$173,132.42 0.06% 15 \$3,901,332.09 1.3% 2 \$465,626.30 0.16% 1 \$340,779.29 0.11% 1 \$409,724.89 0.14% 10 \$2,394,450.12 0.8% 1 \$230,908.73 0.08% 1 \$230,908.73 0.08% 2 \$693,172.30 0.23% 1 \$232,359.70 0.08% 31 \$7,444,180.56 2.48% 1 \$229,647.00 0.08% 16 \$4,915,779.84 1.64% 4 \$873,331.18 0.29% 2 \$524,217.59 0.17% 1 \$337,110.13 0.11%	1 \$305,600.09 0.1% 0 27 \$6,419,137.24 2.14% 0 23 \$7,007,833.59 2.34% 0 1 \$171,915.37 0.06% 0 1 \$180,306.64 0.06% 0 1 \$343,335.39 0.11% 0 1 \$251,152.19 0.08% 0 1 \$173,132.42 0.06% 0 15 \$3,901,332.09 1.3% 0 2 \$465,626.30 0.16% 0 1 \$340,779.29 0.11% 0 1 \$409,724.89 0.14% 0 1 \$2,394,450.12 0.8% 0 1 \$230,908.73 0.08% 0 1 \$247,314.47 0.08% 0 2 \$693,172.30 0.23% 0 31 \$7,444,180.56 2.48% 0 1 \$229,647.00 0.08% 0 16 \$4,915,779.84 1.64% 0 2 \$524,217.59 0.17% 0	1 \$305,600.09 0.1% 0 \$0.00 27 \$6,419,137.24 2.14% 0 \$0.00 23 \$7,007,833.59 2.34% 0 \$0.00 1 \$171,915.37 0.06% 0 \$0.00 1 \$180,306.64 0.06% 0 \$0.00 1 \$251,152.19 0.08% 0 \$0.00 1 \$173,132.42 0.06% 0 \$0.00 15 \$3,901,332.09 1.3% 0 \$0.00 2 \$465,626.30 0.16% 0 \$0.00 1 \$340,779.29 0.11% 0 \$0.00 1 \$409,724.89 0.14% 0 \$0.00 1 \$2394,450.12 0.8% 0 \$0.00 1 \$230,908.73 0.08% 0 \$0.00 1 \$247,314.47 0.08% 0 \$0.00 2 \$693,172.30 0.23% 0 \$0.00 31 \$7,444,180.56 2.48% 0 \$0.00 4 \$873,331.18 0.29% <td>1 \$305,600.09</td>	1 \$305,600.09

MID AMERICA FEDERAL SAVINGS BANK							
MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	N/	(
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13%	0	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	N/	V (
MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	N.A	10
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	0	\$0.00	N.A	Y (
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	V (
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	0	\$0.00	N/	V (
MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	N.A	10
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	\ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	A (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	N <i>A</i>	Y (
NCB, FSB	2	\$493,504.52	0.16%	0	\$0.00	N/	V (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00		
NL INC.	4	\$1,011,832.33	0.34%	0	\$0.00	N/	V (
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	N/	V (
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	Y (
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	۱ (
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%		·		4
NUMERICA CREDIT UNION	1	\$221,522.02	0.07%				_
OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	N.A	1
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	۱ (
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	N.A	۱ (
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	N/	(
PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	N/	(
PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00		_
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%				

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PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	7 (
PHH MORTGAGE	1	\$383,365.84	0.13%	0	\$0.00	NA	. (
CORPORATION	1	Ψ303,303.01	0.1370	Ů	Ψ0.00	117	1
PHILADELPHIA FEDERAL	1	\$275,411.90	0.09%	0	\$0.00	NA	ار
CREDIT UNION	1	Ψ273,111.50	0.07 /6	Ů	Ψ0.00	111	Ŧ
POLICE AND FIRE FEDERAL	3	\$823,395.19	0.27%	0	\$0.00	NA) (
CREDIT UNION		1 7			,		4
POLISH & SLAVIC FEDERAL	3	\$693,141.16	0.23%	0	\$0.00	NA	7 (
CREDIT UNION		. ,					+
PRIMARY MORTGAGE	2	\$347,078.12	0.12%	0	\$0.00	NA	7
CORPORATION PROVIDENCE BANK	1	¢201 296 05	0.10/	_	\$0.00	NT A	+
PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	+
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	7
RABOBANK, N.A.	10	\$3,161,435.12	1.05%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	10	\$3,101,433.12	0.11%				
REDSTONE FEDERAL	1	\$313,927.04	0.1170	U	\$0.00	INF	Ŧ
CREDIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	١
REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	1
RIDGEWOOD SAVINGS	1	·					Ī
BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	١
ROCKLAND TRUST	_	******	0.54.04				1
COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	۱
SACRAMENTO CREDIT	7	Φ2.060.221.00	0.60%	_	ф0,00	N.T. A	Ī
UNION	/	\$2,069,331.89	0.69%	0	\$0.00	NA	١ (
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	1
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36%	0	\$0.00	NA	Ī
SCHOOLSFIRST FEDERAL	20	¢10 002 712 76	2 6 4 07	_	\$0.00	NT A	T.
CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	À
SCOTIABANK OF PUERTO	1	\$68,264.54	0.02%	0	\$0.00	NA	Ī
RICO	1	\$00,204.34	0.02%	U	\$0.00	INA	۱ ۱
SHARONVIEW FEDERAL	6	\$1,799,595.97	0.6%	۱	\$0.00	NA	ا
CREDIT UNION	U	Ψ1,777,373.77			φ0.00		4
SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	0			١ (
SKY BANK	2	\$484,232.15	0.16%	0			١ (
SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	١
SOUTH CENTRAL BANK,	2	\$480,253.14	0.16%	0	\$0.00	NA	
N.A.		Ψ100,233.11	0.1070	Ü	Ψ0.00	117	1
SOUTHERN BANK & TRUST	4	\$959,293.75	0.32%	0	\$0.00	NA	
COMPANY	· ·	Ψ,5,2,3.75	0.5270	Ů	Ψ0.00	111	1
SOVEREIGN BANK, A	3	\$637,816.44	0.21%	0	\$0.00	NA	
FEDERAL SAVINGS BANK		·					4
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	4
ST. JAMES MORTGAGE	2	\$434,554.45	0.14%	0	\$0.00	NA	
CORPORATION	_						4
ST. MARYS BANK	4	\$791,845.07	0.26%				
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	١

STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33%	0	\$0.00	NA	0
SUTTON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0
UMPQUA BANK	1	\$192,869.90		0			
UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA	0

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%		\$0.00		
WASHINGTON TRUST BANK	1	\$341,533.63		-	\$0.00		-
WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00		
WELLS FARGO BANK, N.A.	2	\$623,698.50			\$0.00		_
WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0
WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0	\$0.00	NA	0
YADKIN VALLEY BANK	1	\$216,223.60	0.07%	0	\$0.00	NA	0
AND TRUST COMPANY	1	\$210,223.00	0.07 //	U	ψ0.00	1,11	
AND TRUST COMPANY Unavailable	74	\$210,225.00	7.12%		\$0.00	NA	
	74 1,119	·			·		0
Unavailable		\$21,310,275.99	7.12%	0	\$0.00		0
Unavailable ARVEST MORTGAGE COMPANY		\$21,310,275.99	7.12%	0 2	\$0.00 \$850,251.23	NA	0
Unavailable ARVEST MORTGAGE	1,119	\$21,310,275.99 \$299,796,378.45	7.12% 100%	0 2	\$0.00 \$850,251.23 \$0.00	NA NA	0
Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1,119	\$21,310,275.99 \$299,796,378.45 \$633,301.54	7.12% 100% 0.44%	0 2 0	\$0.00 \$850,251.23 \$0.00 \$0.00	NA NA NA	0 0
Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY	1,119	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68	7.12% 100% 0.44% 0.03%	0 2 0	\$0.00 \$850,251.23 \$0.00 \$0.00	NA NA NA	0
Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1,119 3 1	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68 \$204,816.52	7.12% 100% 0.44% 0.03%	0 2 0 0	\$0.00 \$850,251.23 \$0.00 \$0.00	NA NA NA	0 0 0
Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC.	1,119 3 1 1 38	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68 \$204,816.52 \$8,503,605.48	7.12% 100% 0.44% 0.03% 0.14% 5.94%	0 0 0 0 0	\$0.00 \$850,251.23 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES,	1,119 3 1 1 38 3	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68 \$204,816.52 \$8,503,605.48 \$1,431,439.15	7.12% 100% 0.44% 0.03% 0.14% 5.94% 1%	0 0 0 0 0	\$0.00 \$850,251.23 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	1,119 3 1 1 38 3	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68 \$204,816.52 \$8,503,605.48 \$1,431,439.15 \$7,540,455.00	7.12% 100% 0.44% 0.03% 0.14% 5.94% 1% 5.27%	0 2 0 0 0 0 0 0	\$0.00 \$850,251.23 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1,119 3 1 1 38 3	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68 \$204,816.52 \$8,503,605.48 \$1,431,439.15 \$7,540,455.00 \$187,753.23	7.12% 100% 0.44% 0.03% 0.14% 5.94% 1% 5.27% 0.13%	0 0 0 0 0 0 0 0	\$0.00 \$850,251.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	1,119 3 1 1 38 3	\$21,310,275.99 \$299,796,378.45 \$633,301.54 \$47,532.68 \$204,816.52 \$8,503,605.48 \$1,431,439.15 \$7,540,455.00 \$187,753.23 \$882,341.46	7.12% 100% 0.44% 0.03% 0.14% 5.94% 1% 5.27% 0.13% 0.62%	0 2 0 0 0 0 0 0 0	\$0.00 \$850,251.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY RANK	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY RANK	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. WADKIN VALLEY BANK WASHINGTON STATE 9 \$22,319,596.09 0.77% 0 \$22,319,596.09 0.77% 0 0.77% 0 \$225,313.03 0.08% 0 0.21% 0 0.21% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 WAUKESHA STATE BANK 1 \$225,313.03 0.08% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$623,698.50 0.21% 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION 9 \$2,735,115.59 0.91% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$221,656.25 0.07% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$355,155.50 0.12% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$253,725.53 0.08% 0 \$0.00 WOODLANDS NATIONAL BANK 2 \$579,854.59 0.19% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$355,482.70 0.12% 0 \$0.00	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BANK BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST BY ASHINGTON TRUST COMPANY BY ASHINGTON TRUST COMPANY BY ASHINGTON TRUST BY ASHINGTO

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	MORTGAGE COMPANY						
	NATIONAL CITY	11	\$2,902,562,21	2.02%	0	\$0.00	NAO
	MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	U	\$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	\$285,836.93	NA 0
Total		567	\$143,204,365.40	100%	1	\$285,836.93	0
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31416VS54	IST 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%			
	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%			NA 0
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0	\$0.00	NA 0
	BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%			
		8	\$2,164,073.41	1.52%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION							
BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0
CUMANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$189,080.07	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0
EAST WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,663.86	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25%				
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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
FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4		0.62%		\$0.00	
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,934.90			·	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA
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
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90				
HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA
HOMESTREET BANK	1	\$187,334.25	0.13%			
I-C FEDERAL CREDIT UNION	1	\$243,688.79				
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	·				
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0	\$0.00	NA
MID AMERICA FEDERAL	17	\$3,831,735.69	2.69%	0	\$0.00	NA
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SAVINGS BANK							ļ
MID-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	r C
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	' C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	. (
NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0		NA	
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	. (
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	, (
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	, (
PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	. (
PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	. 1
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	. 1
R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	1
REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	1
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	,
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	.
SAXON MORTGAGE INC.	4	\$847,531.39	0.6%	0	\$0.00	NA	Ĺ
SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00		T
SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	Ī
SOUND COMMUNITY BANK	4	\$911,413.79	0.64%				- 1

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	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA 0
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA 0
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA 0
Total		607	\$142,213,032.71	100%	0	\$0.00	0
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA 0

ALLSOUTH FEDERAL 1 \$189,597.56 0.24% 0 \$0.00			-					
CREDIT UNION	NA)	\$0.00	0	0.24%	\$189,597.56	1	
F.S.B.	NA)	\$0.00	0	0.53%	\$411,662.08	2	
BANK OF AMERICA NA 2 \$525,013.84 0.67% 0 \$0.00 BANK OF HAWAII 2 \$470,209.92 0.6% 0 \$0.00 BANK OF THE CASCADES 1 \$181,459.98 0.23% 0 \$0.00 BANK OF THE CASCADES 1 \$181,459.98 0.23% 0 \$0.00 BANKUNITED, FEDERAL 8 \$1,704,254.21 2.17% 0 \$0.00 BANKUNITED, FEDERAL 8 \$1,704,254.21 2.17% 0 \$0.00 BANK OF THE CASCADES 1 \$409,049.19 0.52% 0 \$0.00 BANK OF ROWO 1 \$409,049.19 0.52% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$296,526.56 0.38% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$218,338.57 0.28% 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$176,547.35 0.23% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$176,547.35 0.23% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$361,936.97 0.46% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 31 \$8,759,602.96 11.18% 0 \$0.00 CHEVY CHASE BANK 2 \$362,162.68 0.46% 0 \$0.00 COMPANY 1 \$212,498.50 0.27% 0 \$0.00 COMPANY CITIZENS SECURITY BANK 2 \$362,162.68 0.46% 0 \$0.00 COASTHILLS FEDERAL 1 \$501,442.12 0.64% 0 \$0.00 COMMUNITY MORTGAGE 1 \$198,489.70 0.25% 0 \$0.00 COMMUNITY ONE BANK 3 \$852,947.92 1.09% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$794,779.31 1.01% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$626,602.31 0.8% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$626,602.31 0.8% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$408,042.81 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$701,812.25 0.9% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$701,812.25 0.9% 0 \$0.00 DESCH TSCHOOLS FEDERAL CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 DESCH TSCHOOLS FEDERAL CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 DESCH TSCHOOLS 50.000 50.000 50.000 DESCH TSCHOOLS 50.000	NA)	\$0.00	0	0.63%	\$492,822.19	2	,
BANK OF HAWAII 2 \$470,209.92 0.6% 0 \$0.00 BANK OF THE CASCADES 1 \$181,459.98 0.23% 0 \$0.00 BANK UNITED, FEDERAL 8 \$1,704,254.21 2.17% 0 \$0.00 BANKUNITED, FEDERAL 8 \$1,704,254.21 2.17% 0 \$0.00 BAY FEDERAL CREDIT 1 \$409,049.19 0.52% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$192,747.62 0.25% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$296,526.56 0.38% 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$218,338.57 0.28% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$176,547.35 0.23% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$176,547.35 0.23% 0 \$0.00 CHEVY CHASE BANK, FSB 1 \$361,936.97 0.46% 0 \$0.00 CHEVY CHASE BANK, FSB 31 \$8,759,602.96 11.18% 0 \$0.00 CHEVY CHASE BANK 58 31 \$8,759,602.96 11.18% 0 \$0.00 CHITTENDEN TRUST 1 \$212,498.50 0.27% 0 \$0.00 COMMANY 1 \$501,442.12 0.64% 0 \$0.00 COTITIZENS SECURITY BANK 2 \$362,162.68 0.46% 0 \$0.00 COMMUNITY MORTGAGE 1 \$198,489.70 0.25% 0 \$0.00 COMMUNITY ONE BANK, N.A. 3 \$852,947.92 1.09% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$198,489.70 0.25% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$198,489.70 0.25% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$408,042.81 0.52% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$408,042.81 0.52% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$408,042.81 0.52% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$408,042.81 0.52% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$408,042.81 0.52% 0 \$0.00 DEGERT SCHOOLS FEDERAL CREDIT UNION 3 \$701.812.25 0.9% 0 \$0.00 DEGERT SCHOOLS FEDERAL CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00	NA)	\$0.00	0	0.05%	\$35,674.78	1	ASSOCIATED BANK, NA
BANK OF THE CASCADES 1 \$181,459,98 0.23% 0 \$0.00	NA)	\$0.00	0	0.67%	\$525,013.84	2	BANK OF AMERICA NA
BANKUNITED, FEDERAL SAVINGS BANK 8 \$1,704,254.21 2.17% 0 \$0.00	NA)	\$0.00	0	0.6%	\$470,209.92	2	BANK OF HAWAII
SAVINGS BANK S S1,704,254.21 2.17% 0 \$0.00	NA)	\$0.00	0	0.23%	\$181,459.98	1	BANK OF THE CASCADES
UNION	NA)	\$0.00	0	2.17%	\$1,704,254.21	8	•
CREDIT UNION	NA)	\$0.00	0	0.52%	\$409,049.19	1	
CENTRIS FEDERAL CREDIT 1 \$218,338.57 0.28% 0 \$0.00	NA)	\$0.00	0	0.25%	\$192,747.62	1	
UNION	NA)	\$0.00	0	0.38%	\$296,526.56	1	CENTRAL BANK OF PROVO
UNION	NA)	\$0.00	0	0.28%	\$218,338.57	1	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 31 \$8,759,602.96 11.18% 0 \$0.00	NA)	\$0.00	0	0.23%	\$176,547.35	1	
DEDICATED CHANNEL 31 \$8,759,602.96 11.18% 0 \$0.00	NA)	\$0.00	0	0.46%	\$361,936.97	1	CHEVY CHASE BANK FSB
COMPANY 1 \$212,498.50 0.27% 0 \$0.00	NA)	\$0.00	0	11.18%	\$8,759,602.96	31	· · · · · · · · · · · · · · · · · · ·
COASTHILLS FEDERAL 1 \$501,442.12 0.64% 0 \$0.00	NA)	\$0.00	0	0.27%	\$212,498.50	1	
CREDIT UNION 1 \$501,442.12 0.64% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$198,489.70 0.25% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$852,947.92 1.09% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$794,779.31 1.01% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$626,602.31 0.8% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 1 \$408,042.81 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$701,812.25 0.9% 0 \$0.00 DUPAGE CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	0.46%	\$362,162.68	2	CITIZENS SECURITY BANK
FUNDING, LLC COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DIFCU FINANCIAL DUPAGE CREDIT UNION S198,489.70 \$1.09% \$0.00	NA)	\$0.00	0	0.64%	\$501,442.12	1	
N.A. 3 \$852,947.92 1.09% 0 \$0.00	NA)	\$0.00	0	0.25%	\$198,489.70	1	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUPAGE CREDIT UNION ASSOCIATION, INC. 2 \$794,779.31 1.01% 0 \$0.00 \$0.00	NA)	\$0.00	0	1.09%	\$852,947.92	3	•
SERVICES, INC. 3 \$626,602.31 0.8% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 1 \$408,042.81 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$701,812.25 0.9% 0 \$0.00 DFCU FINANCIAL 1 \$282,542.81 0.36% 0 \$0.00 DUPAGE CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	1.01%	\$794,779.31	2	
COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUPAGE CREDIT UNION 1 \$408,042.81 0.52% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$282,542.81 0.36% 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	0.8%	\$626,602.31	3	
FEDERAL CREDIT UNION DFCU FINANCIAL 1 \$282,542.81 0.36% 0 \$0.00 DUPAGE CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	0.52%	\$408,042.81	1	
DUPAGE CREDIT UNION 3 \$760,865.35 0.97% 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	0.9%	\$701,812.25	3	
ENSIGN FEDERAL CREDIT 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	0.36%	\$282,542.81	1	DFCU FINANCIAL
UNION 1 \$211,719.09 0.27% 0 \$0.00	NA)	\$0.00	0	0.97%	\$760,865.35	3	DUPAGE CREDIT UNION
EAA CREDITINON 1 0100 221 01 0 250 0 00 00	NA)	\$0.00	0	0.27%	\$211,719.09	1	
FAA CREDIT UNION 1	NA)	\$0.00	0	0.25%	\$198,231.81	1	FAA CREDIT UNION
5 \$1,095,414.63 1.4% 0 \$0.00	NA)	\$0.00	0	1.4%	\$1,095,414.63	5	

FIFTH THIRD - DEDICATED CHANNEL							
FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	N/	(
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	N/	(
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	N/	۱ (
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	N/	\ (
FIRST PLACE BANK	5	\$985,258.38			· ·		7
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08			·		
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	N/	(
FREEDOM MORTGAGE CORP.	1	\$236,107.19					
FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	N/	1
FULTON BANK	1	\$195,299.55		0	\$0.00		7
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%	0	\$0.00	N/	1
GMAC MORTGAGE, LLC	2	\$436,818.55					-
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96					Ī
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	1
HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	N/	١
HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	N/	1
HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	N/	١
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	۱.
LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	N/	1
LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	N/	١
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	١
LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	0	\$0.00	N/	۱ (
MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	N/	١
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	N.A	۱ (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	N/	١
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	N/	۱ (
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1%	0	\$0.00	N/	١
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	N.A	١
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	N.A	۱ (
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	N/	١

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	. O
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	0	\$0.00	NA	. C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	. 0
NL INC.	1	\$531,120.20	0.68%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	. C
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	. C
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	C
PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	. (
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	. С
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	. С
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	. (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	. (
RABOBANK, N.A.	2	\$656,668.42	0.84%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	. (
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00		
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	. (
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	. (
SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	0			Т
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	. (
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	. (
SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	. (
SHOSHONE FIRST BANK	1	\$208,014.23	0.27%			1	+
SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00		Т

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	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	\$0.00	NA 0
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	1 1	· ·	1
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%	1 1		
	UMPQUA BANK	1	\$374,157.36			1	
	UNITED MORTGAGE COMPANY	2	\$649,371.69			·	
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA C
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA
	Unavailable	51	\$13,145,319.49	16.79%	1	\$283,115.59	NA 0
Total		306	\$78,379,127.66	100%	1	\$283,115.59	0
					Ш	_	
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA (
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$178,493.76		1 1		
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46				
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	1	\$207,349.65	NA

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	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA (
Total		346	\$78,011,551.35	100%	1	\$207,349.65	1
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA
	GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	1	\$206,023.93	NA
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	0	,	NA
	Unavailable	61	\$15,241,554.38		1	\$237,820.43	NA
Total		140	\$34,749,932.85	100%	2	\$443,844.36	
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA

2	\$576,570.00	0.66%	0	\$0.00	NA
1	\$191,909.57	0.22%	0	\$0.00	NA
7	\$1,894,577.07	2.18%	0	\$0.00	NA
1	\$176,504.90	0.2%	0	\$0.00	NA
1	\$188,397.70	0.22%	0	\$0.00	NA
1	\$485,721.84	0.56%	0	\$0.00	NA
1	\$371,176.88	0.43%	0	\$0.00	NA
1	\$232,508.35	0.27%	0	\$0.00	NA
2	\$405,050.23	0.47%	0	\$0.00	NA
2	\$607,143.66	0.7%	0	\$0.00	NA
1	\$207,633.65	0.24%	0	\$0.00	NA
7	\$1,790,197.59	2.06%	0	\$0.00	NA
1	\$340,963.53	0.39%	0	\$0.00	NA
1	\$361,363.78	0.42%	0	\$0.00	NA
1	\$276,733.87	0.32%	0	\$0.00	NA
1	\$171,447.62	0.2%	0	\$0.00	NA
1	\$182,208.55	0.21%	0	\$0.00	NA
22	\$5,362,027.48	6.17%	0	\$0.00	NA
1	\$411,552.50	0.47%	0	\$0.00	NA
1	\$311,600.85	0.36%	0	\$0.00	NA
2	\$401,240.69	0.46%	1	\$227,184.48	NA
1	\$193,035.28	0.22%	0	\$0.00	NA
1	\$355,223.80	0.41%	0	\$0.00	NA
1	\$215,980.97	0.25%	0	\$0.00	NA
1	\$215,581.77	0.25%	0	\$0.00	NA
23	\$5,321,124.22	6.12%	0	\$0.00	NA
4	\$993,290.37	1.14%	0	\$0.00	NA
1	\$259,212.47	0.3%	0	\$0.00	NA
1	\$188,340.44	0.22%	0	\$0.00	NA
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,909.57 7 \$1,894,577.07 1 \$176,504.90 1 \$188,397.70 7 \$1,8485,721.84 1 \$371,176.88 1 \$232,508.35 2 \$405,050.23 2 \$607,143.66 1 \$207,633.65 7 \$1,790,197.59 1 \$340,963.53 1 \$361,363.78 1 \$171,447.62 1 \$182,208.55 22 \$5,362,027.48 1 \$411,552.50 1 \$311,600.85 2 \$401,240.69 1 \$193,035.28 1 \$355,223.80 1 \$215,980.97 1 \$215,581.77 23 \$5,321,124.22 4 \$993,290.37 1 \$259,212.47	1 \$191,909.57 0.22% 7 \$1,894,577.07 2.18% 1 \$176,504.90 0.2% 1 \$188,397.70 0.22% 1 \$485,721.84 0.56% 1 \$371,176.88 0.43% 1 \$232,508.35 0.27% 2 \$405,050.23 0.47% 2 \$607,143.66 0.7% 1 \$207,633.65 0.24% 7 \$1,790,197.59 2.06% 1 \$340,963.53 0.39% 1 \$361,363.78 0.42% 1 \$276,733.87 0.32% 1 \$171,447.62 0.2% 1 \$171,447.62 0.2% 1 \$171,447.62 0.2% 1 \$182,208.55 0.21% 22 \$5,362,027.48 6.17% 1 \$411,552.50 0.47% 1 \$311,600.85 0.36% 2 \$401,240.69 0.46% 1 \$193,035.28 0.22% 1 \$215,980.97 0.25% <	1 \$191,909.57 0.22% 0 7 \$1,894,577.07 2.18% 0 1 \$176,504.90 0.2% 0 1 \$188,397.70 0.22% 0 1 \$485,721.84 0.56% 0 1 \$371,176.88 0.43% 0 1 \$232,508.35 0.27% 0 2 \$405,050.23 0.47% 0 2 \$607,143.66 0.7% 0 1 \$207,633.65 0.24% 0 7 \$1,790,197.59 2.06% 0 1 \$340,963.53 0.39% 0 1 \$340,963.53 0.39% 0 1 \$376,733.87 0.32% 0 1 \$171,447.62 0.2% 0 1 \$171,447.62 0.2% 0 1 \$171,447.62 0.2% 0 1 \$411,552.50 0.47% 0 1 \$411,552.50 0.47% 0 1 \$131,600.85 0.36% 0	1 \$191,909.57 0.22% 0 \$0.00 7 \$1,894,577.07 2.18% 0 \$0.00 1 \$176,504.90 0.2% 0 \$0.00 1 \$188,397.70 0.22% 0 \$0.00 1 \$485,721.84 0.56% 0 \$0.00 1 \$371,176.88 0.43% 0 \$0.00 1 \$232,508.35 0.27% 0 \$0.00 2 \$405,050.23 0.47% 0 \$0.00 2 \$607,143.66 0.7% 0 \$0.00 2 \$607,143.66 0.7% 0 \$0.00 31,790,197.59 2.06% 0 \$0.00 341,790,197.59 2.06% 0 \$0.00 341,363.78 0.42% 0 \$0.00 1 \$276,733.87 0.32% 0 \$0.00 1 \$171,447.62 0.2% 0 \$0.00 1 \$141,552.50 0.47% 0 \$0.00 1 \$311,600.85 0.36% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%				
FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	C
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%				+
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%				
HOMESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	, (
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	, (
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	, C
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76%	0	\$0.00	NA	, (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	١ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	۲ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	, (
NL INC.	1	\$415,393.84	0.48%	0	\$0.00	NA	' (
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00	NA	١ (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0	\$0.00	NA	۲ (
PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	1	\$213,209.91	NA	, (
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	0	\$0.00	NA	(
PUTNAM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	(
SAFE CREDIT UNION	3	\$872,767.06	1%		,		. (
SAXON MORTGAGE INC.	2	\$386,742.38	0.44%	0	·		1
SKY FINANCIAL GROUP	1	\$305,940.20	0.35%		,		
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	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%		\$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%				
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	.0
	Unavailable	145	\$35,700,416.41	41.1%	1	\$209,738.99	NA	0
Total		356	\$86,911,097.77	100%	3	\$650,133.38		0
								Ļ
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00		
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0	\$0.00	NA	0
	ETTER TUSES ITTE			1	ldot	<u> </u>		┺
	MEMORIAL PARK	2	\$332,037.89	0.37%	0	\$0.00	NA	0

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	MORTGAGE, LTD				Ш		
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	3	\$708,507.61	NA
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86			φο.σσ	
<u> </u>	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%		,	
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%			N/
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	N/
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05				
	Unavailable	211	\$47,096,298.77	52.13%		\$172,017.59	N/
Total		409	\$90,335,228.40	100%	4	\$880,525.20	
1	•					•	•
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	N/
31416VSB1		3	\$575,775.13 \$209,955.15				
31416VSB1	COMPANY BOTTOMLINE MORTGAGE,	3 1 3	·		0	\$0.00	N
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	3 1 3 3	\$209,955.15	0.11%	0	\$0.00 \$0.00	N.
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11	0.11% 0.43% 0.39% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	3 1 3 3 1 14	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82	0.11% 0.43% 0.39% 0.12% 1.91%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NZ NZ NZ NZ
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB	1 14 1	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17	0.11% 0.43% 0.39% 0.12% 1.91% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK	1	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82	0.11% 0.43% 0.39% 0.12% 1.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK GUARANTY RESIDENTIAL LENDING, INC.	1 14 1	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17	0.11% 0.43% 0.39% 0.12% 1.91% 0.15% 0.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N.
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY	1 14 1	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17 \$660,386.43	0.11% 0.43% 0.39% 0.12% 1.91% 0.15% 0.36% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N. N.
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 14 1 2 1	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17 \$660,386.43 \$178,012.77	0.11% 0.43% 0.39% 0.12% 1.91% 0.15% 0.36% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY	1 14 1 2 1 76	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17 \$660,386.43 \$178,012.77 \$17,508,318.77 \$6,793,498.51 \$493,323.16	0.11% 0.43% 0.39% 0.12% 1.91% 0.15% 0.36% 0.1% 9.42% 3.65% 0.27%	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	N N N N N N
31416VSB1	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL	1 14 1 2 1 76 34	\$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17 \$660,386.43 \$178,012.77 \$17,508,318.77 \$6,793,498.51	0.11% 0.43% 0.39% 0.12% 1.91% 0.15% 0.36% 0.1% 9.42% 3.65%	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	N N N N N N N N N N N N N N N N N N N

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	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	1	\$426,943.69	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			\$317,378.09	NA
Total		758	\$185,915,583.18	100%	3	\$924,615.85	
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	NA
	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
Total		106	\$29,957,574.80	100%	0	\$0.00	
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38%	0	\$0.00	NA

AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	7 (
ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	(
AMERICA FIRST CREDIT UNION	1	\$119,750.67					
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	7 (
AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	, (
AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	7 (
ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	١ (
ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	١ (
ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%	0	\$0.00	NA	١ (
AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	١ (
BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	7 (
BANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	1
BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	Ī
BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	Ţ
BELLCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00		7
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90		0			
BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	١,
CARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	1
CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	L
CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	0	\$0.00	NA	۱ ا
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	١,
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	١.
CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	١
CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6%	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	0	\$0.00	NA	1
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	¥.

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA
FAA CREDIT UNION	1	\$191,985.02		+	· ·	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05				
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42			·	.
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA
FULTON BANK	_1	\$118,363.92	0.48%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39				
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	0	\$0.00	NA (
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51		0		
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48%	0	\$0.00	NA

MAGNA BANK	1	\$275,813.46	1.12%	0	\$0.00	NA
MAYFLOWER	1	\$147,938.56	0.6%	0	\$0.00	NA
COOPERATIVE BANK	1	\$147,936.30	0.070	0	\$0.00	11/
MEDWAY COOPERATIVE	1	\$121,072.22	0.49%	0	\$0.00	NA
BANK	1	Ψ121,072.22	0.1770		Ψ0.00	117
MERCANTILE TRUST &	1	\$46,849.88	0.19%	0	\$0.00	NA
SAVINGS BANK	-	ψ.10,0.13.00	0.17 /6		Ψ0.00	111
MERCHANTS NATIONAL	1	\$119,411.63	0.49%	0	\$0.00	NA
BANK OF WINONA		, , · · · ·		_	+	
MERRILL MERCHANTS	1	\$159,049.02	0.65%	0	\$0.00	NA
BANK		, ,			,	·
MID AMERICA FEDERAL	2	\$373,745.40	1.52%	0	\$0.00	NA
SAVINGS BANK		·				
MID-STATE BANK	3	\$449,176.81	1.83%		·	
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63%	0	\$0.00	NA
NATIONAL CITY	2	\$332,194.58	1.35%	0	\$0.00	NA
MORTGAGE COMPANY		ψ332,131.30	1.55 %	_	Ψ0.00	111
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$149,433.12	0.61%	0	\$0.00	NA
MORTGAGE COMPANY						
NORTHWEST GEORGIA	1	\$121,971.98	0.5%	0	\$0.00	NA
BANK		. ,			· ·	
NWA FEDERAL CREDIT	1	\$121,980.50	0.5%	0	\$0.00	NA
UNION						
ORANGE COUNTY	2	¢204 222 11	1 207	0	\$0.00	NT A
TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$204.104.70	0.9207	0	\$0.00	NI A
	1	\$204,194.79	0.83%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA
PEOPLES BANK, NATIONAL						
ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA
PHH MORTGAGE						
CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA
PHH MORTGAGE SERVICES						
CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA
PLANTATION FEDERAL						
BANK	1	\$150,447.42	0.61%	0	\$0.00	NA
PUBLIC SERVICE						
EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA
ROCKLAND TRUST						
COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA
S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%			
SHELBY SAVINGS BANK,	۷	Ψυντ,νυν.20				
SSB	1	\$162,037.50	0.66%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA
SKI PINANCIAL UKUUF	1					
1	1	\$221,687.30	0.9%	0	\$0.00	NA

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1	l 1	Ī	ı			ı	ı
	SOUTHERN BANK & TRUST COMPANY						
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%		\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%		\$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%		\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA 0
	UNION BANK	1	\$110,463.37	0.45%		\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6%		\$0.00	NA 0
	Unavailable	9	\$1,570,580.51	6.37%		\$0.00	NA 0
Total		150	\$24,566,675.20	100%	0	\$0.00	0
					Щ		
31416VSE5	IST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42%		\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	Ш	\$0.00	NA 0
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15%	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58%	0	\$0.00	NAC
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%		\$0.00	NA
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$117,938.30	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	7 (
	BANKERS FINANCIAL	6	\$1,744,345.14	1.23%	0	\$0.00	NA	رار
	GROUP INC.	0						1
	BANKWEST	1	\$44,696.55					
	BAXTER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	7 (
	BETHPAGE FEDERAL	3	\$1,065,163.22	0.75%	0	\$0.00	NA	Ja
	CREDIT UNION		, -,		_	7 3 3 3		7
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62%	0	\$0.00	NA	7 (
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	7 (
	BOEING EMPLOYEES	11	\$2,128,834.50	1.5%	0	\$0.00	NA	ار
	CREDIT UNION	11	Ψ2,120,034.30	1.5 /0	U	Ψ0.00	117	1
	CARVER FEDERAL	1	\$327,107.05	0.23%	0	\$0.00	NA	J
-	SAVINGS BANK		¥527,107.00	0.25 /0	Ľ	ψσ.σσ	1,11	7
	CBC FEDERAL CREDIT	1	\$309,084.05	0.22%	0	\$0.00	NA	1
	UNION		, ,					+
	CCO MORTGAGE	2	\$191,951.58	0.14%	0	\$0.00	NA	١ (
	CORPORATION							╁
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	7 (
	CENTRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	†
	CHASE HOME FINANCE	19	·	2.57%				7
	CHASE HOME FINANCE,	19	\$5,041,551.07	2.3170	U	φ0.00	117	Ť
	LLC	1	\$147,279.08	0.1%	0	\$0.00	NA	7 (
	CHEVY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	1
	CITIZENS FIRST		. ,					
	WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	7
	CITYWIDE MORTGAGE	2	ф.420, 0.44, 2 2	0.216	_	ф0,00	27.4	T,
	COMPANY	2	\$439,944.23	0.31%	0	\$0.00	NA	1
	COLUMBIA HOME LOANS,	1	\$171,476.86	0.12%	۸	\$0.00	NA	Ţ
	LLC	1	\$171,470.00	0.1270	U	\$0.00	INA	ľ
	COMMUNITY FINANCIAL	1	\$156,192.49	0.11%	0	\$0.00	NA	ا
	GROUP MORTGAGE	1	Ψ130,172.47	0.1170	Ů	Ψ0.00	117	ľ
	COMMUNITY FIRST CREDIT	2	\$682,640.42	0.48%	0	\$0.00	NA	ا
	UNION OF FLORIDA		, ,			,		+
	CREDIT UNION MORTGAGE	1	\$166,631.65	0.12%	0	\$0.00	NA	7
-	CO.							+
	CREDIT UNION MORTGAGE	2	\$570,963.60	0.4%	0	\$0.00	NA	١.
	SERVICES, INC.	2	\$204.029.40	0.220%	0	\$0.00	NI A	+
	CREDIT UNION WEST	1		0.22%		·		7
	CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17%	U	\$0.00	NA	¥
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	7
	DHCU COMMUNITY CREDIT							\dagger
	UNION UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	1
	DIME SAVINGS BANK OF	1	\$147,924.83	0.1%	0	\$0.00	NA	1,
	DIME SAVINOS DANK OF	1	φ141,724.83	0.1%	١٧	\$0.00	INA	۲
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NORWICH							1
DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	١ (
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	1	\$162,031.93	NA	١.
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	7 (
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	, (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	0	\$0.00	NA	. (
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	۱ (
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	1	\$189,515.89	NA	L
FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	١
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	١.
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	٠
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00		
FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	_
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	٠
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00		
FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	_
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	L
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09%	0	\$0.00	NA	٠
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	0			
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	0	\$0.00	NA	_
HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	

	HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	7 (
	HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83%	0	\$0.00	NA	7 C
	HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	7 C
	HOME STATE BANK	1	\$118,483.89	0.08%	0	\$0.00	NA	7(
	HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	7 (
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	, (
	I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	, (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	۱ (
	ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	NA	7 (
	INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	0	\$0.00	NA	7 (
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	۱ (
	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	7 (
	LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	7 (
	MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	7 (
	MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	NA	7 (
	MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00	NA	7 (
	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	NA	۲ (
	MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	NA	7 (
	MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15%	0	\$0.00	NA	7 (
	MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	7 (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	1	\$212,826.73	NA	١ (
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	7(
	, , ,	3	\$631,308.59	0.45%	_	·		_
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	NATIONAL CITY MORTGAGE COMPANY							Ī
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	N/	1 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	N/	1 0
	OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	N/	1 0
	OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	0	\$0.00	N/	١0
	OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	N/	١0
	ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	N/	١0
	PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	N/	10
	PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00	N/	١0
	PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	N/	10
	PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	0	\$0.00	N/	10
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	N/	١0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	N/	1 0
	PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	N/	1 0
	R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2%	0	\$0.00	N/	١0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	N/	١0
	RBC CENTURA BANK	3	\$273,062.46	0.19%	0	\$0.00	N/	10
	REGIONS BANK	21	\$2,593,116.66	1.83%	0	\$0.00		
-	S&T BANK	1	\$139,980.12	0.1%	0	\$0.00	N/	7 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%		·		4
	SAFE CREDIT UNION	1	\$183,527.57	0.13%	0	\$0.00	N/	v 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	0	\$0.00	N/	10
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	0	\$0.00	N.A	A O
	SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	N/	10
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	N/	١0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	N/	١0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	N/	١0

	SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	, (
	ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	(
	STATE BANK OF LACROSSE	1	\$80,596.42	0.06%				+
	STRATA BANK	1	\$157,966.83	0.11%	0		1	_
	SUNCOAST SCHOOLS		Φ405 214 71		_			Ť
	FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	, (
	SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18%	0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	۲ (
	THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	(
	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	(
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	(
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA	. (
	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	. (
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA	1
	U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	0	\$0.00	NA	(
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	(
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	١ (
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	, (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	(
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	(
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	١.
	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	1	\$197,250.48	0.14%	0	\$0.00	NA	
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	CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA	7 (
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	7 (
Total		796	\$141,623,239.21	100%	3	\$564,374.55		1
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	١ (
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	۲ (
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	۲ (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	۲ (
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	١ (
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	۲ (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	١ (
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	١ (
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	7 (
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	١ (
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA	١ (
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	۲ (
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA	١ (
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA	١ (
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA	۲ (
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA	۲ (
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA	١ (
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA	١ (
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA	٠ (
	CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9%	0	\$0.00	NA	١ (
	CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA	١ (

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COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK,	1	\$396,550.71	0.37%	0	\$0.00	NA	
N.A.	1	\$390,330.71	0.3770	U	\$0.00	INA	Ľ
CONSUMERS COOPERATIVE	2	\$238,862.05	0.22%	0	\$0.00	NA	0
CREDIT UNION		Ψ230,002.03	0.2270		ψ0.00	1 17 1	Ľ
CREDIT UNION MORTGAGE	1	\$78,236.15	0.07%	0	\$0.00	NA	0
SERVICES, INC.	_	Ψ, σ,2εσιτε			ψο.σσ	- 11-1	Ľ
CTX MORTGAGE	9	\$2,422,808.95	2.26%	2	\$426,746.84	NA	0
COMPANY, LLC		, , ,			, ,,,		Ĺ
DESERT SCHOOLS	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$10 2 60 7 2 0	0.100	_	Φ0.00	27.4	Ļ
DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	U
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	_
ENSIGN FEDERAL CREDIT	1	\$192,297.12	0.16%	U	\$0.00	INA	٢
UNION	1	\$304,658.74	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,080.62	0.17%		·		t
FIRST HERITAGE	1	ψ170,000.02	0.17 /0	0	ψ0.00	INA	۲
FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	0
FIRST HORIZON HOME							r
LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE	_	\$2.7.1. \$2.5.22	0.00~	_	40.00	37.	
COMPANY, L.L.C.	2	\$354,606.22	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE	2	¢465,250,02	0.420		¢0.00	NT A	
CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	¢60 005 50	0.07%	0	\$0.00	NI A	^
MANITOWOC	1	\$69,885.58	0.07%	U	\$0.00	NA	U
FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$177,077.51	0.17%	0	\$0.00	NA	Λ
CREDIT UNION	1	Ψ177,077.31	0.17 /0	0	Ψ0.00	IVA	Ľ
FIRST TENNESSEE BANK	5	\$939,109.83	0.88%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	3	·			·		L
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28%				T
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$71,941.17	0.07%	0	\$0.00	NA	0
UNION	1	Ψ,1,5 11.17	0.0776	_	Ψ0.00	1171	Ľ
GUILD MORTGAGE	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0
COMPANY							Ļ
HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0
HEARTWELL MORTGAGE	1	\$157,481.42	0.15%	0	\$0.00	NA	0
CORPORATION		· · · · · · · · · · · · · · · · · · ·					H
HOME FINANCING CENTER	3	\$553,368.57	0.52%	0	\$0.00	NA	0
INC.							H
HOME SAVINGS AND LOAN	2	\$128,796.50	0.12%	0	\$0.00	NA	0
COMPANY							1

HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	r C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	, C
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	. (
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	, (
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	. (
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	, (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	. (
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27%	0	\$0.00	NA	, (
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	, (
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	, (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	, (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	, (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	, (
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	
	1	\$93,918.33	0.09%	0	\$0.00	NA	1
		· ·					

OLDE CYPRESS COMMUNITY BANK						1
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00) NA
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00) NA
PARK NATIONAL BANK	1	\$156,472.02	0.15%			NA
PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00) NA
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00) NA
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%		·	
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09%	0	\$0.00	NA NA
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00) NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00) NA
RBC CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA
RBS CITIZENS, NA	15	\$2,099,651.58	1.96%	1 1		
REGIONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA
S&T BANK	1	\$84,563.01	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00) NA
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22%	+ +	-	NA
SKY BANK	2	\$313,956.65	0.29%	0		
SKY FINANCIAL GROUP	2	\$143,334.03	0.13%	+		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99				
SOUND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%			
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00) NA
SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA
	1	\$396,760.88	0.37%	0	\$0.00	NA

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	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67				
	U. S. MORTGAGE CORP.	2	\$767,015.52	0.71%	0	\$0.00	NA (
	UMPQUA BANK	1	\$207,172.06				
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85				
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45			,	
<u> </u>	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30			, ,	
<u> </u>	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23			·	
<u> </u>	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA
[WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15				
	Unavailable	169	\$29,882,442.36	27.8%	_		
Total		570			5	\$1,465,342.61	
				!	Ľ'		
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

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	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%			NA 0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%		· ·	NA 0
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%		,	NA 0
	Unavailable	209	\$42,337,741.82	57.28%	2	\$518,714.60	NA 1
Total		394	\$73,920,110.61	100%	2	\$518,714.60	1
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA 0
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA 0
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA 0

CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34%	0	\$0.00	NA
HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA
PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA
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
RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA

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	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA (
	SALEM FIVE MORTGAGE	1	\$339,961.00	0.98%	0	\$0.00	NA
<u> </u>	COMPANY, LLC	1					
<u> </u>	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA
	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	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA
	Unavailable	94	\$17,289,584.47	49.72%			NA (
Total		205	\$34,787,308.66	100%	1	\$189,995.78	0
					Ц		
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33				
	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			7 0 1 0 0	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			·	NA
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35				
	Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	NA
Total		62	\$10,079,246.41	100%	0	\$0.00	
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31416VSL9	BANK OF AMERICA NA	9	\$4,780,927.66		1	·	NA (
<u>Total</u>		9	\$4,780,927.66	100%	U	\$0.00	0
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	1	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40				
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	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				
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$975,595.29				
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0	\$0.00	NA 0
	Unavailable	135		1			1
Total		434		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			,	NA 0
<u> </u>	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
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43			·	
<u> </u>	ASSOCIATED BANK, NA	4	· ·	1	-		
<u> </u>	BANCORPSOUTH BANK	10	. / /	1	+	,	
<u> </u>	BANCROFT STATE BANK	1	\$109,667.63	1		·	1 1
<u> </u>	BANK OF AMERICA NA	1	\$71,456.99	1			1
<u> </u>	BANK OF HAWAII	62		1	+	· ·	1 1
<u> </u>	BANK OF THE CASCADES	8			1 1	·	1
<u> </u>	BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	1	\$47,257.26	NA 1
	BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA
		2	\$292,940.00	0.18%	0	\$0.00	NA
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CASTLE MORTGAGE CORPORATION							
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	N.A	y 0
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	N.A	v 0
CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	N/	v 0
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	N.A	7 0
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	N.A	v 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	N.A	7 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	7 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	N.A	7 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	0	\$0.00	N A	7 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%		· ·		4
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	N/	7 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	N.A	7 0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	N.A	v 0
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	N/	7 (
FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	N/	10
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	N.A	, (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	N.A	7 C
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	N.A	7 (
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76			·		7 (
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	N/	7 (
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	N/	7 (
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	N.A	7 (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3%	0	\$0.00	N A	7 (
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	N A	7 (
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	N.A	7 (
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	N.A	۲ (
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FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	(
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		_
FULTON BANK	5	\$1,088,616.01	0.68%				_
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%				_
GREATER NEVADA							
MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	1
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	7 (
HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	1
HOME STATE BANK	1	\$241,690.49					7
HSBC MORTGAGE	1	Ψ2-11,070,-17	0.13 /0		ψ0.00	117	Ϋ
CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	7 (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	۲ (
MACON BANK, INC.	5	\$687,083.09	0.43%	0	\$0.00	NA	1
MAGNA BANK	3	\$920,677.05	0.57%				_
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%				
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	0	\$0.00	NA	, (
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	
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	_
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	.
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	.
PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	Ţ
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	
 E-101(1 0/10L)					ı		ㅗ

PRAIRIE STATE BANK & TRUST	ž 7	\$811,865.51	0.51%	0	\$0.00	NA	. 0
PROFESSIONAL FEDER. CREDIT UNION	AL 1	\$78,280.62	0.05%	0	\$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	ON 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 FEDERA CREDIT UNION	AL 1	\$299,441.19	0.19%	0	\$0.00	NA	. 0
SOUND COMMUNITY B	ANK 1	\$167,047.91	0.1%	0	\$0.00	NA	. 0
SOUTHERN BANK & TR COMPANY	UST 1	\$189,982.12	0.12%	0	\$0.00	NA	. 0
SOUTHERN COMMERCI BANK	IAL 1	\$183,286.70	0.11%	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BAI	NK 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 MORTGAG CORPORATION	E 3	\$509,866.69	0.32%	0	\$0.00	NA	. C
STATE BANK OF COKA	ГО 1	\$256,146.30	0.16%	0	\$0.00	NA	C
STERLING SAVINGS BA	NK 6	\$969,704.92	0.6%	0	\$0.00	NA	0
STILLWATER NATIONA BANK & TRUST COMPA	1 6	\$1,137,640.08	0.71%	0	\$0.00	NA	. C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	. C
TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	. C
TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	C
THE BANK OF NEW YO	RK 40	\$2,741,901.49	1.71%	0	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA	. С
THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	. (
TOWER FEDERAL CREI UNION	DIT 1	\$159,379.76	0.1%	0	\$0.00	NA	. C
TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	. 1	\$252,529.96	0.16%	0	\$0.00	NA	. (
UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	. (
UNITED MORTGAGE	1	\$123,842.00	0.08%	0	\$0.00	NA	. (

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	COMPANY	. 1					
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA (
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA (
Total		826	\$160,626,309.87	100%	1	\$47,257.26	1
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%		\$0.00	
<u> </u>	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%		\$0.00	NA
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA
Total		68	\$8,743,576.90	100%	0	\$0.00	

31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0
	AMERICAN 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	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%		\$0.00		╄
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0
		3	\$1,036,206.94	1.2%	0	\$0.00		

COMMUNITY MORTGAGE FUNDING, LLC							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76%	0	\$0.00	N.A	1 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22%	0	\$0.00	N.A	A O
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	N/	1 0
DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA.	1 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	N.A	4 0
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	0	\$0.00	NA	1 0
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	N/	1 0
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	1 0
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	N/	1 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	N.A	A O
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	N/	A O
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	N.A	A 0
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA.	1 0
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	N.A	1 0
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	N/	A (
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA.	1
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	N.A	A (
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA.	1
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	i	_
FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	N.A	1 (
FULTON BANK	6	\$1,944,076.92	2.26%	0			_
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	N/	10
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	N/	7 (
HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	N.A	1
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	N/	Y (
MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	N/	١ (
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	N/	Y (
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	1 (
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18%	0	\$0.00	N.A	1

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%		·		-
NL INC.	2	\$696,192.60	0.81%	0	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%		·		╀
PANHANDLE STATE BANK	2	\$521,656.99	0.61%				+
PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%		·		╀
POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17%	0	\$0.00	NA	.(
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%		,		1
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	C
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%		·		╀
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	(
STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	(
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	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	_
	TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	. C
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	. C
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	. (
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	C
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	(
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0	\$0.00	NA	. (
W U W R	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0	\$0.00	NA	C
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA	C
Total		362	\$86,084,303.44	100%	0	\$0.00		(
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA	. (
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	0	\$0.00	NA	. (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA	C
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA	. (
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52%	0	\$0.00	NA	(
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Total	SA MORTGAGE SERVICES, LLC						
	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%	1	\$188,269.22	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
Total 31416VSS4	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA 0
Total		229	\$57,060,585.80	100%	1	\$188,269.22	0
				!	Щ		
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA
<u> </u>	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NAC
	AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA (
<u> </u>	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	1 1	· · · · · · · · · · · · · · · · · · ·	1
<u> </u>	BANK MUTUAL	2	\$548,278.07	0.35%	1 1		
<u> </u>	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	+		1
<u> </u>	BANK OF HAWAII	9	\$2,871,773.87	1.84%	1 1	· · · · · · · · · · · · · · · · · · ·	
	BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA

BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$294,061.43	0.19%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA	(
BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	. (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA	. (
CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA	. (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	. (
CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA	. (
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	. (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	. 1
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	
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	. 1
CREDIT UNION MORTGAGE 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	L
CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA	١
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		1
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%				Т
FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	1
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	L

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	
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	
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
MILFORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68			·	
0.110011	1	\$515,478.99	0.33%	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42%	0	\$0.00	NA	. 0
NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0
NL INC.	1	\$235,076.45	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	.0
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	0	\$0.00	NA	. 0
ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$500,961.93	0.32%	0	\$0.00	NA	0

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Lugai i iiiig. i L	YARDS BANK MORTGAGE COMPANY			1			
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%		,	
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA 0
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$200,711.27	0.13%	1 1		
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%			
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96		1	,	
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	1	·	
	Unavailable	40	. , ,	8.73%	-	· ·	
Total		526	\$155,965,519.05	100%	1	\$239,073.17	1
Total			<u> </u>		Ш		
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9%				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	0	\$0.00	NA	, C
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	' C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	, (
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	۲ (
	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	(
	BANK MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	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	. (
	BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA	١ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	١,
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	۱ (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	. (
	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	۱ (
	CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	, (
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	, (
	COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	. (
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CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	v 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71%	0	\$0.00	NA	7 0
CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00	NA	r C
DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	7 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	v 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA	7 0
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	7 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	v 0
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	v 0
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37%	0	\$0.00	NA	, 0
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	, 0
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	7 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	7 0
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	7 0
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	r C
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA	7 0
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA	7 0
HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	Y C
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	0	\$0.00	NA	r C
LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	7 (
	1	\$165,922.26	0.18%	0	\$0.00	NA	0
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LOS ALAMOS NATIONAL BANK						
MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA
MID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA (
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%	0	\$0.00	NA (
MT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA

	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$612,459.79	0.67%	0	\$0.00	
	MORTGAGE ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84				NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA
	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		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	2.16%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	t	1	NA
<u> </u>	WORKERS CREDIT UNION	1	\$197,835.44				
<u> </u>	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	_	40.00	
	Unavailable	46	\$10,025,044.58				NA
Total		408	\$91,975,996.62	100%	0	\$0.00	
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$567,598.99	0.46%	0	\$0.00	NA

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CORPORATION

<u> </u>	COR ORTHON				—′		
	CENDANT-DEDICATED	6	\$681,663.25	0.55%	0	\$0.00	NA 0
	CHANNEL CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA 0
Total 31416VSV7	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	1	1 1		1 - 1
	COUNTRYWIDE BANK, 13B COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16				
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA 0
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NAC
	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 0
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NAC
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67		0		
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA
	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		1 1		1
Total		474	\$123,302,543.95	100%	0	\$0.00	
31416VSV7	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	·	1			1 1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06				
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	_1	\$190,706.91	0.19%	0	\$0.00	NA

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	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA
Total 31416VSW5	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable	2 53	\$882,108.35 \$17,520,633.44	0.89% 17.72%			NA NA
Γotal	Unavanable	338	\$98,887,882.10	100%	-		IVA
31416VSW5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA
	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA

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	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	7 (
	ASSOCIATED MORTGAGE	1	\$222,406.61	0.09%	0	\$0.00	NA	
	INC.		Ψ222, 100.01	0.0770	L	Ψ0.00	1 17	Ţ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	, C
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	. (
	BANK MUTUAL	1	\$169,329.87	0.07%	i e			7
	BANK OF AMERICA NA	36	·	5.03%				_
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%		·		
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	1
	BANK OF OAKFIELD	1	\$72,097.85	0.98%				7
	BANK OF STANLY	1	\$168,846.75			· ·		T
		1	·	0.07%				T
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	U	\$0.00	NA	4
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%		·		4
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	١ (
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	١ (
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	۱ (
	BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	0	\$0.00	NA	, (
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	. (
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	. (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	١.
	CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	١, (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	١,
	CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	١ (
	CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	١ (
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	١,
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	١
	CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	r
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COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02%	0	\$0.00	NA	r C
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	, C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41%	0	\$0.00	NA	, C
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	, C
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	, 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	(
CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00		_
DESERT SCHOOLS FEDERAL CREDIT UNION	17	·					
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	. (
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	Ī
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	Ţ
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	١ (
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	. (
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	. (
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	ا
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FIRST FINANCIAL CARIBBEAN CORPORATION	J 1	\$68,302.40	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	16		1.54%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	, ,			·	
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%		\$0.00	NA
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33%	0	\$0.00	NA
GATEWAY BUSINESS BANK	X 14	\$3,530,745.28	1.5%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA
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

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I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	N.A	7 (
ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	N.A	10
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA NA	7 C
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	N.A	7 C
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	N.A	7 C
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	N.A	7 C
LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04%	0	\$0.00	N.A	7 C
LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14%	0	\$0.00	N.A	y (
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	N.A	y (
LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	N.A	7 C
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	N.A	7 C
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	N.A	y (
MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	N.A	y (
MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	N.A	7 C
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	N.A	7 C
MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	N A	7 C
MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13%	0	\$0.00	N A	7 C
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	N A	7 C
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	N A	y (
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	N A	v (
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	N A	y (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	N A	7 (
MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	V (
MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	N A	١ (
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$50,181.26	0.02%	0	\$0.00	N A	٧ (
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01%	0	\$0.00	NA	1
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00		Т

MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	·					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0
NCB, FSB	1	\$94,882.31	0.04%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	, C
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	0	\$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	, (
OCEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	(
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	, (
OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	, (
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	(
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	, (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	. (
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	. (
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	0	\$0.00	NA	. (
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	, (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	, (
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	, (
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	۱ (
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PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0
RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$271,223.63	0.12%	0	\$0.00	NA	.0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	.0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	C
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21%	0	\$0.00	NA	. (
SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%		\$0.00	NA	(
ST. MARYS BANK	10				· ·		т
ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	. C
STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	(
STATE BANK OF THE	1	\$204,669.47	0.09%	0	\$0.00	NA	C

LAKES							
STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	C
STEARNS LENDING, INC.	1	\$309,037.29	0.13%	0	\$0.00	NA	C
STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11%	0	\$0.00	NA	. (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%				Ī
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	C
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	C
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	C
U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	C
UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	C
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0	\$0.00	NA	C
UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	(
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	C
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA	C
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	C
WASHINGTON STATE	2	\$421,653.11	0.18%	0	\$0.00	NA	C

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1	EMPLOYEES CREDIT UNION		ı	!	1		1 1
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78			\$0.00	
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA 0
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA 0
Total		974	\$235,214,054.71	100%	0	\$0.00	0
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31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA
	BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA

	BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	(
	BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	(
	BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	(
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	(
	BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	, (
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	(
	BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	. (
	BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	. (
	CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	(
	CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA	. (
	CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	. (
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	. (
	CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	
	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	
	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	. [
	CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	. 1
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	. 1
	CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	. (
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	
	COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	1
		10	\$2,715,363.91	0.69%	0	\$0.00	NA	1
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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%		,		1
CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%		·		1
CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	·	NA	1
DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	,	NA	0
DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	,		1
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	,		╀
FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%		,		1
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0			Т
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0

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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA
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
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
FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31%	0	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA
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
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA
HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA
HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA
	18	\$4,420,509.97	1.12%	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	, (
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	, (
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	7 (
LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	7 (
LES BOIS FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	7 (
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	, (
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	, (
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	N.A	7 (
MACON BANK, INC.	1	\$253,339.44	0.06%	0	\$0.00	N <i>A</i>	7 (
MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	7 (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	7 (
MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	١(
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	۲ (
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12%	0	\$0.00	NA	۲ (
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	7 (
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	7 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%		·		4
METLIFE BANK, NA	1	\$460,794.34	0.12%				-
MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	N.A	7 (
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	١ (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	١ (
 MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	N <i>A</i>	
MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	1
NASA FEDERAL CREDIT	2	\$536,179.21	0.14%		İ		
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UNION							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	V (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	N.A	\ (
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	(
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	N.A	(
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	0.12%	0	\$0.00	NA	(
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	(
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	(
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61					+
PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	۱ (
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	٧ (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01			·		4
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	N A	1
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	7 (
RABOBANK, N.A.	12	\$3,076,011.09	0.78%	0	\$0.00	NA	7 (
RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	7 (
REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	7 (
RIVERHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00	NA	7(
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05%	0	\$0.00	NA	7 (
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	7 (
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	7 (
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	7 (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	7 (
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	7 (
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	7 (
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	7 (
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%			NA	١ (
SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	7 (
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	\$0.00	NA	7 (
SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	7 (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	7 (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	7 (
ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	1
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12%	0	\$0.00	NA	7 (
STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	0	\$0.00	NA	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	7 (
STOCK YARDS BANK & TRUST CO. DBA STOCK	14	\$3,639,403.15	0.92%	0	\$0.00	NA	7 (

YARDS BANK MORTGAGE COMPANY							
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53%	0	\$0.00	NA	7(
SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	7 (
TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	١ (
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	۱ (
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	۱ (
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	7 (
THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	۱ (
THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	7 (
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	۱ (
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	١ (
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	١ (
UMPQUA BANK	1	\$224,561.47	0.06%	1	\$224,306.95	NA	1
UNITED BANK, N.A.	1	\$220,540.57	0.06%	0	\$0.00	NA	\
UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	7 (
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	١.
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	۱ (
VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	V
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	0	\$0.00	NA	۱ (
VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	\
VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09%	0	\$0.00	NA	۱ (
WALLICK AND VOLK INC.	1	\$358,146.74	0.09%	0	\$0.00	NA	١.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA	١
WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	\
WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	۱ (
WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	ľ
WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	١
WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	N.A	١
WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34					
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	١

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	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	N/
	Unavailable	97	\$29,654,362.81	7.49%	0	\$0.00	N.A
Гotal		1,424	\$394,807,438.33	100%	1	\$224,306.95	
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	N.A
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	N/
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	N/
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	N.A
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	N/
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	N/
	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	N/
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	N.A
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	1	\$221,288.61	N.A
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%		Ψ323,332.47	N.A
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0	\$0.00	N.A
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	N.A
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0	\$0.00	N.A
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	N.A
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	N.
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	N.A
	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	N.
	Unavailable	192	\$49,412,303.18	26.83%		\$464,421.77	N.

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Total		724	\$184,150,801.65	100%	4	\$1,009,062.85	5 0
				<u> </u>	\square'	Ψ=9***):	
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	1	\$212,789.58	NA 0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	1	\$264,598.47	
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00) NA 0
	CONSUMERS CREDIT UNION	1	\$175,954.55			7	
<u> </u>	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00) NA(
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00) NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00) NA (
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00) NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93			·	
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00) NA (
	PHH MORTGAGE CORPORATION	439				\$192,252.49	
<u> </u>	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) NA
<u> </u>	WELLS FARGO BANK, N.A.	10		1			1 1
	Unavailable	97	. , ,	t	-	\$290,565.71	+
Total		612	\$165,149,947.81	100%	4	\$960,206.25	1
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
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00) NA
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	10	\$274,857.82	1	_	· ·	
<u> </u>	COUNTRYWIDE BANK, FSB	6		1		1	1
		15	\$740,801.99	5.58%	0	\$0.00) NA

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	COUNTRYWIDE HOME LOANS, INC.						
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA 0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%		\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA 0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA 0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$793,990.87			\$0.00	NA 0
	Unavailable	63	\$3,049,365.22	22.97%	1	\$76,052.68	NA 0
Total		332	\$13,274,605.44	100%	1	\$76,052.68	0
31416VT38	BOTTOMLINE MORTGAGE, INC.	1	\$460,713.57	4.72%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$527,867.36	5.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$5,536,346.97	56.68%	0	\$0.00	NA
	Unavailable	6	\$3,243,216.15	33.2%	0	\$0.00	NA (
Total		19	\$9,768,144.05	100%	0	\$0.00	0
24.44.67.777.4.6	CITED CODES A CEL DAG			0.7.1~		40.00	27.1
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%		\$0.00	NA (
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA (
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0	\$0.00	NA

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Γ	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NAC
Total		119	\$64,118,391.73	100%	0	\$0.00	0
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	0
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%		\$0.00	NA
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA (
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	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	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES						
L	CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NAC

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

	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA (
	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 (
	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 (
	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 (
	Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA (
Total		159	\$60,201,573.79	100%	0	\$0.00	(
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
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA (
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA (

BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	N.A	1
BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	N.A	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	N <i>A</i>	4 (
BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	A (
BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02%	0	\$0.00	N/	A (
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	N/	¥
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11%	0	\$0.00	NA	Y (
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	1
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	¥ (
CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	4
CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	1
CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	N/	4
CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	4
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	N/	ł
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	N/	\
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	N/	1
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	1
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	0	\$0.00	N.A	1
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	N/	¥
DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	N.A	ł
DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	N.A	Y
EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	N.A	Ā
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	N/	¥
FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	4
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	N/	ł
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	Ą
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$830,913.78	0.41%	0	\$0.00	N/	A (

COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	C
FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	(
FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	(
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	(
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45%	0	\$0.00	NA	(
FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	(
FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	(
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	(
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	(
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	. (
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	
HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00		T
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	. (
	UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF GRANT PARK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT VALLEY SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HONESDALE NATIONAL BANK THE HSBC BANK USA,	UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF GRANT PARK FIRST PENN BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB CORP. 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HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA
HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%		\$0.00	
INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09%	0	\$0.00	
LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA
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
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA

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NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$495,557.09	0.25%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0
	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION PIONEER BANK PNC BANK, NATIONAL ASSOCIATION PUTNAM SAVINGS BANK REPUBLIC BANK SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOVEREIGN BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. GETERLING CAPITAL MORTGAGE INC. 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SAXON MORTGAGE INC. SAY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK I \$170,682.76 0.08% STANDARD MORTGAGE CORPORATION I \$443,244.45 0.02% STEARNS LENDING, INC. STEA	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. 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	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%			
	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%	0	\$0.00	NA 0
	Unavailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA 0
Total		899	\$201,499,668.28	100%	0	\$0.00	0
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	899 2	\$201,499,668.28 \$342,443.59	0.35%			
	CORPORATION DBA PHH MORTGAGE SERVICES				0	\$0.00	NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	2	\$342,443.59	0.35%	0	\$0.00 \$0.00	NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	2	\$342,443.59 \$326,198.80	0.35%	0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	2	\$342,443.59 \$326,198.80 \$7,226,606.38	0.35% 0.34% 7.48%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2 2 31	\$342,443.59 \$326,198.80 \$7,226,606.38 \$190,636.61	0.35% 0.34% 7.48% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED	2 2 31 1 3	\$342,443.59 \$326,198.80 \$7,226,606.38 \$190,636.61 \$520,425.98	0.35% 0.34% 7.48% 0.2% 0.54%	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
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL	2 2 31 1 3	\$342,443.59 \$326,198.80 \$7,226,606.38 \$190,636.61 \$520,425.98 \$360,262.10	0.35% 0.34% 7.48% 0.2% 0.54% 0.37%	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 NA 0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY	2 31 1 3 2	\$342,443.59 \$326,198.80 \$7,226,606.38 \$190,636.61 \$520,425.98 \$360,262.10 \$34,495.96	0.35% 0.34% 7.48% 0.2% 0.54% 0.37% 0.04%		\$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
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	2 31 1 3 2 1 27	\$342,443.59 \$326,198.80 \$7,226,606.38 \$190,636.61 \$520,425.98 \$360,262.10 \$34,495.96 \$5,991,797.78	0.35% 0.34% 7.48% 0.2% 0.54% 0.37% 0.04% 6.2%		\$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

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	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA
	Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA (
Total	Ona variable	418	\$96,591,756.50	100%			
	1						
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	1	\$215,896.92	NA
L	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%	1	\$231,328.53	NA
L	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA (
L	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	1	\$183,795.90	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA
L	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA (
	Unavailable	80	\$19,343,628.76	43.8%		- / /-	NA
Total		183	\$44,155,121.31	100%	5	\$1,049,932.72	1
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA
L	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA
L	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%		·	
L	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	0.07%		·	
L	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%		7 0 1 0 0	
L	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA

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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
SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	0	\$0.00	NA 0
UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA 0
Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA 0
	50	\$6,572,038.21	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	1	\$261,135.66			\$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	\$0.00	NA 0
	25	\$3,734,392.95	100%	0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	0	\$0.00	NA 0
AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA
	ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. AMARILLO NATIONAL BANK AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL	ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable 13 25 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL 13 13	ASSOCIATION 1 \$13,713.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$183,107.39 MORTGAGE \$173,431.17 SUNTRUST MORTGAGE INC. 1 \$173,431.17 UNION PLANTERS BANK NA 2 \$67,756.35 Unavailable 9 \$1,786,100.94	ASSOCIATION 1 \$13,/13.83 0.24% POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$183,107.39 2.79% MORTGAGE \$183,107.39 2.79% MORTGAGE \$43,487.49 0.66% SUNTRUST MORTGAGE INC. \$173,431.17 2.64% UNION PLANTERS BANK NA 2 \$67,756.35 1.03% Unavailable 9 \$1,786,100.94 27.17%	ASSOCIATION 1 \$13,713.83 0.24% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$183,107.39 2.79% 0 MORTGAGE \$43,487.49 0.66% 0 SUNTRUST MORTGAGE INC. 1 \$173,431.17 2.64% 0 UNION PLANTERS BANK NA 2 \$67,756.35 1.03% 0 Unavailable 9 \$1,786,100.94 27.17% 0 CHASE HOME FINANCE, 1 \$261,135.66 6.99% 0 LLC CITIMORTGAGE, INC. 1 \$176,783.03 4.73% 0 COUNTRYWIDE HOME 2 \$224,475.46 6.01% 0 LOANS, INC. NATIONAL CITY MORTGAGE COMPANY 5 \$431,579.80 11.56% 0 WASHINGTON MUTUAL 3 \$227,613.93 6.1% 0 BANK Unavailable 13 \$2,412,805.07 64.61% 0 ABACUS FEDERAL 1 \$101,263.54 0.17% 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$148,179.80 0.24% 0 ABB AMRO MORTGAGE GROUP, INC. 4 \$39,828.22 0.07% 0 AGFIRST FARM CREDIT BANK 2 \$145,625.49 0.24% 0 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$63,396.93 0.1% 0 AMERICAN BANK 2 \$24,086.43 0.04% 0 AMERICAN BANK 2 \$24,086.43 0.04% 0 AMERICAN BANK 2 \$24,086.43 0.04% 0 AMERICAN HOME FUNDING I \$54,471.15 0.09% 0	ASSOCIATION 1 \$13,713.83 0.24% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$183,107.39 2.79% 0 \$0.00 MORTGAGE SAN DIEGO FUNDING 1 \$43,487.49 0.66% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$173,431.17 2.64% 0 \$0.00 UNION PLANTERS BANK NA 2 \$67,756.35 1.03% 0 \$0.00 Unavailable 9 \$1,786,100.94 27,17% 0 \$0.00

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	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0	\$0.00	NA	r C
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	0	\$0.00	NA	, C
	AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	, C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	r C
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	r C
	AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	r C
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	r C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	, C
	BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	۲ (
	BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	' (
	BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	١ (
	BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	١ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	١ (
	BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	١ (
	BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	١ (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	. (
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	١ (
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	, (
	CARROLLTON BANK	1	\$15,065.82	0.02%				+
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	١ (
	CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	NA	١,
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	(
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	١
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	١
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	\
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00		T
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	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30					
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	, O
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	r C
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	(
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	Ċ
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	r C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	r C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	, C
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	' C
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	, C
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	, C
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00		
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GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	C
GATEWAY MORTGAGE	1	\$80,263.88	0.13%	0	\$0.00	NA	\ \
CORPORATION	1	\$60,203.66	0.13%	U	\$0.00	INA	1
GMAC MORTGAGE	11	\$1,083,521.70	1.77%	0	\$0.00	NA	\int_{C}
CORPORATION	11				·		1
GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	' (
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	, (
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	. (
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	. (
HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	(
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	Ţ
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	. 1
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	, (
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	, (
HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	
HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	L
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%				L.
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	4
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	L
JEFFERSON CITY HIGHWAY CREDIT UNION	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	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	

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	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	. 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	. 0
	MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00		
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	. 0
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	. 0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	. 0
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	. 0
	MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	. 0
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	. 0
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	. 0
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	. 0
	NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	. 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	. 0
	OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	. 0
	ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	. 0
	PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	. 0
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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	. 0
PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	. 0
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	. 0
RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	.0
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	. 0
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	. 0
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	. 0
S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	. 0
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	. 0
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	. 0
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00		
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1			0			
	COMPANY	1	\$22,293.20	0.04%	U	\$0.00	NA	, 0
	SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	0	\$0.00	NA	r C
	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	, C
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	' C
	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	C
	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	. (
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	. (
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0			Ī
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	(
	VAN WERT NATIONAL BANK	1	\$42,199.72					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	, (
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	. (
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	. (
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98			·	
<u></u>	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 0
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA 0
Total		932	\$61,133,858.16		1 1	†	
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA 0
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%			NA
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NAC
<u> </u>	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%			NA
<u> </u>	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA (
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA
		2	\$143,083.87	1.81%	0	\$0.00	NA

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	ORIENTAL BANK AND TRUST			, 			1	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	r C
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA NA	7 (
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30			\$0.00		1
	Unavailable	4	\$394,419.12		-	 		70
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	. (
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00) NA	7
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00) NA	7
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00) NA	, (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00) NA	, (
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	, (
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	١(
<u> </u>	TEXAS BANK	1	\$56,137.72		1 1			_
<u> </u>	U. S. MORTGAGE CORP.	1	\$160,397.70		1 1	\$0.00		_
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52		0	\$0.00		
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08					
<u> </u>	WELLS FARGO BANK, N.A.	1	\$120,070.93	1	+	 		7
	Unavailable	32	\$3,070,224.84	1		 	1	7
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	7

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ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL		. ,					
BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	U
AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	.0
AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	.0
AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	0	\$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	.0
ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0
BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0
BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00		+
BANK OF STANLY	2	1	1	1 1		NA	0
BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	. C
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	7 (
CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	. (
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	. 0
CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	.[
CFCU COMMUNITY CREDIT UNION	3			0	\$0.00		Ī
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	. (
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	1 0
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	<u>ر ۱</u>
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	0	\$0.00	NA	0
CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	v 0
CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	<mark>7</mark> 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0
DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0
DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0			

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

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

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	TAGON FEDERAL DIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0
	PLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0
	PLES BANK, NATIONAL OCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0
	ULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	0
DBA	ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0
PRA TRU	IRIE STATE BANK & ST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0
	AARY MORTGAGE PORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0
	MEWEST MORTGAGE PORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0
	STONE FEDERAL DIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0
REG	IONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0
	ERMARK COMMUNITY DIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0
	INE STATE BANK AND ST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0
	TANDER MORTGAGE PORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0
SOU	ND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0
	ANNE'S OF FALL RIVER DIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	C
ST. I	MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	C
	PAUL POSTAL LOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	, C
	NDARD MORTGAGE PORATION	2	\$297,465.14	0.19%	0	\$0.00		╙
STA	R ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	(
	TE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	(
STA' LAK	TE BANK OF THE ES	1	\$96,242.00	0.06%	0	\$0.00	NA	. (
STA' UNI	TE CENTRAL CREDIT ON	1	\$72,812.12	0.05%	0	\$0.00	NA	r C
STE	RLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	ď
	LWATER NATIONAL K & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	' C
	ERIOR FEDERAL DIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	C
	BANK OF EAST ASIA A.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA	, C
	FIRST NATIONAL K IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	, C
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	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA
<u> </u>	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10			,	
<u> </u>	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44			,	
<u> </u>	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	16					
 	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA
<u> </u>	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73			·	
	Unavailable	77	\$10,538,201.25	t t	+		
otal		1,118	\$155,821,153.84	100%	0	\$0.00	
1416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	N.A
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	N.A

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	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30				
	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
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32		\vdash	,	
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA
	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			·	NA
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA
Total		175	\$26,296,202.58	100%	0	\$0.00	<u> </u>
		<u> </u>		 '		<u> </u>	
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	N/
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	N.A
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	N.A
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	N.A
· ·			\$85,467.38	0.03%	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA
ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NAC
ALLSOUTH FEDERAL	32	\$4,125,072.81	1.36%			
CREDIT UNION	32				·	
ALLY BANK	1	\$237,354.84	0.08%	-	,	
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA C
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA
AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NAC
AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04%		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	0	\$0.00	NA
ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NAC
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NAC
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NAC
BANK FIRST NATIONAL	1	\$144,860.57	0.05%			
BANK MUTUAL	31	\$4,883,586.40	1.61%		· ·	NAC
BANK OF HAWAII	101	\$22,299,688.50	7.34%			
BANK OF STANLY	1	\$82,713.22	0.03%		·	
BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	-		
BANK OF WASHINGTON	1	\$133,539.69	0.04%			NAC
BANK OF WHITTIER, NA	1	\$149,293.51	0.05%		· ·	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%			
BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NAC
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%			
<u> </u>						

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\$372,712.70 \$208,001.03 \$296,440.14 \$5,173,201.20	0.07%		\$0.00	NA	
\$296,440.14 \$5,173,201.20	0.1%				1
\$5,173,201.20		0	фо о о		4
	4.5~		\$0.00	NA	4 (
	1.7%	0	\$0.00	NA	A (
\$462,650.44	0.15%	0	\$0.00	NA	A (
\$392,344.51	0.13%	0	\$0.00	NA	A (
\$639,641.03	0.21%	0	\$0.00	NA	A (
\$21,120.13	0.01%	0	\$0.00	NA	A (
\$84,799.34	0.03%	0	\$0.00	NA	A (
\$629,399.11	0.21%	0	\$0.00	NA	1 (
\$286,444.86	0.09%	0	\$0.00	NA	Y (
\$287,447.56	0.09%	0	\$0.00	NA	4 (
\$3,732,682.87	1.23%	0	\$0.00	NA	A (
\$472,108.85	0.16%	0	\$0.00	NA	A (
\$59,249.56	0.02%	0	\$0.00	NA	A (
\$108,798.08	0.04%	0	\$0.00	NA	A (
\$441,508.77	0.15%	0	\$0.00	NA	1 (
\$89,953.00	0.03%	0	\$0.00	NA	A (
\$196,385.42	0.06%	0	\$0.00	NA	A (
\$469,971.54	0.15%	0	\$0.00	NA	A (
\$9,523,610.11	3.14%	0	\$0.00	NA	A (
\$305,250.87	0.1%	0	\$0.00	NA	A (
\$690,613.75	0.23%	0	\$0.00	NA	A (
\$286,907.83	0.09%	0	\$0.00	NA	A (
\$3,201,994.46	1.05%	0	\$0.00	NA	A (
\$103,598.48	0.03%	0	\$0.00	NA	¥ (
\$28,231.11	0.01%	0	\$0.00	NA	١ (
\$222,967.26	0.07%	0	\$0.00	NA	7 (
\$373,568.44	0.12%	0	\$0.00	NA	A (
	\$462,650.44 \$392,344.51 \$639,641.03 \$21,120.13 \$84,799.34 \$629,399.11 \$286,444.86 \$287,447.56 \$3,732,682.87 \$472,108.85 \$59,249.56 \$108,798.08 \$441,508.77 \$89,953.00 \$196,385.42 \$469,971.54 \$9,523,610.11 \$305,250.87 \$690,613.75 \$286,907.83 \$3,201,994.46 \$103,598.48 \$222,967.26	\$462,650.44 0.15% \$392,344.51 0.13% \$639,641.03 0.21% \$21,120.13 0.01% \$84,799.34 0.03% \$629,399.11 0.21% \$286,444.86 0.09% \$287,447.56 0.09% \$3,732,682.87 1.23% \$472,108.85 0.16% \$59,249.56 0.02% \$108,798.08 0.04% \$441,508.77 0.15% \$89,953.00 0.03% \$196,385.42 0.06% \$469,971.54 0.15% \$9,523,610.11 3.14% \$305,250.87 0.1% \$690,613.75 0.23% \$286,907.83 0.09% \$3,201,994.46 1.05% \$103,598.48 0.03% \$28,231.11 0.01% \$222,967.26 0.07%	\$462,650.44 0.15% 0 \$392,344.51 0.13% 0 \$639,641.03 0.21% 0 \$21,120.13 0.01% 0 \$84,799.34 0.03% 0 \$629,399.11 0.21% 0 \$286,444.86 0.09% 0 \$287,447.56 0.09% 0 \$3,732,682.87 1.23% 0 \$472,108.85 0.16% 0 \$59,249.56 0.02% 0 \$108,798.08 0.04% 0 \$441,508.77 0.15% 0 \$89,953.00 0.03% 0 \$196,385.42 0.06% 0 \$469,971.54 0.15% 0 \$9,523,610.11 3.14% 0 \$305,250.87 0.1% 0 \$305,250.87 0.1% 0 \$305,250.87 0.1% 0 \$3305,250.87 0.1% 0 \$4690,613.75 0.23% 0 \$286,907.83 0.09% 0 \$3,201,994.46 1.05% 0 \$288,231.11 0.01% 0 \$222,967.26 0.07% 0	\$462,650.44	\$462,650.44

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA
	COMMUNITY BANC	1	·				
	MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE	3	\$899,159.25	0.3%	0	\$0.00	NA
	FUNDING, LLC	3	Ψ077,137.23	0.5 70	U	ψ0.00	1 1/2 1
	COMMUNITY SAVINGS	2	\$292,311.26	0.1%	0	\$0.00	NA
	BANK		. ,			·	
	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					4.5.5.5	
	BANK	1	\$156,815.30	0.05%	0	\$0.00	NA
	CONSUMERS COOPERATIVE	1	¢02.064.41	0.020/	0	¢0.00	NIA
	CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA
	CREDIT UNION MORTGAGE	2	\$294,678.05	0.1%	0	\$0.00	NA
	ASSOCIATION, INC.		Ψ254,070.05	0.1 /0	Ů	ψ0.00	1 1/2 1
	CREDIT UNION MORTGAGE	4	\$534,641.50	0.18%	0	\$0.00	NA
	SERVICES, INC.		, ,			1 2 2 2 2	·
	CTX MORTGAGE	1	\$145,290.11	0.05%	0	\$0.00	NA
	COMPANY, LLC DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT		\$299,029.03	0.170	U	\$0.00	INA
	UNION	2	\$212,991.27	0.07%	0	\$0.00	NA
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA
	DORAL BANK	18	\$2,122,134.05	0.7%		·	
	DUBUQUE BANK AND TRUST COMPANY	5				·	
	DUPACO COMMUNITY					4.5.5.5	
	CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA
	EMI EQUITY MORTGAGE,	1	\$116,823.28	0.0407	0	\$0.00	NI A
	INC.	1	\$110,823.28	0.04%	U	\$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	141	\$22,844,618.17	7.52%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA
		2	\$226,779.62	0.07%	0	\$0.00	NA
1	1				•		ı

FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	C
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	C
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	(
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74					1

FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	7 C
FIRST TECHNOLOGY	1	\$143,162.94	0.05%	0	\$0.00	NA	7 (
	1	\$114,301.91	0.04%	0	\$0.00	NA	7 (
	1			0	i		7
	1						+
FREMONT BANK	10	·			i		_
FULTON BANK	3	\$500,160.92			\$0.00		_
GECU	4	\$429,664.31			\$0.00		_
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	7 C
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	7 C
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	0	\$0.00	NA	7 C
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08%	0	\$0.00	NA	7 (
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04%	0	\$0.00	NA	7 C
HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	7 (
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	7 C
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	7 (
HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	, (
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	7 (
HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	7 (
HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	7 (
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	7 (
ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	7 (
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	, (
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	v (
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	7 (
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	, (
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	7 (
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	۲ (
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	7 (
	PIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FULTON BANK GECU GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOME STATE BANK HOME CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINI BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 FIRSTBANK PUERTO RICO 1 FORUM CREDIT UNION 1 FREMONT BANK 10 FULTON BANK 3 GECU 4 GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HEARTLAND BANK 3 HILLTOP NATIONAL BANK 1 HOME BANK 1 HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 2 HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINI BANK 5 INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 3 IOWA BANKERS MORTGAGE CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 1 IOWA STATE BANK 1 IIIII ISLAND FEDERAL CREDIT 1 IIIII ISLAND FEDERAL CREDIT 1 IIIII ISLAND FEDERAL CREDIT 1 IIIIII ISLAND FEDERAL CREDIT 1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	NATIONAL BANK 1 \$99,993,64	NATIONAL BANK 1 \$99,993.64 0.03%	NATIONAL BANK	NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$143,162.94 0.05% 0 \$0.00 FIRST UNITED BANK I \$1143,01.91 0.04% 0 \$0.00 FIRSTBANK PUERTO RICO I \$76,841.90 0.03% 0 \$0.00 FORUM CREDIT UNION I \$153,626.54 0.05% 0 \$0.00 FREMONT BANK I \$113,01.91 0.04% 0 \$0.00 FREMONT BANK I \$1143,01.91 0.04% 0 \$0.00 FREMONT BANK I \$153,626.54 0.05% 0 \$0.00 FULTON BANK 3 \$500,160.92 0.16% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. HAYHURST MORTGAGE I \$171,898.82 0.06% 0 \$0.00 HAYHURST MORTGAGE, INC. HEARTLAND BANK 3 \$442,503.03 0.15% 0 \$0.00 HEARTLAND CREDIT UNION HULLTOP NATIONAL BANK I \$130,420.11 0.04% 0 \$0.00 HOME BANK I \$20,922.44 0.01% 0 \$0.00 NO.00 HOME SAVINGS AND LOAN I \$88,620.67 0.03% 0 \$0.00 NO.00 NO.00 SO.00 ATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FORUM CREDIT UNION STASSBANK PUERTO RICO STASSBANK PUERTO RICO STASSBANK FULTON BANK STOOLOGY STASSBANK STOOLOGY STASSBANK STOOLOGY STASSBANK STOOLOGY STOOLOGY STASSBANK STOOLOGY S	

JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	۰ 0
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0
LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	r C
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	' (
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	, C
MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	(
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	, (
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	, (
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	0	\$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	0	\$0.00	NA	. (
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	. (
MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	(
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA	, (
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	(
MORTGAGE ACCESS	1	\$129,924.63	0.04%	0	\$0.00	NA	. (
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CORP.DBA WEICHERT FINANCIAL SERVICES			ļ			
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$114,007.95			,	
NL INC.	1	\$241,139.06	0.08%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA
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
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87			·	
PARK NATIONAL BANK	1	\$148,818.63			·	1
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62		\blacksquare	·	
PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA

	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					
	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%			NA	0
	RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	ر 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	0
	ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	ď
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	, C
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	, O
	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	, O
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00		
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	, (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	' C
	SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	(
	SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	۲ (
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	, C
	SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	' C
	SOMERSET TRUST	1	\$85,156.23	0.03%	0	\$0.00	NA	. C
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COMPANY							
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	\ (
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	۱ (
ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	۷ (
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	١ (
STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	۱ (
STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	١ (
STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	١ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	١ (
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	١ (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	۸ (
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00		1
SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	(
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19			'		4
TELCOM CREDIT UNION	1	\$131,567.38				1	1
TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	1
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			·		4
THE PEOPLES BANK	1	\$160,488.84				1	7
THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	\
THIRD FEDERAL SAVINGS	5	\$980,744.97	0.32%	0	\$0.00	NA	۱ (

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BANK	-		0.155		40		\downarrow
TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	4
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	L
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	NA	
UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	L
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	L
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	١.
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	L
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	١ (
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	١. ا
VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	L
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	١.
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	NA	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	L
WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	L
WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	۱
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	L
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	L
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	<u> </u>
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	0.03%	0	\$0.00	NA	
Unavailable	117	\$19,083,140.00	6.2%	0	\$0.00	NA	Ţ
	1,881	\$303,689,890.83	100%	0	\$0.00		1

Total

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 	ADVIEW MODERA OF	<u> </u>			Щ		1
31416VTM6	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	2.58%	0	\$0.00	NA (
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31				
	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 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA
	Unavailable	32	\$4,730,637.41	5.56%	1 1	1	NAC
Total		507	\$85,265,397.13	100%	0	\$0.00	0
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA 0
		4	\$626,419.05	0.5%	0	\$0.00	NAC
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AEA FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	1
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	Α (
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	1
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	A
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	1
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	1
AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	1
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	A
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0	\$0.00	NA	1
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%		·	NA	4
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	1
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%	0	\$0.00	NA	Α (
ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	١
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0	\$0.00	NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	4
AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	1
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	١
BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	١
BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	١
BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	١
BANK OF MISSISSIPPI	2	\$61,859.43	0.05%			NA	١
BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	١
BANK OF WASHINGTON	1	\$115,475.82	0.09%		·	NA	١
BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	1
BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	À
BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$155,380.35	0.12%	0	\$0.00	NA	1

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TRUST							1
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	. (
CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	. (
CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	. (
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	. (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	١ (
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	١ (
CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	١ (
CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	. (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	. (
CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	١.
CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	L
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	١.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	. 1
CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	L
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	L
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	L
CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	L
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	,
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	١
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	0	\$0.00		4
CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	
CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	

GE 1	\$126,956.99	0.1%	0	\$0.00	NA	0
GE 3	\$560,000.99	0.45%	0	\$0.00	NA	. 0
1	\$103,231.58	0.08%	0	\$0.00	NA	. 0
2	\$348,243.11	0.28%	0	\$0.00	NA	O
10	\$1,427,638.82	1.14%	0	\$0.00	NA	C
1	\$151,695.30	0.12%	0	\$0.00		
1	\$153,043.45	0.12%	0	\$0.00	NA	. C
1	\$153,539.33	0.12%	0	\$0.00	NA	. (
D 59	\$8,368,992.30	6.66%	0	\$0.00	NA	. С
2	\$191,465.01	0.15%	0	\$0.00	NA	. C
1	\$382,339.25	0.3%	0	\$0.00	NA	. (
2	\$314,253.35		0	·		Ļ
2	\$235,146.33	0.19%	0	\$0.00	NA	. (
1	\$39,360.05	0.03%	0	\$0.00	NA	. (
1	\$66,967.37	0.05%	0	\$0.00	NA	. (
4	\$338,466.63	0.27%	0	\$0.00	NA	. (
4	\$498,630.62	0.4%	0	\$0.00	NA	. (
5	\$855,753.61	0.68%	0	\$0.00	NA	. (
1	\$151,328.41	0.12%	0	\$0.00	NA	. (
1	\$23,743.26	0.02%	0	\$0.00	NA	. (
11	\$2,134,601.87	1.7%	0	\$0.00	NA	. (
3	\$260,800.33	0.21%	0	\$0.00	NA	. (
OF 1	\$18,131.12	0.01%	0	\$0.00	NA	. (
OF 2	\$78,373.17	0.06%	0	\$0.00	NA	. (
9	\$1,271,166.89	1.01%	0	\$0.00	NA	. (
. 1	\$121,444.67	0.1%	0	\$0.00	NA	. (
1	\$85,302.83	0.07%	0	\$0.00	NA	. (
) 1	\$162,630.71	0.13%	0	\$0.00	NA	
	GE 3 1 2 10 1 1 1 1 1 59 1 1 4 4 5 1 11 3 0F 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$560,000.99 1 \$103,231.58 2 \$348,243.11 10 \$1,427,638.82 1 \$151,695.30 1 \$153,043.45 1 \$153,539.33 1 \$153,539.33 2 \$191,465.01 1 \$382,339.25 2 \$314,253.35 2 \$235,146.33 1 \$39,360.05 1 \$66,967.37 4 \$338,466.63 4 \$498,630.62 5 \$855,753.61 1 \$151,328.41 2 \$23,743.26 11 \$23,743.26 11 \$2,134,601.87 3 \$260,800.33 9F 1 \$18,131.12 9F 2 \$78,373.17 9 \$1,271,166.89 1 \$85,302.83	3 \$560,000.99 0.45% 1 \$103,231.58 0.08% 2 \$348,243.11 0.28% 10 \$1,427,638.82 1.14% 1 \$151,695.30 0.12% 1 \$153,043.45 0.12% 1 \$153,539.33 0.12% 2 \$191,465.01 0.15% 1 \$382,339.25 0.3% 2 \$314,253.35 0.25% 2 \$235,146.33 0.19% 1 \$39,360.05 0.03% 1 \$39,360.05 0.03% 1 \$498,630.62 0.4% 2 \$338,466.63 0.27% 4 \$498,630.62 0.4% 5 \$855,753.61 0.68% 1 \$151,328.41 0.12% 2 \$23,743.26 0.02% 11 \$2,134,601.87 1.7% 3 \$260,800.33 0.21% 9 \$1,271,166.89 1.01% 1 \$121,444.67 0.1% 1 \$85,302.83 0.07% <td>3 \$560,000.99 0.45% 0 1 \$103,231.58 0.08% 0 2 \$348,243.11 0.28% 0 10 \$1,427,638.82 1.14% 0 1 \$151,695.30 0.12% 0 1 \$153,043.45 0.12% 0 1 \$153,539.33 0.12% 0 2 \$191,465.01 0.15% 0 2 \$191,465.01 0.15% 0 1 \$382,339.25 0.3% 0 2 \$235,146.33 0.19% 0 1 \$39,360.05 0.03% 0 1 \$39,360.05 0.03% 0 4 \$338,466.63 0.27% 0 4 \$498,630.62 0.4% 0 5 \$855,753.61 0.68% 0 1 \$2,134,601.87 1.7% 0 3 \$260,800.33 0.21% 0 1 \$18,131.12 0.01% 0 9 \$1,271,166.89 1.01% 0</td> <td>3E 3 \$560,000.99 0.45% 0 \$0.00 1 \$103,231.58 0.08% 0 \$0.00 2 \$348,243.11 0.28% 0 \$0.00 10 \$1,427,638.82 1.14% 0 \$0.00 1 \$151,695.30 0.12% 0 \$0.00 1 \$153,539.33 0.12% 0 \$0.00 1 \$153,539.33 0.12% 0 \$0.00 2 \$191,465.01 0.15% 0 \$0.00 1 \$382,339.25 0.3% 0 \$0.00 2 \$314,253.35 0.25% 0 \$0.00 1 \$39,360.05 0.03% 0 \$0.00 2 \$235,146.33 0.19% 0 \$0.00 3 \$66,967.37 0.05% 0 \$0.00 4 \$338,466.63 0.27% 0 \$0.00 4 \$498,630.62 0.4% 0 \$0.00 5 \$855,</td> <td>1 \$126,956,99 0.1% 0 \$0.00 NA 3 \$560,000,99 0.45% 0 \$0.00 NA 1 \$103,231,58 0.08% 0 \$0.00 NA 10 \$1,427,638,82 1.14% 0 \$0.00 NA 11 \$151,695,30 0.12% 0 \$0.00 NA 1 \$153,043,45 0.12% 0 \$0.00 NA 1 \$153,539,33 0.12% 0 \$0.00 NA 1 \$153,539,33 0.12% 0 \$0.00 NA 2 \$191,465,01 0.15% 0 \$0.00 NA 1 \$382,339,25 0.3% 0 \$0.00 NA 2 \$314,253,35 0.25% 0 \$0.00 NA 1 \$39,360,05 0.03% 0 \$0.00 NA 1 \$338,466,63 0.27% 0 \$0.00 NA 4 \$498,630,62 <t< td=""></t<></td>	3 \$560,000.99 0.45% 0 1 \$103,231.58 0.08% 0 2 \$348,243.11 0.28% 0 10 \$1,427,638.82 1.14% 0 1 \$151,695.30 0.12% 0 1 \$153,043.45 0.12% 0 1 \$153,539.33 0.12% 0 2 \$191,465.01 0.15% 0 2 \$191,465.01 0.15% 0 1 \$382,339.25 0.3% 0 2 \$235,146.33 0.19% 0 1 \$39,360.05 0.03% 0 1 \$39,360.05 0.03% 0 4 \$338,466.63 0.27% 0 4 \$498,630.62 0.4% 0 5 \$855,753.61 0.68% 0 1 \$2,134,601.87 1.7% 0 3 \$260,800.33 0.21% 0 1 \$18,131.12 0.01% 0 9 \$1,271,166.89 1.01% 0	3E 3 \$560,000.99 0.45% 0 \$0.00 1 \$103,231.58 0.08% 0 \$0.00 2 \$348,243.11 0.28% 0 \$0.00 10 \$1,427,638.82 1.14% 0 \$0.00 1 \$151,695.30 0.12% 0 \$0.00 1 \$153,539.33 0.12% 0 \$0.00 1 \$153,539.33 0.12% 0 \$0.00 2 \$191,465.01 0.15% 0 \$0.00 1 \$382,339.25 0.3% 0 \$0.00 2 \$314,253.35 0.25% 0 \$0.00 1 \$39,360.05 0.03% 0 \$0.00 2 \$235,146.33 0.19% 0 \$0.00 3 \$66,967.37 0.05% 0 \$0.00 4 \$338,466.63 0.27% 0 \$0.00 4 \$498,630.62 0.4% 0 \$0.00 5 \$855,	1 \$126,956,99 0.1% 0 \$0.00 NA 3 \$560,000,99 0.45% 0 \$0.00 NA 1 \$103,231,58 0.08% 0 \$0.00 NA 10 \$1,427,638,82 1.14% 0 \$0.00 NA 11 \$151,695,30 0.12% 0 \$0.00 NA 1 \$153,043,45 0.12% 0 \$0.00 NA 1 \$153,539,33 0.12% 0 \$0.00 NA 1 \$153,539,33 0.12% 0 \$0.00 NA 2 \$191,465,01 0.15% 0 \$0.00 NA 1 \$382,339,25 0.3% 0 \$0.00 NA 2 \$314,253,35 0.25% 0 \$0.00 NA 1 \$39,360,05 0.03% 0 \$0.00 NA 1 \$338,466,63 0.27% 0 \$0.00 NA 4 \$498,630,62 <t< td=""></t<>

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FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	(
FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	(
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	V (
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	V (
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	(
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	V (
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0	\$0.00	NA	V (
HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	١ (
HOMESTREET BANK	3	\$397,763.80	0.32%		·	NA	(
HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	(
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	١ (
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	١ (
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	1
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	, (
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	, (
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	١ (
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	۱ (
LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	1
LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	١ (
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	١ (
MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	١ (
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	\
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	. (

	MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	0	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	(
	MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	(
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	(
	MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	(
	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	(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	(
	NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	(
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	(
	NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	(
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	(
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	NA	(
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	(
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	(
	PARK NATIONAL BANK	1	\$150,169.07	0.12%				+
		1	\$96,980.34	0.08%			1	т
I	l	1	·		1	1	I	1

PENINSULA MORTGAGE BANKERS CORPORATION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	NA	v 0
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0
REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	7 0
ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%				
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00) NA	7 (
ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA.	7 (
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00) NA	7 (
STANDARD PACIFIC MORTGAGE, 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	١ (
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00) NA	۲ (
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	۲ (
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00		4
STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	١ (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00) NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$144,745.36	0.12%	0	\$0.00) NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00) NA	٠ (
SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	١ (
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00) NA	7 (
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	١.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00) NA	۱ (
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	۱ (
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	۱ (
THIRD FEDERAL SAVINGS BANK	3	. ,			·		4
THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA NA	١.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00) NA	١.
TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00) NA	۱
ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	,
UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	١
UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	١
UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	١
	1	\$194,224.50	0.15%	0	\$0.00	NA	1

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

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

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

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FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	r C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	, C
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	\$0.00	NA	, (
HOME STATE BANK	5	\$962,253.34	1.41%	0	· ·	NA	(
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	١ (
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	١ (
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	١,
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	١ (
MACON BANK, INC.	1	\$132,763.63	0.19%	0	\$0.00	NA	. (
MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	(
MAYFLOWER 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 & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	١
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$427,274.60	0.62%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18		3.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	C
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	, (
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	, (
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	, (
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	, (
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	(
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	(
SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	7 (
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00		
ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00		
STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	Ţ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	, (
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	١ (
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	(
SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	۲ (
TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	' (
THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	, (
THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	
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	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0	\$0.00	NA 0
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA 0
Total		473	\$68,487,249.58	100%	0	\$0.00	0
					Ц		<u> </u>
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
					Ц		<u> </u>
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%		·	
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	0	\$0.00	NA 0
	Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA

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

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	N.A	7 (
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	7 C
BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	7 (
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00		
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	10
BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	7 (
CENTENNIAL LENDING, LLC	1	\$118,966.96					
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	7 (
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	7 (
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	7 (
CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	١(
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	1	\$74,820.12	NA	7 (
CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	7 (
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	7 (
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	7 (
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	7 (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	7 (
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	7 (
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%				1
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0			
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%				
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	7 (
COMMUNITYONE BANK,	10	\$1,553,881.05	1.83%	0	\$0.00	NA	7 (
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	7 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 TRUST COMPANY	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 - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0
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, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	<u>ر</u> ر
FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA
FIRST TENNESSEE BANK						
NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%		\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA
FREMONT BANK	5	\$997,808.71	1.17%			
FULTON BANK	1	\$130,193.17	0.15%		†	
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%			
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%			
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA
GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%		\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%		·	
HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA
HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA
HONOR STATE BANK	1	\$124,003.97	0.15%			
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%			
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
				-		

NTERNATIONAL BANK OF OMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0
OWA BANKERS IORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0
AMES B. NUTTER AND OMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0
ERN SCHOOLS FEDERAL REDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0
AKE MORTGAGE OMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA	0
ANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0
EGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0
IBERTY SAVINGS BANK, SB	1	\$147,154.32	0.17%	0	\$0.00	NA	0
IAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0
IANUFACTURERS AND RADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0
IARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0
IAYFLOWER OOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA	0
IECHANICS SAVINGS ANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0
IEMBERS MORTGAGE OMPANY INC.	2	\$297,606.34	0.35%	0	\$0.00	NA	0
IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0
IID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0
IID-ISLAND MORTGAGE ORP.	1	\$86,057.86	0.1%	0	\$0.00	NA	0
IID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0
IID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0
IIDWEST COMMUNITY ANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0
IIDWEST LOAN SERVICES NC.	1	\$130,976.09	0.15%	0	\$0.00	NA	0
ASA FEDERAL CREDIT NION	1	\$243,492.80	0.29%	0	\$0.00	NA	0
ATIONSTAR MORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	. 0
ATIONWIDE ADVANTAGE IORTGAGE COMPANY - EDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	. 0
CB, FSB	2	\$311,495.67	0.37%	0	\$0.00	NA	0
EW SOUTH FEDERAL AVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0
	1	\$108,222.43	0.13%	0	\$0.00	NA	0
	OMMERCE OWA BANKERS IORTGAGE CORPORATION AMES B. NUTTER AND OMPANY ERN SCHOOLS FEDERAL REDIT UNION AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION EGACY BANKS IBERTY SAVINGS BANK, SB IAGNA BANK IANUFACTURERS AND RADERS TRUST COMPANY IARQUETTE BANK IECHANICS SAVINGS ANK IEMBERS MORTGAGE OMPANY INC. IERRIMACK VALLEY EDERAL CREDIT UNION IID-HUDSON VALLEY EDERAL CREDIT UNION IID-SLAND MORTGAGE ORP. IID-PENN BANK IID-STATE BANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST LOAN SERVICES INC. ASA FEDERAL CREDIT NION ATIONSTAR MORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE IORTGAGE COMPANY ATIONWIDE ADVANTAGE IORTGAGE COMPANY EDICATED CHANNEL CB, FSB EW SOUTH FEDERAL	OMMERCE DWA BANKERS IORTGAGE CORPORATION AMES B. NUTTER AND OMPANY ERN SCHOOLS FEDERAL REDIT UNION AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION IEGACY BANKS IBERTY SAVINGS BANK, SB IAGNA BANK IANUFACTURERS AND RADERS TRUST COMPANY IARQUETTE BANK IAYFLOWER OOPERATIVE BANK IECHANICS SAVINGS ANK IEMBERS MORTGAGE OMPANY INC. IERRIMACK VALLEY EDERAL CREDIT UNION IID-HUDSON VALLEY EDERAL CREDIT UNION IID-HUDSON VALLEY EDERAL CREDIT UNION IID-ISLAND MORTGAGE ORP. IID-PENN BANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST LOAN SERVICES NC. ASA FEDERAL CREDIT NION ATIONSTAR MORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY ATIONWIDE ADVANTAGE IORTGAGE IORTGAGE COMPANY ATIONWIDE ADVANTAGE IORTGAGE IO	OMMERCE 5 \$1,002,786.45 DWA BANKERS 1 \$144,913.93 IORTGAGE CORPORATION 2 \$164,210.99 ERN SCHOOLS FEDERAL 4 \$392,031.74 REDIT UNION 4 \$392,031.74 AKE MORTGAGE 3 \$333,593.40 OMPANY INC. 3 \$333,593.40 ANDMARK CREDIT UNION 1 \$165,668.08 EGACY BANKS 1 \$147,154.32 IBERTY SAVINGS BANK, 1 \$147,154.32 IAGNA BANK 3 \$428,747.46 IANUFACTURERS AND 1 \$140,498.45 IARQUETTE BANK 1 \$92,394.82 IARYFLOWER 1 \$82,849.10 IARQUETTE BANK 1 \$28,170.01 IECHANICS SAVINGS 1 \$28,170.01 IECHANICS SAVINGS 1 \$297,606.34 IECHANICS SAVINGS 1 \$297,606.34 IECHANICS SAVINGS 1 \$160,908.02 IID-HUDSON VALLEY 2 \$314,445.14 IID-PENN BANK 1<	OMMERCE 5 \$1,002,786.45 1.18% DWA BANKERS 1 \$144,913.93 0.17% AMES B. NUTTER AND OMPANY 2 \$164,210.99 0.19% ERN SCHOOLS FEDERAL REDIT UNION 4 \$392,031.74 0.46% AKE MORTGAGE OMPANY INC. 3 \$333,593.40 0.39% ANDMARK CREDIT UNION 1 \$165,668.08 0.19% EGACY BANKS 1 \$136,009.19 0.16% IBERTY SAVINGS BANK, SB 1 \$147,154.32 0.17% IAGNA BANK 3 \$428,747.46 0.5% IAGNA BANK 3 \$428,747.46 0.5% IAGNA BANK 1 \$140,498.45 0.17% IAGNA BANK 1 \$92,394.82 0.11% IAYFLOWER 1 \$82,849.10 0.1% OOPERATIVE BANK 1 \$28,70.01 0.03% IECHANICS SAVINGS 1 \$28,170.01 0.03% IECHANICS SAVINGS 1 \$29,7606.34 0.35% IEL BEMBERS MORTGAGE 2	OMMERCE 5 \$1,002,786.43 1.18% 0 DWA BANKERS 1 \$144,913.93 0.17% 0 OMPANY 2 \$164,210.99 0.19% 0 OMPANY 2 \$164,210.99 0.19% 0 ERN SCHOOLS FEDERAL REDIT UNION 4 \$392,031.74 0.46% 0 AKE MORTGAGE OMPANY INC. 3 \$333,593.40 0.39% 0 ANDMARK CREDIT UNION 1 \$165,668.08 0.19% 0 EGACY BANKS 1 \$136,009.19 0.16% 0 IBERTY SAVINGS BANK, SB 1 \$147,154.32 0.17% 0 IBERTY SAVINGS BANK 3 \$428,747.46 0.5% 0 IAGNA BANK 3 \$428,747.46 0.5% 0 IAGNA BANK 1 \$140,498.45 0.17% 0 IAYFLOWER 1 \$82,849.10 0.17% 0 IAYFLOWER 1 \$82,849.10 0.1% 0 IAYFLOWER 2 \$297,6	OMMERCE 5 \$1,002, 88.43 1.18% 0 \$0.00 DWA BANKERS 10RTGAGE CORPORATION 1 \$144,913,93 0.17% 0 \$0.00 MMES B. NUTTER AND OMPANY 2 \$164,210,99 0.19% 0 \$0.00 ERN SCHOOLS FEDERAL REDIT UNION 4 \$392,031,74 0.46% 0 \$0.00 AKE MORTGAGE 3 \$333,593,40 0.39% 0 \$0.00 MADMARK CREDIT UNION 1 \$165,668.08 0.19% 0 \$0.00 BERTY SAVINGS BANK, SB 1 \$136,009.19 0.16% 0 \$0.00 BIBERTY SAVINGS BANK, SB 1 \$147,154.32 0.17% 0 \$0.00 BIAGNA BANK 3 \$428,747.46 0.5% 0 \$0.00 RADERS TRUST COMPANY 1 \$140,498.45 0.17% 0 \$0.00 RAYFLOWER 1 \$82,849.10 0.1% 0 \$0.00 RECHANICS SAVINGS 1 \$28,170.01 0.03% 0 \$0.00	OMMBERCE 5 \$1,002,786.45 1.18% 0 \$0.00 NA OWA BANKERS 10RTGAGE CORPORATION 1 \$144,913.93 0.17% 0 \$0.00 NA AMES B. NUTTER AND OMPANY 2 \$164,210.99 0.19% 0 \$0.00 NA EEN SCHOOLS FEDERAL REDIT UNION 4 \$392,031.74 0.46% 0 \$0.00 NA REDIT UNION 4 \$392,031.74 0.46% 0 \$0.00 NA AKE MORTGAGE 3 \$333,593.40 0.39% 0 \$0.00 NA ANDMARK CREDIT UNION 1 \$165,668.08 0.19% 0 \$0.00 NA BEGACY BANKS 1 \$136,009.19 0.16% 0 \$0.00 NA IBERTY SAVINGS BANK, SB 1 \$147,154.32 0.17% 0 \$0.00 NA IARQUE AL GERDIT UNION 1 \$140,498.45 0.17% 0 \$0.00 NA IARQUETTE BANK 1 \$92,394.82 0.11% 0

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

3	\$303,857.63	0.36%	0	\$0.00) NA	7 C
1	\$227,679.67	0.27%	0	\$0.00) NA	70
4	\$557,692.66	0.66%	0	\$0.00) NA	v C
7	4701,000100	0.9%		, , , , ,) NA	70
2	\$243,316.32	0.29%	0	\$0.00) NA	70
1	\$84,805.66	0.1%	0	\$0.00) NA	7 0
1	\$137,492.59	0.16%	0	\$0.00) NA	7 C
1	\$14,643.33	0.02%	0	\$0.00) NA	7 (
8	\$898,278.14	1.06%	0	\$0.00) NA	, [C
1	\$131,373.89	0.15%	0	\$0.00) NA	7
1	\$100,716.18	0.12%	0	\$0.00) NA	7
2	\$99,914.76	0.12%	0	\$0.00) NA	7 (
1	\$151,160.15	0.18%	0	\$0.00) NA	7 0
1	\$182,962.24	0.21%	0	\$0.00) NA	7
1	\$125,075.32	0.15%	0	\$0.00) NA	7
2	\$184,377.50	0.22%				
1	\$83,543.97	0.1%	0	\$0.00) NA	7 (
1	\$193,357.00	0.23%	0	\$0.00) NA	اد
3	\$327,128.26	0.38%	0	\$0.00) NA	1
1	\$9,930.91					
1	\$97,338.61	0.11%	0	\$0.00) NA	7
2	\$486,371.17	0.57%	0	\$0.00) NA	7
1	\$95,654.64	0.11%	0	\$0.00) NA	7
1	\$82,716.80			1 1		
4						
1'	\$121,480.63	0.14%	0	\$0.00) NA	7
	1 4 7 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,679.67 4 \$557,692.66 7 \$764,030.66 2 \$243,316.32 1 \$84,805.66 1 \$137,492.59 1 \$14,643.33 8 \$898,278.14 1 \$131,373.89 1 \$100,716.18 2 \$99,914.76 1 \$151,160.15 1 \$182,962.24 1 \$125,075.32 2 \$184,377.50 1 \$83,543.97 1 \$193,357.00 3 \$327,128.26 1 \$9,930.91 1 \$97,338.61 2 \$486,371.17 1 \$95,654.64 1 \$82,716.80 4 \$733,409.50	1 \$227,679.67 0.27% 4 \$557,692.66 0.66% 7 \$764,030.66 0.9% 2 \$243,316.32 0.29% 1 \$84,805.66 0.1% 1 \$137,492.59 0.16% 1 \$14,643.33 0.02% 8 \$898,278.14 1.06% 1 \$100,716.18 0.12% 2 \$99,914.76 0.12% 1 \$151,160.15 0.18% 1 \$182,962.24 0.21% 1 \$125,075.32 0.15% 2 \$184,377.50 0.22% 1 \$193,357.00 0.23% 3 \$327,128.26 0.38% 1 \$99,930.91 0.01% 1 \$97,338.61 0.11% 2 \$486,371.17 0.57% 1 \$95,654.64 0.11% 4 \$733,409.50 0.86%	1 \$227,679.67 0.27% 0 4 \$557,692.66 0.66% 0 7 \$764,030.66 0.9% 0 2 \$243,316.32 0.29% 0 1 \$84,805.66 0.1% 0 1 \$137,492.59 0.16% 0 1 \$14,643.33 0.02% 0 8 \$898,278.14 1.06% 0 1 \$100,716.18 0.12% 0 2 \$99,914.76 0.12% 0 1 \$151,160.15 0.18% 0 1 \$125,075.32 0.15% 0 2 \$184,377.50 0.22% 0 1 \$193,357.00 0.23% 0 1 \$9,930.91 0.01% 0 1 \$97,338.61 0.11% 0 2 \$486,371.17 0.57% 0 1 \$95,654.64 0.11% 0 4 \$733,409.50 0.86% 0	1 \$227,679.67 0.27% 0 \$0.00 4 \$557,692.66 0.66% 0 \$0.00 7 \$764,030.66 0.9% 0 \$0.00 2 \$243,316.32 0.29% 0 \$0.00 1 \$84,805.66 0.1% 0 \$0.00 1 \$137,492.59 0.16% 0 \$0.00 1 \$14,643.33 0.02% 0 \$0.00 8 \$898,278.14 1.06% 0 \$0.00 1 \$131,373.89 0.15% 0 \$0.00 1 \$100,716.18 0.12% 0 \$0.00 1 \$151,160.15 0.18% 0 \$0.00 1 \$152,075.32 0.15% 0 \$0.00 1 \$125,075.32 0.15% 0 \$0.00 1 \$133,357.00 0.22% 0 \$0.00 1 \$193,357.00 0.23% 0 \$0.00 1 \$9,930.91 0.01% 0 \$0.00 1 \$9,930.91 0.01% 0	1 \$227,679.67 0.27% 0 \$0.00 NA 4 \$557,692.66 0.66% 0 \$0.00 NA 7 \$764,030.66 0.9% 0 \$0.00 NA 2 \$243,316.32 0.29% 0 \$0.00 NA 1 \$84,805.66 0.1% 0 \$0.00 NA 1 \$137,492.59 0.16% 0 \$0.00 NA 1 \$14,643.33 0.02% 0 \$0.00 NA 8 \$898,278.14 1.06% 0 \$0.00 NA 1 \$131,373.89 0.15% 0 \$0.00 NA 1 \$100,716.18 0.12% 0 \$0.00 NA 1 \$151,160.15 0.18% 0 \$0.00 NA 1 \$152,962.24 0.21% 0 \$0.00 NA 1 \$125,075.32 0.15% 0 \$0.00 NA 1 \$193,357.00 0.22% 0 \$0.00 NA 1 \$193,357.00 0.23% 0 \$0.00 NA 1 \$9,930.91 0.01% 0 \$0.00 NA 1 \$9,930.91 0.01% 0 \$0.00 NA 1 \$97,338.61 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA 1 \$95,654.64 0.11% 0 \$0.00 NA

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	WACHOVIA MORTGAGE CORPORATION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	0	\$0.00	NA 0
	Unavailable	72	\$9,859,041.76	11.54%	1	\$110,934.10	NA 1
Total		604	\$85,128,350.28	100%	2	\$185,754.22	1
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%		\$0.00	NA 0
	GMAC BANK	2	\$244,963.99	0.56%			
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	1	\$281,595.57	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	-	\$0.00	NA 0
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA 0
Total		376	\$43,398,784.13	100%	1	\$281,595.57	0

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31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA
	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	1	\$27,142.17	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	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	
	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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA
	BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA
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BANK OF NEWPORT

\$60,055.41

0.14% 0

\$0.00

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BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	7 C
BENCHMARK MORTGAGE	1	\$63,327.08	0.14%	0	\$0.00	N <i>A</i>	1
CORPORATION DISHOPS CATE							+
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0	\$0.00	N.A	7 (
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA	7 C
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0	\$0.00	N <i>A</i>	7 C
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA	7 (
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA	7 (
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	0	\$0.00	NA	7 C
BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	0	\$0.00	NA	7 (
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	0	\$0.00	NA	7 C
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0	\$0.00	NA	7 C
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	N <i>A</i>	7 (
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	7 C
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	7 C
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0	\$0.00	N <i>A</i>	7 (
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	7 C
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	N <i>A</i>	1 (
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	7 (
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	7 (
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	7 (
CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	N.A	7 (
CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	N.A	7 (
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	7 (
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	7 (
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	7 (
COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA	١ (
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA	١ (

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	N.A	Y (
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	N A	Y (
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	0	\$0.00	NA NA	Y (
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	0	\$0.00	NA NA	1 (
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	N.A	7 (
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	7 (
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	7 (
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	7 (
CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA NA	7 (
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16%	0	\$0.00	NA NA	Y (
DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	N.A	1 (
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	0	\$0.00	NA NA	7 (
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	0	\$0.00	NA NA	7 (
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	N.A	7 (
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	N.A	7 (
EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA.	1 (
EASTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA.	١ (
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	N A	7 (
EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA.	1
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	N A	7 (
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	N.A	١ (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1%	0	\$0.00) NA	1
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	N.A	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16					
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	N A	١ (
	3	\$185,178.05	0.42%	0	\$0.00	N.A	1

FIRST BANK MORTGAGE CORPORATION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	Y (
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	(
FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	V (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	V (
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	V (
FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	V (
FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17%	0	\$0.00	NA	V (
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13%	0	\$0.00	NA	V (
FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12%	0	\$0.00	NA	V (
FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25%	0	\$0.00	NA	۱ (
FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61%	0	\$0.00	NA	۱ (
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	(
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			·		4
FIRST PENN BANK	1	\$66,180.74					
FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	7 (
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		

FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	7 (
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	7 (
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	1
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12%	0	\$0.00	NA	7 (
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28%	0	\$0.00	NA	7 (
FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA	7 (
FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	7 (
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA	7 (
GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	7 (
GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA	7 (
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA	7 (
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	1
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	0	\$0.00	NA	7 (
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA	7 (
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	7 (
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	0	\$0.00	NA	7 (
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	7 (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA	7 (
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	7 (
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA	7 (
HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	7 (
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA	7 (
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA	7 (
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA	7 (
					\$0.00	NA	_

COMPANY INC.							ļ
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%	0	\$0.00	NA	. (
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA	. (
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA	. (
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%	0	\$0.00	NA	. (
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 BANK AND TRUST FSB	1	\$77,085.07	0.17%	0	\$0.00	NA	. (
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0	\$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	0	\$0.00	NA	. (
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0	\$0.00	NA	. (
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0	\$0.00	NA	. (
METROWEST BANK	1	\$61,135.57	0.14%	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0	\$0.00	NA	.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60			·		1
	2	\$92,509.72	0.21%	0	\$0.00	NA	

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29%	0	\$0.00	NA	C
MID-STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16%	0	\$0.00	NA	C
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	0	\$0.00	NA	v C
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11%	0	\$0.00	NA	C
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16%	0	\$0.00	NA	C
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24%	0	\$0.00	NA	C
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	0	\$0.00	NA	C
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA.	(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	0			(
NORTH FORK BANK	17	\$982,500.58	2.22%	0	\$0.00	NA	(
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05%	0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	0	\$0.00	NA	(
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14%	0	\$0.00	NA	. C
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	NA	(
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	0	\$0.00	NA	(
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PRIMEWEST MORTGAG CORPORATION	E 2	\$105,517.27	0.24%	0	\$0.00) NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	on 1	\$53,464.58	0.12%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	0	\$0.00) NA	0
REDWOOD CREDIT UNI	ON <u>1</u>	\$54,898.82	0.12%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79					
RIDDELL NATIONAL BA	ANK 1	\$89,883.57	0.2%	0	\$0.00	NA NA	7 0
RIVERWAY BANK	1	\$69,214.64	0.16%	0	\$0.00) NA	70
S&T BANK	4	\$244,586.77	0.55%	0	\$0.00) NA	70
SANTANDER MORTGAC CORPORATION	GE 7	\$428,925.52					
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00) NA	C
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%		·		4
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	7 (
SCOTIABANK OF PUER RICO	то 2	\$186,833.86	0.42%	0	\$0.00	NA	, C
SEATTLE MORTGAGE COMPANY	1	\$67,762.52			·		4
SEATTLE SAVINGS BAN	NK 2	\$148,454.36	0.34%	1 1		NA	7 (
SKY FINANCIAL GROUP	P 9	\$612,248.42	1.38%	0	\$0.00	NA	7 (
SOLIDARITY COMMUNI FEDERAL CREDIT UNIO	Δ.	\$244,238.53	0.55%	0	\$0.00	NA	, (
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	NK 1	\$1,151.04	0%		·		4
ST. ANNES CREDIT UNI		. /	1			1	_
ST. FRANCIS BANK FSB		\$173,598.81	0.39%	0	\$0.00	NA NA	7
ST. MARYS BANK CRED UNION	3	\$131,805.47	0.3%	0	\$0.00	NA	١
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	NA	١
STAR FINANCIAL GROUINC.	3	\$286,314.20			·		4
STAR ONE CREDIT UNIO	<u> </u>	\$127,720.41	0.29%	0	\$0.00	NA NA	١
STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	0	\$0.00	NA	L
STATE EMPLOYEES CRI UNION	EDIT 6	\$428,008.84	0.97%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	. 5	\$301,742.79	0.68%	0	\$0.00	NA	,
STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	NA	٨

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SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	0	\$0.00	NA	r C
SUNCOAST SCHOOLS				+	 	<u> </u>	t
FEDERAL CREDIT UNION	11	\$38,329.61	0.09%	0	\$0.00) NA	, 0
SUNTRUST MORTGAGE INC.	_1	\$90,355.20	0.2%	0	\$0.00) NA	7 0
SWAIN MORTGAGE	1						
COMPANY	11	\$78,052.76	0.18%	0	\$0.00) NA	.U
SYNOVUS MORTGAGE	1	¢29,600,41	0.00%		\$0.00	NI A	
CORPORATION	1	\$38,600.41	0.09%	0	\$0.00) NA	·lo
SYRACUSE SECURITIES		Φ76 121 20	0.17%		\$0.00	NI A	1
INC.	1	\$76,131.29	U.170	0	\$0.00) NA	. 0
TAYLOR, BEAN AND			<u> </u>	['	,		
WHITAKER MORTGAGE	1	\$43,197.88	0.1%	0	\$0.00) NA	70
CORPORATION	<u> </u>		<u> </u>	⊥'	<u> </u>	<u> </u>	\downarrow
TELEPHONE CREDIT UNION	, l	\$60,426.74	0.14%	0	\$0.00) NA	.ار
N.H.	<u></u> /	ψου, .2	0.1.,2	<u> </u>	Ψυ	- ` -	1
TEMPLE-INLAND	1	\$46,498.31	0.11%	0	\$0.00) NA	16
MORTGAGE CORPORATION	<u> </u>	·			·		#
TEXAS BANK	5	\$385,527.90	0.87%	0	\$0.00) NA	70
THE COMMUNITY BANK, A	, ,	± 70 1 12 2 6	2 120		*		
MASSACHUSETTS	11	\$59,143.26	0.13%	0	\$0.00) NA	. (
CO-OPERATIVE BANK			<u> </u>	₩'	 		+
THE HUNTINGTON	1	\$65,375.80	0.15%	0	\$0.00) NA	
NATIONAL BANK		· · · · · · · · · · · · · · · · · · ·		₩'			+
THE NATIONAL B&T OF	1	\$56,224.50	0.13%	0	\$0.00	NA	(
SYCAMORE THE NATIONAL BANK OF		'		₩'	 		+
THE NATIONAL BANK OF	1	\$73,809.30	0.17%	0	\$0.00	NA	. (
INDIANAPOLIS THE PROVIDENT PANK		·			·		4
THE PROVIDENT BANK		\$86,200.33	0.19%	0	\$0.00) NA	#
THE YONKERS SAVINGS	2	\$111,807.91	0.25%	0	\$0.00) NA	
AND LOAN ASSOCIATION		+		₩'	<u> </u>		7
TIB-THE INDEPENDENT	2	\$119,362.34	0.27%	0	\$0.00) NA	
BANKERSBANK TOWNE MORTCACE			<u> </u>	₩'	 	 	1
TOWNE MORTGAGE	1	\$71,323.88	0.16%	0	\$0.00) NA	
COMPANY TRACY FEDERAL BANK FSB		·					4
TRACY FEDERAL BANK FSB		\$42,832.68	0.1%	0	\$0.00	NA NA	4
TRAVERSE MORTGAGE	1	\$52,131.57	0.12%	0	\$0.00	NA	
CORPORATION TRANSCOREDIT UNION		·			·		
TRAVIS CREDIT UNION		\$9,814.91	0.02%	0	\$0.00) NA	4
UNITED COOPERATIVE	1	\$16,407.92	0.04%	0	\$0.00) NA	
BANK	,	-		₩'	<u> </u>		7
UNITED MORTGAGE	1	\$83,661.16	0.19%	0	\$0.00	NA	
COMPANY	,	+	<u> </u>	 	 		4
UNIVERSITY OF	3	\$137,714.99	0.31%	0	\$0.00	NA	١.
WISCONSIN CREDIT UNION			/		 '	 	1
USALLIANCE FEDERAL	1	\$24,602.89	0.06%	0	\$0.00	NA NA	
CREDIT UNION		·					
VALLEY NATIONAL BANK	<u> </u>	\$63,235.53	0.14%	0	\$0.00) NA	ı

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	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	
	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 0
Total		720	\$44,281,380.79	100%	0	\$0.00	0
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	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA 0
	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 GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA 0
	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	0.64%	0	\$0.00	NA 0
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA 0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA 0
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA 0

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

COMPANY	ı İ		,	'		1 1
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	0.99%	0	\$0.00	NA
FRANKLIN BANK, SSB	3	\$399,315.00		_	\$0.00	NA 0
GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA
PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA
RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%		7 0 1 0 0	NA
U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38				
WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA (
Unavailable	21	\$2,597,187.57	19.83%	-	Ψ0.00	1
	165	\$13,098,629.33	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA
IST 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	3	\$73,206.17	0.14%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PATHFINDER BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK RIVERWAY BANK SA MORTGAGE SERVICES, LLC U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCUBANC MORTGAGE CORPORATION	BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB 3 GMAC BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE CORPORATION PATHFINDER BANK 2 PHH MORTGAGE COMPANY NEW YORK COMMUNITY BANK 2 PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK RIVERWAY BANK 2 SA MORTGAGE SERVICES, LLC U. S. MORTGAGE CORP. 2 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED 15 CHANNEL) WELLS FARGO BANK, N.A. 2 Unavailable 21 IST 2ND MORTGAGE COMPANY ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 ACCUBANC MORTGAGE CORPORATION 4 ACCUBANC MORTGAGE CORPORATION 1	BOTTOMLINE MORTGAGE, INC.	BOTTOMLINE MORTGAGE, INC. 1 \$155,834.77 1.19%	BOTTOMLINE MORTGAGE, INC.	BOTTOMLINE MORTGAGE, INC. 1

INC.							L
ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0
ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0
AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0
AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	0
ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0 ،
AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	۰ 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA	0
AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02%		·		┸
ANCHORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	. 0
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47%	0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	0	\$0.00	NA	0

1	\$40,237.89	0.08%	0	\$0.00	NA
1	\$34,037.55	0.06%	0	\$0.00	NA
1	\$35,259.54	0.07%	0	\$0.00	NA
3	\$76,116.42	0.14%	0	\$0.00	NA
4	\$54,943.18	0.1%	0	\$0.00	NA
1	\$1,429.92	0%	0	\$0.00	NA
1	\$14,207.04			·	NA
				·	NA
	\$582,820.23			·	NA
	. ,		-		NA
43	\$1,137,506.92	2.12%		·	NA
2	\$54,663.27	0.1%	_	·	NA
1	\$35,347.43	0.07%	0	\$0.00	NA
1	\$37,846.00	0.07%	0	\$0.00	NA
1	\$42,512.25	0.08%	0	\$0.00	NA
2	\$17,759.46	0.03%	0	\$0.00	NA
3	\$62,119.16	0.12%	0	\$0.00	NA
1	\$51,498.48	0.1%	0	\$0.00	NA
2	\$120,977.11	0.23%	0	\$0.00	NA
1	\$18,066.96	0.03%	0	\$0.00	NA
1	\$76,291.83	0.14%	0	\$0.00	NA
1	\$48,167.05	0.09%	0	\$0.00	NA
11	\$488,071.09	0.91%	0	\$0.00	NA
3	\$99,242.21	0.19%	0	\$0.00	NA
1	\$67,316.28	0.13%	0	\$0.00	NA
7	\$55,166.51	0.1%	0	\$0.00	NA
1	\$13,801.66	0.03%	0	\$0.00	NA
1	\$24,853.00	0.05%	0	\$0.00	NA
1	\$32,923.95	0.06%	0	\$0.00	NA
1	\$66,016.00	0.12%	0	\$0.00	NA
	4 1 1 3 11 5 43 2 1 1 1 2 3 1 1 1 1 1 7	1 \$34,037.55 1 \$35,259.54 3 \$76,116.42 4 \$54,943.18 1 \$1,429.92 1 \$14,207.04 3 \$36,938.31 11 \$582,820.23 5 \$62,836.61 43 \$1,137,506.92 2 \$54,663.27 1 \$35,347.43 1 \$37,846.00 1 \$42,512.25 2 \$17,759.46 3 \$62,119.16 1 \$51,498.48 2 \$120,977.11 1 \$18,066.96 1 \$76,291.83 1 \$48,167.05 11 \$488,071.09 3 \$99,242.21 1 \$67,316.28 7 \$55,166.51 1 \$13,801.66 1 \$24,853.00 1 \$32,923.95	1 \$34,037.55 0.06% 1 \$35,259.54 0.07% 3 \$76,116.42 0.14% 4 \$54,943.18 0.1% 1 \$1,429.92 0% 1 \$14,207.04 0.03% 3 \$36,938.31 0.07% 11 \$582,820.23 1.09% 5 \$62,836.61 0.12% 43 \$1,137,506.92 2.12% 2 \$54,663.27 0.1% 1 \$37,846.00 0.07% 1 \$42,512.25 0.08% 2 \$17,759.46 0.03% 3 \$62,119.16 0.12% 1 \$18,066.96 0.03% 1 \$18,066.96 0.03% 1 \$48,167.05 0.09% 11 \$488,071.09 0.91% 3 \$99,242.21 0.19% 1 \$488,071.09 0.91% 1 \$488,071.09 0.91% 1 \$488,071.09 0.91% 1 \$13,801.66 0.03% 1 \$	1 \$34,037.55 0.06% 0 1 \$35,259.54 0.07% 0 3 \$76,116.42 0.14% 0 4 \$54,943.18 0.1% 0 1 \$1,429.92 0% 0 1 \$14,207.04 0.03% 0 3 \$36,938.31 0.07% 0 11 \$582,820.23 1.09% 0 5 \$62,836.61 0.12% 0 43 \$1,137,506.92 2.12% 0 2 \$54,663.27 0.1% 0 1 \$37,846.00 0.07% 0 1 \$42,512.25 0.08% 0 2 \$17,759.46 0.03% 0 3 \$62,119.16 0.12% 0 1 \$18,066.96 0.03% 0 1 \$48,167.05 0.09% 0 1 \$48,167.05 0.09% 0 1 \$48,167.05 0.09% 0 1 \$48,167.05 0.09% 0 1 <t< td=""><td>1 \$34,037.55 0.06% 0 \$0.00 1 \$35,259.54 0.07% 0 \$0.00 3 \$76,116.42 0.14% 0 \$0.00 4 \$54,943.18 0.1% 0 \$0.00 1 \$1,429.92 0% 0 \$0.00 3 \$36,938.31 0.07% 0 \$0.00 43 \$1,137,506.92 2.12% 0 \$0.00 43 \$1,137,506.92 2.12% 0 \$0.00 2 \$54,663.27 0.1% 0 \$0.00 1 \$37,846.00 0.07% 0 \$0.00 2 \$17,759.46 0.03% 0 \$0.00 3 \$62,119.16 0.12% 0 \$0.00 3 \$62,119.16 0.12% 0 \$0.00 1 \$13,498.48 0.1% 0 \$0.00 1 \$148,066.96 0.03% 0 \$0.00 1 \$48,167.05 0.09%</td></t<>	1 \$34,037.55 0.06% 0 \$0.00 1 \$35,259.54 0.07% 0 \$0.00 3 \$76,116.42 0.14% 0 \$0.00 4 \$54,943.18 0.1% 0 \$0.00 1 \$1,429.92 0% 0 \$0.00 3 \$36,938.31 0.07% 0 \$0.00 43 \$1,137,506.92 2.12% 0 \$0.00 43 \$1,137,506.92 2.12% 0 \$0.00 2 \$54,663.27 0.1% 0 \$0.00 1 \$37,846.00 0.07% 0 \$0.00 2 \$17,759.46 0.03% 0 \$0.00 3 \$62,119.16 0.12% 0 \$0.00 3 \$62,119.16 0.12% 0 \$0.00 1 \$13,498.48 0.1% 0 \$0.00 1 \$148,066.96 0.03% 0 \$0.00 1 \$48,167.05 0.09%

BRIDGEWATER SAVINGS BANK							
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA	' C
BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$19,424.30	0.04%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$5,799.48	0.01%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	0	\$0.00	NA	, C
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	NA	(
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$850.58	0%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$38,390.33	0.07%	0	\$0.00	NA	C
CENTURA BANK	1	\$16,197.81	0.03%	0	\$0.00	NA	(
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	0	\$0.00	NA	, C
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	0	\$0.00	NA	' C
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA	' C
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA	' C
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	0	\$0.00	NA	' C
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA	, (
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	0	\$0.00	NA	۲ (
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	0	\$0.00	NA	, (
CITYWIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA	(
	1	\$27,048.79	0.05%	0	\$0.00	NA	. (

CITYWIDE MORTGAGE COMPANY			 			
CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00) NA (
COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00) NA (
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	0	\$0.00) NA
COLONIAL SAVINGS FA	3	\$82,554.29	0.15%	0	\$0.00) NA (
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	0	\$0.00) NA (
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	0	\$0.00) NA (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37%	0	\$0.00) NA(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04%	0	\$0.00) NA
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	0	\$0.00) NA (
COMMUNITY CREDIT UNION	6					
COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00) NA (
COMMUNITY SAVINGS BANK	3					
COMMUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00) NA (
CONCORD MORTGAGE CORPORATION	4					
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04%	0	\$0.00) NA(
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06%	0	\$0.00) NA
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23%	0	\$0.00) NA(
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00			\$0.00) NA(
CORTRUST BANK	4	\$78,668.26	0.15%	0	\$0.00) NA(
CREDIT UNION MORTGAGE CO.	1	\$43,124.78		0	\$0.00) NA
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			·	
	1	\$12,560.94	0.02%	0	\$0.00	NA NA

CRUSADER SAVINGS BAI PASA	NK					
CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19%	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	J 11	\$126,064.81	0.24%	0	\$0.00	NA
DEERE HARVESTER CREI UNION	DIT 1	\$22,592.37	0.04%	0	\$0.00	NA
DELLWOOD CORPORATION	ON 2	\$41,118.13	0.08%	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDININC.	G, 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 TRU COMPANY	JST 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 COMPAI	NY 2	\$17,487.75	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$95,534.50	0.18%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03%	0	\$0.00	NA
F&M BANK - NORTHEAST	Γ 1	\$30,875.74	0.06%	0	\$0.00	NA
FAA EASTERN REGIONAI FCU	L 1	\$25,211.79	0.05%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	Γ 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 AMERICA, FLCA	OF 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	, C
FFY BANK	3	\$36,557.37	0.07%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03%	0	\$0.00	NA	. (
FIFTH THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA	(
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13%	0	\$0.00		
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		_
FIRST BANK, N.A.	1	\$22,471.80	0.04%	0	\$0.00	NA	. (
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21%	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%	0	\$0.00	NA	
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96%	0	\$0.00	NA	L
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	\$263,917.64	0.49%	0	\$0.00	NA	.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	0	\$0.00	NA	Ī
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	

FIRST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME	4	\$77,990.92	0.15%	0	\$0.00	NA	٥
LOAN CORPORATION	4	. ,		0	·		. 0
FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	ر 0
FIRST INTERSTATE BANK	2	\$67,550.05	0.13%	0	\$0.00	NA	Jo
OF WYOMING		Ψ07,330.03	0.13 /0		Ψ0.00	1 12 3	ľ
FIRST MERIT MORTGAGE	38	\$973,973.53	1.82%	0	\$0.00	NA	Jc
CORPORATION		Ψ> 10,> 10.00	1,02,0	_	Ψ σ.σ σ		Ŧ
FIRST MORTGAGE	2	\$78,711.46	0.15%	0	\$0.00	NA	(
CORPORATION	4			_	\$0.00		#
FIRST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	1
FIRST NATIONAL BANK	2	\$37,092.97	0.07%	0	\$0.00	NA	(
AND TRUST COMPANY							╁
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK IN							t
MANITOWOC	2	\$40,987.42	0.08%	0	\$0.00	NA	' (
FIRST NATIONAL BANK OF							t
ANCHORAGE	1	\$8,202.15	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	_						t
AUDRAIN COUNTY	3	\$63,777.06	0.12%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	2	фоо ооз оо	0.170		Φ0.00	NT A	Ţ
CHESTER COUNTY	2	\$89,903.89	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$16.240.00	0.03%	0	\$0.00	NI A	Ţ
DANVILLE	2	\$16,340.90	0.03%	U	\$0.00	NA	ľ
FIRST NATIONAL BANK OF	1	\$40,047.66	0.07%	0	\$0.00	NA	
DECATUR	1	Ψ+0,0+7.00	0.07 /0	_	Ψ0.00	1 17	1
FIRST NATIONAL BANK OF	3	\$98,872.79	0.18%	0	\$0.00	NA	.
JOLIET	,	Ψ70,072.77	0.1070	_	Ψ0.00	1 12 3	ľ
FIRST NATIONAL BANK OF	6	\$96,209.42	0.18%	0	\$0.00	NA	
OMAHA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		ł
FIRST NATIONAL BANK OF	7	\$182,272.12	0.34%	0	\$0.00	NA	
PENNSYLVANIA		,					+
FIRST NATIONAL BANK OF	2	\$67,342.69	0.13%	0	\$0.00	NA	. (
QUITMAN FIRST NATIONAL BANK OF							+
SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	١ (
FIRST NATIONWIDE							t
MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	١ (
FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	t
FIRST PLACE BANK	4	\$61,111.67	0.11%				+
FIRST REPUBLIC SAVINGS	4	\$01,111.07	0.1170	0	\$0.00	INA	ť
BANK	3	\$161,945.87	0.3%	0	\$0.00	NA	. (
FIRST SAVINGS BANK FSB,							t
MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	. (
FIRST SERVICE FEDERAL							t
CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	. (
 100000	ı	T.			1		_

FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	0	\$0.00	NA
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	7	Ψ=11,=7017=			,	
FREMONT BANK	3			1 1	· · · · · · · · · · · · · · · · · · ·	
FT MORTGAGE COMPANIES	3		0.13%	-	 	
FULTON BANK	2	\$41,491.48	0.08%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$4,902.45			,	
GRANITE BANK	3	\$126,063.22	0.24%	0	\$0.00	NA
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	0	\$0.00	NA
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	0	\$0.00	NA
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%		,	NA
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	0	\$0.00	NA

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GUERNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	1
GUILD MORTGAGE	5	\$118,993.77	0.22%	0	\$0.00	NA	١ (
 COMPANY							+
HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12%	0	\$0.00	NA	١ (
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05%	0	\$0.00	NA	1
HARWOOD STREET							
FUNDING I, LLC	1	\$23,909.04	0.04%	0	\$0.00	NA	7 (
HAYHURST AND	1	\$13,476.89	0.03%	0	\$0.00	NA	Ţ
ASSOCIATES INC.	1	\$13,470.69		U	·		4
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75%	0			_
 HILLTOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	7 (
HIWAY FEDERAL CREDIT	5	\$130,653.43	0.24%	0	\$0.00	NA	1
UNION							+
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	7 (
HOME FINANCING CENTER							t
INC.	9	\$356,985.83	0.67%	0	\$0.00	NA	7
HOME SAVINGS OF	0	¢155 500 55	0.200	_	\$0.00	NT A	Ţ
AMERICA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	7 (
HOMEBANC FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	١ (
HOMESTEAD BANK	4	\$75,817.24	0.14%	0	\$0.00	NA	١ (
HSBC MORTGAGE	29	\$964,124.42	1.8%	0	\$0.00	NA	ا
 CORPORATION (USA)		Ψ> 0 1,12 11.12	110 / 0	_	Ψ0.00	1,1	1
HUDSON NATIONAL BANK	1	\$30,770.03	0.06%	0	\$0.00	NA	١,
THE HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	۲,
IBM SOUTHEAST		φ49,212.71	0.09%	U	\$0.00	INA	Ŧ
EMPLOYEES FEDERAL	2	\$71,823.02	0.13%	0	\$0.00	NA	ا
CREDIT UNION		, , , ,					
ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	١ (
INDEPENDENCE FEDERAL	2	\$23,157.51	0.04%	0	\$0.00	NA	.
 SAVINGS BANK	۷	φ23,137.31	0.04 /0	U	\$0.00	11/	1
INDEPENDENCE SAVINGS	1	\$14,199.40	0.03%	0	\$0.00	NA	
BANK		, , ,			, , , , ,		+
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	7 (
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	,
IOWA BANKERS	1	·					
MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	7 (
IRWIN UNION BANK AND		Ф207 466 72	0.20%	0	Φ0.00	27.4	Ī
TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	7 (
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32%	0	\$0.00	NA	١ (
JAMES B. NUTTER AND	1	\$24,202.88	0.05%	0	\$0.00	NA	
COMPANY	1	Ψ21,202.00	0.05 /0		Ψ0.00	147	‡
JAMES F. MESSINGER AND					\$0.00	NA	- 1

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JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	C
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	۲ C
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	r C
LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	r C
LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	r C
LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	۲ (
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	١ (
LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	(
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	, (
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	0	\$0.00	NA	۲ (
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	' (
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	,		
LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	۲ (
LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35%	0	\$0.00	NA	' (
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	۲ (
MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	' (
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	۲ (
MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08%	0	\$0.00	NA	۲ (
MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	0	\$0.00	NA	۲ (
MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07%	0	\$0.00	NA	١ (
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	MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03%	0	\$0.00) NA
N	MBS MORTGAGE	1	\$15,401.54	0.03%	0	\$0.00) NA
	COMPANY, LLC	 '	 	 '	⊬'		
	MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	0	\$0.00) NA
M	MCCAUGHAN MORTGAGE	1	\$60,764.82	0.11%	0	\$0.00) NA
	COMPANY INC.		·				
	MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00) NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA NA
		+	 		₩'	 	
	MERCANTILE BANK AND ΓRUST FSB	1'	\$18,371.35	0.03%	0	\$0.00) NA
	MERCANTILE NATIONAL	+	 		+-'	+	+
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	0	\$0.00) NA
			 		₩	 	
	MERCANTILE TRUST &	4	\$45,316.13	0.08%	0	\$0.00) NA
	SAVINGS BANK		 		₩'	 	
	MERCHANTS AND	1	\$14,289.72	0.03%	0	\$0.00) NA
	FARMERS BANK		+		₩'	 	+
	MERCHANTS NATIONAL	2	\$35,160.37	0.07%	0	\$0.00) NA
	BANK OF WINONA		 		 	 	+
	MERCURY MORTGAGE	1	\$22,121.83	0.04%	0	\$0.00	NA NA
	COMPANY INC.		+		+		
	MERIWEST MORTGAGE	3	\$166,227.09	0.31%	0	\$0.00	NA NA
	CORPORATION MERRILL LYNCH CREDIT	 '	+	 '	₩'		
	MERRILL LYNCH CREDIT	7	\$278,057.13	0.52%	0	\$0.00	NA
	CORPORATION	 '	 	-	₩'		
	MERRILL MERCHANTS	1 1	\$23,864.01	0.04%	0	\$0.00) NA
	BANK	<u> </u>	·			·	
	METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA NA
	METROPOLITAN	3	\$60,206.54	0.11%	0	\$0.00) NA
	MORTGAGE COMPANY	'	ΨΟΟ,ΞΟΣ	V.II.	Ĺ,	Ψ	* >=
	MFC FIRST NATIONAL	'	\$1,645.39	0%	0	\$0.00) NA
	BANK	<u> </u>	Ψ1,0π2.27	U ,		ΨΟ.ΟΟ	174.
	MIAMI COUNTY NATIONAL	5	\$108,073.79	0.2%	0	\$0.00) NA
	BANK	'	Ψ100,072	0.2 /		ΨΟ.ΟΟ	111.
	MID AMERICA FEDERAL	8	\$252,090.36	0.47%	0	\$0.00) NA
S	SAVINGS BANK		\$232,030.50	U.4770	U	φυ.υυ	11/17
	MID-HUDSON VALLEY		¢21 060 00	0.06%		\$0.00	. N A
	FEDERAL CREDIT UNION		\$31,960.99	0.06%	0	\$0.00) NA
	MID-ISLAND MORTGAGE		Ф12 177 A6	0.02%		\$0.00	NI A
	CORP.	11	\$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 NA
	MINOTOLA NATIONAL		*********	~ 100/		***	
	BANK	3				1	
	l	11	\$242,475.18	0.45%	0	\$0.00	NA

MISSION HILLS MORTGAGE CORPORATION						
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
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
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
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05%	0	\$0.00	NA
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA
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
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1%	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14%	0	\$0.00	NA
NORTH FORK BANK	15	\$594,016.25	1.11%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	0	\$0.00	NA
	3	\$31,498.15	0.06%	0	\$0.00	NA

	1	\$12,217.56	0.02%	0	\$0.00	NA	(
	2	\$150,919.11	0.28%	0	\$0.00	NA	(
	7	\$99,526.52	0.19%	0	\$0.00	NA	(
	2	\$27,705.03	0.05%	0	\$0.00	NA	(
	1	\$49,037.13	0.09%	0	\$0.00	NA	(
	1	\$3,929.43	0.01%	0	\$0.00	NA	(
	3	\$66,813.49	0.12%	0	\$0.00	NA	(
	1	\$12,277.44	0.02%	0	\$0.00	NA	(
	1	\$12,090.13	0.02%	0	\$0.00	NA	(
	6	\$191,764.00	0.36%	0	\$0.00	NA	(
PLES BANK	3	\$52,581.36	0.1%	0	\$0.00	NA	(
INGS AND LOAN OCIATION OF SOUTH	4	\$131,631.93	0.25%	0	\$0.00	NA	١ (
	1	\$68.771.59	0.13%	0	\$0.00	NA	(
PLES TRUST COMPANY	1	\$11,705.95			·		
	2	\$42,343.52	0.08%	0	\$0.00	NA	(
	1	\$36,240.59	0.07%	0	\$0.00	NA	١ (
ENIX SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA	(
	2	\$67,209.76	0.13%	0	\$0.00	NA	١ (
IEER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA	(
IEER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA	(
	1	\$2,567.81	0%	0	\$0.00	NA	(
MAS BANK	1	\$34,575.07	0.06%	0	\$0.00	NA	1
BANK, N.A.	1	\$3,292.73	0.01%	0	\$0.00	NA	
	2	\$8,940.06	0.02%	0	\$0.00	NA	\
	1	\$19,729.07	0.04%	0	\$0.00	NA	(
	61	\$792,531.96	1.48%	0	\$0.00	NA	
	THWESTERN SAVINGS K AND TRUST WOODD COOPERATIVE K A FEDERAL CREDIT ON FORT BANKING IPANY MPIA MORTGAGE PORATION ENTAL BANK AND ST K VIEW FEDERAL INGS BANK K WEST BANK AND ST COMPANY MANN MORTGAGE OCIATES, L.P. INSULA MORTGAGE KERS CORPORATION TAGON FEDERAL DIT UNION PLES BANK PLES FEDERAL INGS AND LOAN OCIATION OF SOUTH OLINA PLES STATE BANK PLES TRUST COMPANY T. ALBANS IMETER MORTGAGE DING CORPORATION MORTGAGE SERVICES PORATION MORTGAGE SERVICES PORATION ENIX SAVINGS BANK E STATE MORTGAGE DING CORPORATION MORTGAGE SERVICES PORATION ENIX SAVINGS BANK E STATE MORTGAGE PORATION WEER BANK ASANT PLAINS STATE K MAS BANK BANK, N.A. BANK, N.A. BANK, NATIONAL OCIATION ICE AND FIRE FEDERAL DIT UNION	K AND TRUST WOOD COOPERATIVE K A FEDERAL CREDIT ON FORT BANKING IPANY MPIA MORTGAGE PORATION ENTAL BANK AND ST K VIEW FEDERAL INGS BANK K WEST BANK AND ST COMPANY MANN MORTGAGE OCIATES, L.P. INSULA MORTGAGE KERS CORPORATION TAGON FEDERAL DIT UNION PLES BANK PLES FEDERAL INGS AND LOAN OCIATION OF SOUTH OLINA PLES STATE BANK PLES TRUST COMPANY T. ALBANS IMETER MORTGAGE DING CORPORATION TAGON FEDERAL OCIATION ENIX SAVINGS BANK T. STATE MORTGAGE DING CORPORATION TO MORTGAGE DING CORPORATION TO MORTGAGE DING CORPORATION TO MORTGAGE DING CORPORATION TO MORTGAGE DING CORPORATION TO MORTGAGE DING CORPORATION TO MORTGAGE PORATION TO MORTGAGE TO MORTGAGE TO MORTGAGE PORATION TO MORTGAGE T	K AND TRUST	K AND TRUST WOOD COOPERATIVE K	K AND TRUST WOOD COOPERATIVE K	K AND TRUST	K AND TRUST

POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE						
PREMIER NATIONAL BANK	<u> 1</u>	\$18,410.50	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	20			0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$432,705.39	0.81%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 1	\$13,129.10	0.02%		·	NA 0
QUAKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%		,	
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA 0
RBC MORTGAGE COMPAN	Y 1	\$54,878.12	0.1%	0	\$0.00	NA 0
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	0	\$0.00	
REGIONS MORTGAGE, INC.	. 1	\$16,922.31	0.03%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	0	\$0.00	NA 0
RIVERWAY BANK	5	\$115,080.71	0.21%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA 0
ROUNDBANK	1	\$66,928.09	0.12%	-	+	NA 0
S&T BANK	3	\$82,944.48	0.15%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$218,594.31	0.41%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$112,900.76	0.21%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,566.32	0.18%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	7-2,1-02.0			·	
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03%	0	\$0.00	NA (
SECURITY MORTGAGE CORPORATION	4	\$75,959.48	0.14%	0	\$0.00	NA
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01%	0	\$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	2	·			·	++
SKY FINANCIAL GROUP	38	\$805,239.12	1.5%	0	\$0.00	NA (

SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03%	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11%	0	\$0.00	NA	. 0
SOLVAY BANK	1	\$23,921.01	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$6,596.08	0.01%				
SOUTH CENTRAL BANK & TRUST COMPANY	1	\$32,908.66					T
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19%	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03%		·		+
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14%			1	1
ST. MARYS BANK	3	\$106,956.04	0.2%	0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04			·		1
STANDARD FEDERAL BANK	1	\$11,089.22	0.02%	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05%	0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02%	0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	1	\$19,869.07	0.04%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$10,566.35	0.02%	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02%	0	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	0	\$0.00	NA	. 0
STATE FARM BANK, FSB	3	\$71,342.62	0.13%	0	\$0.00	NA	. 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1%	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17%	0	\$0.00	NA	. C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	0	\$0.00	NA	. C
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0	\$0.00	NA	. C
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04%	0	\$0.00	NA	. C
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	, C
TAYLOR, BEAN AND	11	\$167,428.37	0.31%	0	\$0.00	NA	. C

WHITAKER MORTGAGE CORPORATION							
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	0	\$0.00	NA	V (
TEXAS BANK	9	\$319,010.56	0.59%	0	\$0.00	N.A	(
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	0	\$0.00	NA	V (
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	0	\$0.00	NA	v (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0%	0	\$0.00	N <i>A</i>	1 (
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	0	\$0.00	NA	v (
THE HONOR STATE BANK	1	\$94,891.06	0.18%	0	\$0.00	NA	V (
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	v (
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	0	\$0.00	NA	7 (
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%		·		4
THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	N.A	7 (
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03%	0	\$0.00	NA	V (
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	0	\$0.00	NA	7 (
THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	7 (
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	v (
TIERONE BANK	1	\$45,236.43	0.08%	0			7 (
TINKER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	N.A	7 (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	0	\$0.00	NA	V (
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	V (
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	0	\$0.00	NA	V (
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	(
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	7 (
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	0	\$0.00	NA	7 (
UNION BANK	3	\$85,096.91	0.16%	0	\$0.00	N <i>A</i>	(
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	۱ (
UNION PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	(

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

BANCO SANTANDER PUERTO RICO						
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	\$0.00	NA (
CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA
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	\$0.00	NA
FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA (
FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%	0	\$0.00	NA
FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA (
GECU	9	\$112,416.30	0.83%	0	\$0.00	NA (
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA (
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA

1 Otal		08	\$31,425,/10.03	100%	U	\$0.00	U
Total	Unavailable	68	\$422,968.13 \$31,425,710.63	1.34% 100%	0 0	\$0.00 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0		NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA 0
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA 0
Total		246	\$13,516,496.94	100%	0	\$0.00	0
	Unavailable	63	\$4,167,537.15		-	·	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA 0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%			NA 0
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%			NA 0
	COMPANY STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST	1	\$41,265.53	0.31%			NA 0
	POPULAR MORTGAGE, INC. REGIONS BANK	6	\$216,376.32 \$150,294.29	1.6% 1.11%		,	NA 0 NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%		7 3 1 3 3	NA 0
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA 0

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31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA
	THE BANK OF NEW YORK	204	\$14,132,668.10			,	NA (
Total		865	\$76,460,367.65	100%	0	\$0.00	(
		\vdash					
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%		,	NA
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				NA
Total	50111 5111 11011	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	(

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31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA 0
Total	Chavanaore	23				1	
			T -7 /				
31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA 0
Total		11	\$1,926,945.47	100%	0	\$0.00	
			,		الله		
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	. , ,		\sqcup	·	
	Unavailable	262					
Total		291	\$59,281,739.91	100%	0	\$0.00	0
21417TAV0	πτ:11.0	33	\$8,051,954.60	100%	0	90.00	NIA/
31417JAX8 Total	Unavailable	33			_	·	
1 otai		33	\$8,031,734.00	100 70	0	Φυ.υυ	
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA 0
Total		141	\$34,693,103.76		+		
				·			
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA 0
Total		22	\$5,730,687.19	100%	0	\$0.00	
				!			
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	'	
Total		111	\$44,446,338.39	100%	0	\$0.00	0
			,	!	\coprod		
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	, ,			·	
	Unavailable	20			1 1	\$518,230.55	1
Total		37	\$3,947,508.38	100%	1	\$518,230.55	0
	HSBC MORTGAGE	+	i 		H		
31417JBC3	CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NAC
	Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NAC
Total		10				1	
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA
	Unavailable	45	\$12,977,662.62	69.83%	1	\$282,368.40	NA 1
Total		62	\$18,584,168.94	100%	1	\$282,368.40	<u> </u>
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31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	, ,			·	
	Unavailable	424	·				1
Total		443	\$151,098,474.90	100%	0	\$0.00	
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA

	Unavailable	439	\$149,271,624.75	93.36%	2	\$807,140.63	N.A	1
Total	Onavanaoic	439	\$159,880,310.66		1	, ,		1
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31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%		·		4
	Unavailable	431	\$148,458,263.88	95.71%	1		N/	١ (
Total		453	\$155,118,224.75	100%	0	\$0.00		(
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	N.A	Y (
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	N/	1
Total		482	\$164,826,009.09	100%	0	\$0.00		(
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	N/	Y (
	Unavailable	411	\$140,209,691.32	92.01%		'	N.A	١ (
Total		444	\$152,390,102.07	100%	0	\$0.00		-
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	N.A	A (
	Unavailable	145	\$41,263,555.99	81.03%	_	· ·	NA	١ (
Total		168	\$50,926,569.32	100%	0	\$0.00		(
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	N/	¥ (
	Unavailable	237	\$54,321,842.16	89.91%	1	\$86,085.07	N.A	١ (
Total		269	\$60,418,002.55	100%	1	\$86,085.07		(
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59		0	\$0.00		
	Unavailable	103	\$41,296,776.35	96.92%	1	\$242,852.26	N/	
Total		107	\$42,608,452.94	100%	1	\$242,852.26		(
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	¥ (
	Unavailable	20	\$5,343,170.01	73.7%	+		NA	1
Total		25	\$7,249,874.82	100%	0	\$0.00		_
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	N.A	\
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	N/	\
Total		543	\$208,053,694.06	100%	0	\$0.00		
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	1
	Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	N.A	Ţ

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Total		45	\$15,815,641.32	100%	0	\$0.00	0
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31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91		\vdash	,	
	Unavailable	174	\$40,418,122.81		_		NA (
Total		187	\$41,742,733.72	100%	0	\$0.00	(
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64			,	NA
	Unavailable	217	\$48,578,955.87	1			NA (
Total		231	\$51,386,769.51	100%	0	\$0.00	(
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA 0
	Unavailable	166	\$60,769,622.05	1			NA
Total		184	\$66,892,373.41	100%	0	\$0.00	0
31417JBU3	Unavailable	6	\$1,241,960.42	100%	1 1		NA 0
Total		6	\$1,241,960.42	100%	0	\$0.00	0
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA 0
Total		6	\$1,048,079.43		_	1	0
31417JH29	Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA 0
Total	C HA V AHAUTC	84	\$17,071,764.82 \$17,071,764.82				NA 0
						·	
31417JH37	Unavailable	20	\$5,577,943.83		1 1	·	NA 0
Total		20	\$5,577,943.83	100%	0	\$0.00	0
31417JH52	Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA 0
Total		38	\$3,248,484.97	100%	0	\$0.00	
31417ЈН60	Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA 0
Total	O HA V AHAUTO	16	\$1,581,089.57 \$1,581,089.57		_		NA 0
31417JH78	Unavailable	2	\$1,085,928.41	1	_	1	NA 0
Total		2	\$1,085,928.41	100%	0	\$0.00	0
31417ЈН86	Unavailable	7	\$3,580,610.11	100%	0	\$0.00	NA 0
Total		7	\$3,580,610.11		_		
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA 0
. 2 , V211\T	Unavailable	3	\$287,500.00		1 1		
Total		48	\$4,224,215.00			1	0
31/171U92	EIETU TUIDD DANY	40	\$5,242,222,64	79 920		\$0.00	NA 0
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NAIC

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	Unavailable	10	\$1,408,800.00	1			NA 0
Total		50	\$6,651,023.64	100%	0	\$0.00	0
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31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	1			NA 0
	Unavailable	8	\$1,302,124.51		_		NA 0
Total		34	\$5,558,984.51	100%	0	\$0.00	0
2141711117	CIETH THIRD DANIE		Φ1 000 161 00	15 600%	+	\$0.00	NIA O
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	1			NA 0
	Unavailable	8 17	\$1,189,384.00 \$2,189,545.00		_	· · · · · · · · · · · · · · · · · · ·	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	1	+ +		NA 0
Total		67	\$16,410,700.89		_		0
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31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA 0
	Unavailable	44	\$13,384,049.00	1		1	NA 0
Total		143	\$39,299,724.24	100%	0	\$0.00	0
		—		<u></u> '	⊥′	1	
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12		-	,	NA 0
	Unavailable	17	\$5,359,850.00	1			NA 0
Total		23	\$6,971,997.12	100%	0	\$0.00	0
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31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	1	_	'	NA 0
	Unavailable	10	\$578,000.00	1	_	· · · · · · · · · · · · · · · · · · ·	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
0171/31120	Unavailable	2	\$319,361.10	1	_	·	NA 0
Total	Onavanaore	15	\$1,958,111.10		+	,	0
Total			Ψ19/2092222	1		Ψ	
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA 0
<u> </u>	Unavailable	6	\$679,792.19		_		NA 0
Total		8	\$1,037,842.07	1	_	+	0
			1 = 3 = 402 00	<u> </u>	<u></u>	***	
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28				NA 0
	Unavailable	2	\$608,877.53		_	+	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
D171/00/0	Unavailable	95	\$21,293,005.62		_		NA 0
Total	Ollavallacio	106	\$23,797,514.60		_		0
	1			, 			
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA 0
Total		24	\$5,487,830.76				0

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31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0
Total		347	\$99,683,626.26	100%	0	\$0.00		0
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	C Markacio	60	\$7,181,363.96	100%	_		1,12	0
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0
Total	Chavanaoic	29	\$1,915,812.24	100%			117	0
214171150	TT '1 1 1	22	ф1 224 200 5 2	1000	0	Φ0.00	NT A	0
31417JJF8 Total	Unavailable	32 32	\$1,224,290.53 \$1,224,290.53	100% 100%		·	NA	0
			, , , ,			, , , ,		
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	_
Total		45	\$7,711,585.67	100%	0	\$0.00		0
31417ЈЈН4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0
Total		18	\$3,501,014.14	100%	0	\$0.00		0
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0
Total		16	\$2,868,123.31	100%				0
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0
Total	Ona vanuoro	75	\$14,156,931.41	100%		· · ·	111	0
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0
Total	Onavanaore	10	\$2,992,056.95	100%			117	0
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0
Total	Chavanaoic	95	\$21,796,630.31	100%		· · · · · · · · · · · · · · · · · · ·	117	0
2141711N11	Unavailabla	85	\$19.424.990.22	10007	0	00.00	NA	0
31417JJN1 Total	Unavailable	85	\$18,424,880.33 \$18,424,880.33	100% 100%			NA	0
			,					
31417JJP6	Unavailable	8	\$2,223,550.30	100%			NA	
Total		8	\$2,223,550.30	100%	0	\$0.00		0
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0

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Total		49	\$5,506,595.96	100%	0	\$0.00		(
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31417JJR2	Unavailable	37	\$3,031,591.84	100%			NA	_
Total		37	\$3,031,591.84	100%	0	\$0.00		4
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	N.A	1
5141/331/	Unavailable	4	\$636,939.96		1	·	NA	7
Total	Onavanaoic	10	\$1,737,007.29	100%			117	(
			, ,					Ī
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	(
Total		8	\$1,403,071.36	100%	0	\$0.00		(
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10	100%	0	\$0.00	N.A	
Total	ANCHORDANK FSD	39	\$1,644,533.10	100%		·	INF	7 (
1 otal		39	\$1,044,555.10	100 %	U	φυ.υυ		ť
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	7 (
Total		216	\$7,448,589.42	100%	0	\$0.00		0
01.11.5777.50		101		1000		40.00		Ļ
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	1	'	NA	+
Total		131	\$4,117,090.09	100%	0	\$0.00		0
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	N.A	. (
Total		59	\$2,364,359.45	100%	0	\$0.00		0
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	N.A	(
Total	AITCHORD/IITK 15B	32	\$2,732,179.43	100%	1		117	0
			. , ,			·		I
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	۲ (
Total		25	\$2,588,875.44	100%	0	\$0.00		0
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	N.A	_
Total	riverions. I viri sb	17	\$1,148,039.16	100%	1		117	0
31417JKK5	Unavailable	56	\$15,751,286.00	100%		\$0.00	N.A	, (
Total		56	\$15,751,286.00	100%	0	\$0.00		0
31417JKL3	Unavailable	17	\$5,796,830.97	100%	0	\$0.00	N.A	(
Total		17	\$5,796,830.97	100%				(
			. ,					I
31417JKM1	Unavailable	100	\$28,875,975.73	100%			NA	(
Total		100	\$28,875,975.73	100%	0	\$0.00		(
31417JKN9	Unavailable	257	\$66 664 967 70	100%	0	\$0.00	N.A	1
Total	Uliavaliaule	257 257	\$66,664,867.79 \$66,664,867.79	100%	•		INF	7
1 Utai		431	φυυ,υυ 1 ,ου/./9	100%	U	\$0.00		1
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31417JKP4	Unavailable	91	\$20,220,279.99	100%		\$0.00	NA
Total		91	\$20,220,279.99	100%	0	\$0.00	
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA
Total	Uliavaliable	116	\$31,408,316.48 \$31,408,316.48	100%		\$0.00 \$0.00	NA
1 Utai		110	φ 31,100,310.40	100 70	U	φυ.υυ	
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA
Total		38	\$14,081,525.09	100%		\$0.00	1,11
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA
Total		94	\$34,754,426.92	100%	0	\$0.00	
31417JKT6	Unavailable	97	\$11,515,204.16	100%		\$0.00	NA
Total		97	\$11,515,204.16	100%	0	\$0.00	
0.1.1.1.2.2.2.2.2			44 70 7 2 7 7	40000		** 0 0 -	
31417JKU3	Unavailable	25	\$1,585,077.18	100%	\vdash	\$0.00	NA
Total		25	\$1,585,077.18	100%	0	\$0.00	
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA
Total	Uliavaliable	63	\$5,560,123.90 \$5,560,123.90	100%		\$0.00 \$0.00	NA
1 Utal		03	φ5,500,125.90	100%	U	\$ 0.00	
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA
Total		10	\$3,544,346.14	100%	-	\$0.00	1111
		13	1- /			7 0.00	
31417JKX7	Unavailable	4	\$1,180,050.51	100%	0	\$0.00	NA
Total		4	\$1,180,050.51	100%	0	\$0.00	
31417JKY5	Unavailable	18	\$5,924,854.64	100%	-	·	NA
Total		18	\$5,924,854.64	100%	0	\$0.00	
2141711 4 6	ANGWORDANY	2.5	Φ1 440 COZ 15	1000	_	\$0.00	374
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%			NA
Total		26	\$1,449,607.15	100%	0	\$0.00	
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA
Total	ANCHORDANK FSD	11	\$1,502,945.67	100%		\$0.00	NA
1 01411		11	Ψ1,502,775.07	100 /0	J	ΨΟ•Ο	
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA
Total		25	\$2,320,904.63	100%		\$0.00	1,11
			, , ,			,	
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA
Total		10	\$1,082,445.52	100%	0	\$0.00	
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA
Total		13	\$1,561,066.35	100%	0	\$0.00	
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31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	-	\$183,709.90	NA
	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA
Total		24	\$3,069,544.57	100%	1	\$183,709.90	
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA
7111/02/00	Unavailable	1	\$45,548.72	1.03%			NA
Гotal		36	\$4,420,757.94	100%	-		
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA
Fotal		32	\$3,980,154.15	100%	0	\$0.00	
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA
Fotal		42	\$5,346,231.35	100%	0	\$0.00	
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA
Fotal		25	\$2,100,541.20	100%	0	\$0.00	
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA
Total		9	\$1,397,330.67	100%	0	\$0.00	
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA
Total		36	\$4,665,632.96	100%	0	\$0.00	
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA
Total		9	\$764,048.38	100%	0	\$0.00	
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		10	\$2,179,479.71	100%	0	\$0.00	
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA
Γotal		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
Гotal		8	\$2,169,568.53	100%	0	\$0.00	
31417JVR8		5	\$2,071,665.81	100%	0	\$0.00	NA

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
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	l
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	I
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA
Total		26	\$6,786,472.27	100%	0	\$0.00	
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA
Total		17	\$7,580,720.86	100%	0	\$0.00	
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA
5141/11520	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00				NA
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA
	CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA
	GMAC BANK	55	\$14,126,715.91	1.79%			NA
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%			NA
	GUARANTY BANK F.S.B. HOMESTREET BANK	255 389	\$58,321,412.01 \$97,238,237.08	7.37% 12.29%		i i	NA NA

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	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	-		NA	1
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%			NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49				NA	
	ONEWEST BANK, FSB	3	\$943,557.57	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0
	PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0
Total		3,394	\$790,902,599.33	100%	0	\$0.00		0
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	_
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0	\$0.00	NA	. 0
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0
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	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0

3.49%	0	\$0.00	NA	0
1.01%	0	\$0.00	NA	0
1.7%	0	\$0.00	NA	0
0.22%	0	\$0.00	NA	0
3.4%	0	\$0.00	NA	0
0.1%	0	\$0.00	NA	0
5.19%	0	\$0.00	NA	0
48.49%	0	\$0.00	NA	0
100%	0	\$0.00		0
	_			Ļ
0.66%				
4.67%	0	\$0.00	NA	0
0.15%	0	\$0.00	NA	0
0.26%	0	\$0.00	NA	0
0.14%	0	\$0.00	NA	0
0.08%	0	\$0.00	NA	0
1.64%	0	\$0.00	NA	0
2.26%	0	\$0.00	NA	0
3.62%	0	\$0.00	NA	0
7.55%	0	\$0.00	NA	0
0.25%	0	\$0.00	NA	0
1.05%	0	\$0.00	NA	0
15.38%	0	\$0.00	NA	0
1.9%	0	\$0.00	NA	0
1.34%	0	\$0.00	NA	0
35.91%	0	\$0.00	NA	0
1.15%	0	\$0.00	NA	0
1.79%	0	\$0.00	NA	0
		\$0.00	NA	0
0.07%	0			
0.07%		\$0.00	NA	
	0			. 0
	0.15% 0.26% 0.14% 0.08% 1.64% 2.26% 7.55% 0.25% 1.05% 1.05% 1.34% 35.91% 1.15%	0.15% 0 0.26% 0 0.14% 0 0.08% 0 1.64% 0 2.26% 0 3.62% 0 7.55% 0 0.25% 0 1.05% 0 1.34% 0 35.91% 0 1.79% 0	0.15% 0 \$0.00 0.26% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 1.64% 0 \$0.00 2.26% 0 \$0.00 3.62% 0 \$0.00 7.55% 0 \$0.00 1.05% 0 \$0.00 15.38% 0 \$0.00 1.9% 0 \$0.00 1.34% 0 \$0.00 1.15% 0 \$0.00 1.79% 0 \$0.00 1.79% 0 \$0.00	0.15% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.14% 0 \$0.00 NA 0.08% 0 \$0.00 NA 1.64% 0 \$0.00 NA 2.26% 0 \$0.00 NA 3.62% 0 \$0.00 NA 7.55% 0 \$0.00 NA 1.05% 0 \$0.00 NA 1.538% 0 \$0.00 NA 1.34% 0 \$0.00 NA 1.34% 0 \$0.00 NA 1.15% 0 \$0.00 NA 1.79% 0 \$0.00 NA 1.79% 0 \$0.00 NA

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	TRUSTMARK NATIONAL BANK						
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA
Total		1,568	\$279,809,406.54	100%	0	\$0.00	
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2		0.05%	-		NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3		0.05%		·	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%			NA
	INDEPENDENT BANK CORPORATION	8		0.1%		,	NA
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	N/
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3		0.1%			NA
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	N/
	PHH MORTGAGE CORPORATION	67		1.74%			NA
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57		1.42%			NA
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	137		3.06%			NA
	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%	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	\$63,286,489.55	11.86%	0	\$0.00	NA
	Unavailable	1,082	\$186,093,926.67	34.88%		· · ·	NA
Total		3,497	\$533,678,312.83	100%	0	\$0.00	
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	N/
	CHASE HOME FINANCE, LLC	128		16.42%			NA
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	N.A
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%			N/
		8	\$916,195.78	0.96%	0	\$0.00	N.A

	FIRST BANK DBA FIRST BANK MORTGAGE	1			<u> </u>		<u> </u>
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA 0
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA 0
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	· 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	5 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$60,111.00			\$0.00	NA 0
	Unavailable	286	\$39,533,815.77	1 1	1 1	\$0.00	NA 0
Total		753	\$95,233,656.04	100%	0	\$0.00	0
		<u> </u>		<u> </u>	Ĺ'		
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$529,832.35				
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	5 0	\$0.00	NA 0
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA 0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52		+	7	
<u> </u>	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA 0
	NATIONAL CITY BANK	155	\$34,302,771.74	1	1 1	1	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00				
	PHH MORTGAGE CORPORATION (USAA	8	\$1,176,965.93	1.5%	0	\$0.00	NA

	FEDERAL SAVINGS BANK)						
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA
Total		454	\$78,460,711.70	100%	0	\$0.00	
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%			
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	-		
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%			
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%		·	
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA
Total		57	\$32,133,835.68	100%	0	\$0.00	
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	1	\$353,146.88	NA
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA
	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	
	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	\$3,463,924.29	0.24%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%		·	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA 0
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA 0
	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA 0
	Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA 0
Total		7,328	\$1,435,418,923.59	100%	1	\$353,146.88	0
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31417YDW4	IST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	COMPANY			_			
	COMPANY CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA 0
	CHASE HOME FINANCE,	2	\$557,431.66 \$245,107.86	0.95% 0.42%		\$0.00 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2 1 4		0.42%	0	·	NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE	1	\$245,107.86 \$625,446.53	0.42%	0	\$0.00	NA 0 NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC	1 4	\$245,107.86 \$625,446.53	0.42%	0 0	\$0.00 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK	1 4 8	\$245,107.86 \$625,446.53 \$1,178,859.00	0.42% 1.07% 2.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK	1 4 8 6	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19	0.42% 1.07% 2.01% 2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B.	1 4 8 6 21	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19 \$3,778,512.40	0.42% 1.07% 2.01% 2% 6.45%	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
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK	1 4 8 6 21 26	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19 \$3,778,512.40 \$5,721,511.88	0.42% 1.07% 2.01% 2% 6.45% 9.77%	0 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 NA 0 NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND	1 4 8 6 21 26	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19 \$3,778,512.40 \$5,721,511.88 \$1,102,500.00	0.42% 1.07% 2.01% 6.45% 9.77% 1.88%	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 NA 0
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC.	1 4 8 6 21 26 9 11 29 2	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19 \$3,778,512.40 \$5,721,511.88 \$1,102,500.00 \$1,611,035.93 \$6,446,571.17 \$473,575.00	0.42% 1.07% 2.01% 2% 6.45% 9.77% 1.88% 2.75% 11.01% 0.81%	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
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	1 4 8 6 21 26 9 11	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19 \$3,778,512.40 \$5,721,511.88 \$1,102,500.00 \$1,611,035.93 \$6,446,571.17 \$473,575.00	0.42% 1.07% 2.01% 2% 6.45% 9.77% 1.88% 2.75% 11.01%	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
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC.	1 4 8 6 21 26 9 11 29 2	\$245,107.86 \$625,446.53 \$1,178,859.00 \$1,173,829.19 \$3,778,512.40 \$5,721,511.88 \$1,102,500.00 \$1,611,035.93 \$6,446,571.17 \$473,575.00 \$2,162,594.91	0.42% 1.07% 2.01% 2% 6.45% 9.77% 1.88% 2.75% 11.01% 0.81%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	NEW SOUTH FEDERAL SAVINGS BANK	1					l
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05				
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89		 	\$0.00	NA 0
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA 0
Total		307	\$58,567,815.31	100%	0	\$0.00	0
		\longrightarrow			Ц		
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67		-	·	NA 0
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00		-		NA 0
Total		42	\$10,927,201.71	100%	0	\$0.00	0
					Ш		
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$291,092.73			,	NA 0
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0	\$0.00	NA 0
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA 0
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA 0
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96			\$0.00	
	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

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	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA (
Total		1,978	\$470,036,569.60	100%	0	\$0.00	0
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA (
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA (
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA
Ĺ	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	
L	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA
Ĺ	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA
	Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA (
Total		56	\$6,681,502.41	100%	0	\$0.00	0
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%		·	NA (
<u> </u>	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%		,	
<u> </u>	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	1	\$198,469.39	NA 1
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%		,	
L	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA
Γ	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%		·	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA
	TRUSTMARK NATIONAL	4	\$630,850.28	3.39%	0	\$0.00	NA
<u> </u>	BANK	4	\$030,630.26	3.3770	U	Ψ0.00	1171
	BANK Unavailable	91	\$12,936,075.94				

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Total		128	\$18,610,894.56	100%	1	\$198,469.39	1
			+			+	
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA
	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
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	1	\$313,850.95	NA
	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
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA
	Unavailable	46	\$4,439,581.25	53.98%	1	\$225,933.39	NA
Total		74	\$8,223,806.34	100%	2	\$539,784.34	0
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA
	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
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA
	REGIONS BANK	17	\$1,786,285.49	2.81%		\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%		\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%		\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0	\$0.00	NA
	Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA (

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Total		431	\$63,593,372.83	100%	0	\$0.00	
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	. , ,	6.29%		· ·	
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	1	·	
	NATIONAL CITY BANK	10	. , ,		_	·	
	QUICKEN LOANS INC.	29	. , ,	12.03%	1	,	
	Unavailable	114	\$65,281,932.02		1		
Total		231	\$127,322,894.35	100%	0	\$0.00	
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0	\$0.00	NA
	Unavailable	5	\$1,487,600.98		_	,	
Total		9	\$2,303,850.98	100%	0	\$0.00	
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%	0	\$0.00	NA
	Unavailable	110	\$59,682,659.01	56.35%	+	,	NA
Total		195	\$105,919,023.86	100%	0	\$0.00	
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00				
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA
	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	
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA
	Unavailable	7	\$4,007,377.71	33.11%	1	· · · · · · · · · · · · · · · · · · ·	
Total		22	\$12,102,343.92	100%	0	\$0.00	
31417YEJ2	QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0	\$0.00	NA
	QUICKEN LOANS INC.	<u> </u>			_		
Total		3	\$2,441,225.00	100%	U	\$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
		3	\$239,153.38	5.92%	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE			1	!		
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA 0
	Unavailable	18	\$1,831,950.70			1	
Total		44	\$4,037,227.56		0		
					<u> </u>	+ + + + + + + + + + + + + + + + + + + +	
31417YEL7	BANK OF AMERICA, N.A.		\$25,919.34	1.67%	0	\$0.00	NA 0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25		\sqcup	·	
<u> </u>	NATIONAL CITY BANK	1	\$409,638.83			\$0.00	NA 0
	Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA 0
Total		8	\$1,552,551.70	100%	0	\$0.00	0
31417YER4	DANIZ OF AMEDICA NA	28	\$3,853,486.59	63.6%	$\frac{1}{1}$	\$0.00	NA 0
3141/1EN4	BANK OF AMERICA, N.A.					1	
Total	Unavailable	9 37	\$2,205,797.96 \$6,059,284.55				
10141	+	31	Φυ,υ ον, Δυπ. ωυ	100 /0	-	Φυ.υυ	,
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA 0
	Unavailable	3	\$432,524.84		0	1	
Total		12	\$1,145,798.01	100%	0	\$0.00	0
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA 0
31421AC92	FLAGSTAR CAPITAL		·			φυ.υυ	
	MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%		1	
	Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA 0
Total		8	\$1,003,539.07	100%	0	\$0.00	0
\vdash	CHASE HOME FINANCE,	-		<u> </u>	\vdash	 	<u></u>
31421ADA8	LLC	3	\$369,627.04	61.27%	0	\$0.00	NA 0
	Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA 0
Total		4	\$603,277.67	100%	0	\$0.00	0
<u> </u>		—		·	\bigsqcup	1	
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA
	Unavailable	2	\$289,644.31	68.24%	1 1	\$0.00	NA
Total		3	\$424,478.31	100%	0	\$0.00	0
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	0	\$0.00	NA (
D17211110 C .	Unavailable	2	\$264,947.03		+		
Total	Onavanaoic	3	\$376,717.03		1 1	·	
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA

	U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA (
	Unavailable	8	\$1,348,692.40		+ +	1	NA (
Total	C.M. WINELD	13	\$2,002,672.28	1	+	,	(
 	FLAGSTAR CAPITAL			<u> </u>	\vdash	+	
31421ADE0	MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA (
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA
	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA (
Total		3	\$354,894.06	100%	0	\$0.00	(
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$117,303.49				NA
	PHH MORTGAGE CORPORATION	1	\$96,000.00			, , , , ,	NA
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA (
Total		5	\$639,996.61	100%	0	\$0.00	(
31421ADG5	Unavailable	7	\$763,895.14	100%	0	\$0.00	NA (
Total Total	Ollaralladio	7	\$763,895.14		_	· · · · · · · · · · · · · · · · · · ·	11/1
24 424 4 70112	** 11.11.		\$150,000,00	1000%		\$0.00	NI A
31421ADH3	Unavailable	1	\$152,000.00 \$152,000.00		+	<u> </u>	NA
Total	+	1	\$152,000.00	100%	0	\$0.00	(
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34		\sqcup	·	NA
	Unavailable	7	\$1,282,068.63			†	NA
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
	Unavailable	1	\$117,844.61	1	+	,	NA
Total		5	\$635,677.54	1	-		
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA
	Unavailable	5	\$845,652.91	81.86%	1 1		NA
Total		6	\$1,033,052.91	100%	+		1111
31421ADM2	Unavailable	4	\$730,482.06	100%	0	\$0.00	NA
Total	Ullavaliauic	4	\$730,482.06 \$730,482.06	1	+	<u> </u>	NA
		· —		!			
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA
	Unavailable	4	\$475,725.35				NA
Total		5	\$641,920.75	100%	0	\$0.00	

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	CHASE HOME FINANCE,			<u> </u>	H	 	
31421ADP5	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%	5 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00		\vdash	,	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%	5 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%	1	·	NA
Total		4	\$672,200.00	100%	0	\$0.00	(
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA
	Unavailable	1	\$174,000.00	1	1 1		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	
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA
Total	inc.	1	\$11,951,700.00	100%	0	\$0.00	
31381J6K3		4	\$50,449,400.00	100%	5 0	\$0.00	NA
3130130133		7	Ψυυ,ττυ,του.ου	10070,	<u></u>	Ψ0.00	7.44.2

	RED MORTGAGE CAPITAL, INC.							
Total		4	\$50,449,400.00	100%	0	\$0.00		0
31381J6L1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,155,607.03	100%	0	\$0.00	NA	. C
Total		1	\$4,155,607.03	100%	0	\$0.00		0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	. C
Total		1	\$3,995,791.96	100%	0	\$0.00		0
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	. C
Total		1	\$1,798,187.43	100%	0	\$0.00		0
31381Ј7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	. 0
Total		1	\$1,728,244.57	100%	0	\$0.00		0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%		\$0.00	NA	1
Total			\$3,040,000.00	100%	0	\$0.00		0
31381J7M8	PNC ARCS LLC	1	\$1,332,495.36	100%		\$0.00	NA	1
<u>Total</u>		1	\$1,332,495.36	100%	0	\$0.00		0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	. C
Total		1	\$22,700,000.00	100%	0	\$0.00		0
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381KA58	ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100%	0	\$0.00	NA	. 0
Total		1	\$3,636,278.24	100%	0	\$0.00		0
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	. C
Total		1	\$5,269,408.47	100%	0	\$0.00		0
31381KA82 Total	ALLIANT CAPITAL LLC	1	\$5,190,700.00 \$5,190,700.00	100% 100 %		\$0.00 \$0.00	NA	0
	ALLIANT CADITALLIC	1	, ,				NT A	
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	U	\$0.00	NA	JL

	11	\$14,175,000.00	100%	()	\$0.00	
	1	Ψ1 1,11 0,000 100	100 /0	Ů	ψ0.00	
M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA
	1	\$20,100,000.00	100%	0	\$0.00	(
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA
	1	\$5,300,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA
	1	\$620,000.00	100%	0	\$0.00	(
GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA
	2	\$3,295,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA
	1	\$1,898,079.41	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA
	1	\$750,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1 1	\$16,000,000.00 \$16,000,000.00			·	NA
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA
	1	\$18,080,000.00	100%	0	\$0.00	ı
CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA
	1	\$8,181,626.04	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
	1	\$7,000,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA
	1	\$3,240,000.00	100%	0	\$0.00	
	CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC.	CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 2 ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1	CORPORATION 1 \$20,100,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,300,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$620,000.00 GREYSTONE SERVICING 2 \$3,295,000.00 GREYSTONE SERVICING 2 \$3,295,000.00 ARBOR COMMERCIAL 5 \$1,898,079.41 GREYSTONE SERVICING 1 \$750,000.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$18,080,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$7,000,000.00 ARBOR COMMERCIAL 5 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00 CENTERLINE MORTGAGE 1 \$7,000,000.00	S20,100,000.00 100%	S20,100,000.00 100% 0	CORPORATION

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31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA
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%	0	\$0.00	0
31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%		,	
Total		1	\$2,696,000.86	100%	0	\$0.00	0
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%	-		-
Total		1	\$10,753,717.97	100%	0	\$0.00	0
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,600,000.00	100%	0	\$0.00	0
31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA 0
Total		1	\$1,357,954.00	100%	0	\$0.00	0
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA
Total		1	\$2,062,000.00	100%	0	\$0.00	O
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31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%		,	NAC
Total		1	\$14,000,000.00	100%	0	\$0.00	0
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,600,000.00	100%		\$0.00	0
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0
Total	Wilder of Services, Base	1	\$10,000,000.00	100%		,	0
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA 0
Total		1	\$750,000.00	100%	0	\$0.00	0
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,550,000.00	100%	0	\$0.00	0
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%		,	NAC
Total	+	1	\$8,195,000.00	100%	0	\$0.00	0
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	0
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	0
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0
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	0
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	0
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	0
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA 0

Total		1	\$900,000.00	100%	0	\$0.00	0
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	0	\$0.00	0
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00			\$0.00	
Total		1	\$1,732,300.00	100%	0	\$0.00	0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00				
Total		1	\$6,300,000.00	100%	0	\$0.00	0
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00				
Total		1	\$1,650,000.00	100%	0	\$0.00	0
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,325,000.00	100%	0	\$0.00	0
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	0	\$0.00	0
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA 0
Total		1	\$24,690,000.00	100%	0	\$0.00	0
31381KDZ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,179,750.00	100%	0) \$0.00	
Total		1	\$12,179,750.00	100%	0	\$0.00	0
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA 0
Total		1	\$950,000.00	100%	0	\$0.00	0
31381KE62 Total	WELLS FARGO BANK N.A.	1 1	\$12,600,000.00 \$12,600,000.00	100% 100 %		,	1
31381KE88 Total	WALKER & DUNLOP, LLC	1	\$2,500,000.00 \$2,500,000.00	100% 100%	_		t
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%			

Total		1	\$7,458,347.51	100%	0	\$0.00	
21201KEC0	ALLIANTE CADITAL LLC	1	¢4.604.100.00	1000	_	¢0.00	ħT ≜
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%		†	NA
Total		1	\$4,694,100.00	100%	0	\$0.00	
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%		\$0.00	NA
<u>Total</u>		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		1	\$10,136,000.00	100%	0	\$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	
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	
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA
Total		1	\$2,670,000.00	100%	0	\$0.00	
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA
Total		1	\$936,000.00	100%	0	\$0.00	
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	
31381KF79	+	1	\$1,345,000.00	100%	Λ	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$1,345,000.00	100%	0	\$0.00	
31381KF87	GREYSTONE SERVICING CORPORATION INC.	1	\$836,000.00	100%	0	\$0.00	NA
Total		1	\$836,000.00	100%	0	\$0.00	I
31381KF95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	l
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	I
31381KFG9 Total	WALKER & DUNLOP, LLC	1 1	\$5,400,000.00 \$5,400,000.00	100% 100 %		\$0.00 \$0.00	NA
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA
Total		1	\$5,348,000.00	100%	0	\$0.00	
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA
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 Total	CWCAPITAL	1 1	\$4,980,000.00 \$4,980,000.00	100% 100 %		\$0.00 \$0.00	NA
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	
		1					

31381KFZ7	Unavailable	1	\$4,438,000.00	100%	0	\$0.00	NA
Total		1	\$4,438,000.00	100%		1	
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%		,	(
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%		,	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	(
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	(
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	(
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA(
Total		1	\$1,000,000.00	100%	0	\$0.00	(
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		4
31381KGY9	WACHOVIA MULTIFAMILY	1	\$1,222,200.00	100%	0	\$0.00	NA	
	CAPITAL, INC.	1				,	117	4
Total		1	\$1,222,200.00	100%	0	\$0.00		
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		1
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	.
Total		1	\$2,500,000.00	100%	0	\$0.00		-
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	. (
Total		1	\$2,280,000.00	100%	0	\$0.00		•
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		(
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	(
Total		1	\$3,800,000.00	100%	0	\$0.00		(
31381KHE2 Total	ALLIANT CAPITAL LLC	1 1	\$440,000.00 \$440,000.00	100% 100%		·	NA	(
31381KHF9	M & T REALTY CAPITAL CORPORATION	1	\$5,720,000.00	100%	0	\$0.00	NA	, (
Total		1	\$5,720,000.00	100%	0	\$0.00		-
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	۲ (
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	1
Total		1	\$13,984,733.77	100%	0	\$0.00		(
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	1
Total		2	\$3,920,000.00	100%	0	\$0.00		
31381KHV4		1	\$1,500,000.00	100%	0	\$0.00	NA	1

	GREYSTONE SERVICING CORPORATION INC.						
Total	CORFORATION INC.	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	CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	I
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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	ı
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	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA
Total	1(CD, 13D	1	\$350,000.00	100%		\$0.00	IVA
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31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	l
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA
Total	Wadda Tilitoo Bili Mili	1	\$25,000,000.00	100%		\$0.00	1 11 2
31381KJC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,994,000.00	100%	0	\$0.00	NA
Total		1	\$1,994,000.00	100%	0	\$0.00	
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA
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	
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	

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
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31381KJV2	NCB, FSB	1	\$1,750,000.00	100%	1 1	,	NA 0
Total		1	\$1,750,000.00	100%	0	\$0.00	0
31381KJW0	CBRE MULTIFAMILY	1	\$14,300,000.00	100%	0	\$0.00	NA 0
	CAPITAL, INC.	1			\sqcup	, , , , ,	
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%) O	\$0.00	NA 0
Total		1	\$7,695,000.00	100%	0	\$0.00	0
-120177770	COMPRESSIVE AND EQU		\$1.110.000.00	1000		Φ0.00	PTA (
31381KK73	SOVEREIGN BANK FSB	1	\$1,110,000.00	100%		· ·	NA 0
Total	+		\$1,110,000.00	100%	1	\$0.00	0
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,608,000.00	100%	0	\$0.00	0
	THE PLANT AND A PARTY AND A		\$2.500.000.00	1000		\$0.00	
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	ALLIANI CINIII LLC	1	\$2,640,000.00	100%	_		0
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31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%		\$0.00	NA
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
Total		1	\$1,715,000.00	100%	0	\$0.00	
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GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA 0
	1	\$3,600,000.00	100%	0	\$0.00	0
RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA 0
	1	\$6,363,500.00	100%	0	\$0.00	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00		\sqcup	1 1 1 1	NA 0
	1	\$4,364,000.00	100%	0	\$0.00	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA 0
	1	\$4,794,921.58	100%	0	\$0.00	0
CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA 0
	1	\$500,000.00	100%	0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA 0
	3	\$3,125,000.00	100%	0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA 0
	1	\$4,500,000.00	100%	0	\$0.00	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA 0
	1	\$2,600,000.00	100%	0	\$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA 0
	1	\$4,000,000.00	100%	0	\$0.00	0
Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA
	1	\$16,392,000.00		+ +		0
CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA (
	1	\$2,300,000.00	100%	0	\$0.00	(
SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA (
	CORPORATION INC. RED MORTGAGE CAPITAL, INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. Unavailable CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	CORPORATION INC. RED MORTGAGE CAPITAL, INC. 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) 1 GREYSTONE SERVICING CORPORATION INC. 3 GREYSTONE SERVICING 1 GRANDBRIDGE REAL 1 ESTATE CAPITAL LLC 1 CITIBANK SERVICING 1 CORPORATION INC. 1 CITIBANK SERVICING 1 CORPORATION INC. 1 Unavailable 1 Unavailable 1 CITIBANK, NA (COMMERCIAL REAL 1 ESTATE FINANCE) 1 CITIBANK, NA (COMMERCIAL REAL 1 ESTATE FINANCE) 1	CORPORATION INC. 1 \$3,600,000.00 RED MORTGAGE CAPITAL, ID. 1 \$6,363,500.00 GRANDBRIDGE REAL 1 \$4,364,000.00 GRANDBRIDGE REAL 1 \$4,364,000.00 GRANDBRIDGE REAL 1 \$4,794,921.58 CITIBANK, NA (COMMERCIAL REAL 1 \$500,000.00 GREYSTONE SERVICING 2 \$3,125,000.00 GREYSTONE SERVICING 2 \$3,125,000.00 GRANDBRIDGE REAL 1 \$4,500,000.00 GREYSTONE SERVICING 2 \$4,500,000.00 GREYSTONE SERVICING 2 \$4,500,000.00 GRANDBRIDGE REAL 2 \$2,600,000.00 GRANDBRIDGE REAL 3 \$4,500,000.00 GRANDBRIDGE REAL 3 \$2,600,000.00 GRANDBRIDGE REAL 3 \$2,600,000.00 UNAVAILABLE 1 \$2,600,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, ID. \$4,000,000.00 UNAVAILABLE 1 \$16,392,000.00 CITIBANK, NA (COMMERCIAL REAL 1 \$2,300,000.00 CORPORATION INC. 1 \$3,600,000.00 100% RED MORTGAGE CAPITAL, 1 \$6,363,500.00 100% GRANDBRIDGE REAL 1 \$4,364,000.00 100% GRANDBRIDGE REAL 1 \$4,794,921.58 100% CITIBANK, NA (COMMERCIAL REAL 2 \$500,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$4,500,000.00 100% GRANDBRIDGE REAL 1 \$2,600,000.00 100% GREYSTONE SERVICING 1 \$4,500,000.00 100% GRANDBRIDGE REAL 1 \$2,600,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$4,000,000.00 100% Unavailable 1 \$16,392,000.00 100% CITIBANK, NA (COMMERCIAL REAL 1 \$2,300,000.00 100% Unavailable 1 \$16,392,000.00 100% CITIBANK, NA (COMMERCIAL REAL 1 \$2,300,000.00 100% CITIBANK, NA (COMMERCIAL REAL 1 \$2,300,000.00 100% CITIBANK, NA (COMMERCIAL REAL 1 \$2,300,000.00 100%	CORPORATION INC. 1 \$3,600,000.00 100% 0	CORPORATION INC. 1 \$3,600,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL., 1 \$6,363,500.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$4,364,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$4,364,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$4,794,921.58 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$4,794,921.58 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$500,000.00 100% 0 \$0.00 CITIBANK, NA (COMMERCIAL REAL 1 \$500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 3 \$3,125,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$2,600,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$4,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$4,500,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$2,600,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$2,300,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$2,300	

Total		1	\$6,700,000.00	100%	0	\$0.00	(
31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00		1 1	1	NA
Total		1	\$10,100,000.00	100%	0	\$0.00	
21201123.540	COMEDEIGN DANK TOT	1	\$2.057.000 C	1000		00.00	**.
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00		_	1	NA (
Total		1	\$2,957,000.00	100%	0	\$0.00	
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00			\$0.00	NA (
Total		1	\$540,000.00	100%	0	\$0.00	0
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA (
Total		1	\$29,193,000.00 \$29,193,000.00	100%	1 1		0
	OWIG A BYTT - T	1					
31381KMJ5	CWCAPITAL	1	\$14,240,000.00		1 1	1	NA (
Total		1	\$14,240,000.00	100%	0	\$0.00	0
31381KMQ9	NCB, FSB		\$500,000.00	100%	0	\$0.00	NA 0
Total		1	\$500,000.00	100%	1 1		0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,350,000.00	100%	0	\$0.00	0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%		·	NA 0
Total		1	\$11,142,000.00	100%	0	\$0.00	0
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
31301VN/MVC	NCD ECD	1	¢2 100 000 00	1000		00.00	, T.
31381KMW6 Total	NCB, FSB	1	\$2,100,000.00 \$2,100,000.00	100% 100 %	1 1		NA 0
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31381KMX4	NCB, FSB	1	\$4,000,000.00		1		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
Гotal		1	\$861,000.00	100%	0	\$0.00	0
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31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA
Total	55 TENEIGH DANK ISB	1	\$7,000,000.00	100%	+++	\$0.00 \$0.00	NA C
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31381KNB1	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	(
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA
Total		1	\$832,000.00	100%	0	\$0.00	0
31381KNS4	GRANDBRIDGE REAL		\$934,000.00	100%	0	\$0.00	NA 0
	ESTATE CAPITAL LLC	1	·				
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%		\$0.00	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%		\$0.00	0
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,870,000.00	100%	0	\$0.00	0
31381KQ36	NCB, FSB		\$2,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,500,000.00	100%		\$0.00	0
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA 0
31381KQ44 Total	CALIMANIA PINANCE INC.	1	\$2,500,000.00 \$ 2,500,000.00	100% 100%	1 -	\$0.00 \$0.00	NA 0 0
	OD AND TOTAL	\bot			4		
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,650,000.00	100%	0	\$0.00	0
31381KRH4	WELLS FARGO BANK N.A.		\$1,939,000.00	100%	0	\$0.00	NA 0
Total	2.2.2.112.112.1	1	\$1,939,000.00	100%		\$ 0.00	0
31381KD10	WELL & EVDCO DAVIN MA	1	\$3,656,000.00	100%	0	\$0.00	NA 0
31381KRJ0	WELLS FARGO BANK N.A.	11	100.00U,0co,c¢	100%	· Ul	20.00l	NAIG

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Total		1	\$3,656,000.00	100%	0	\$0.00	
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	1	\$260,610.80	NA
Total		230	\$56,496,488.25	100%	1	\$260,610.80	
31410PLM3	SALEM FIVE MORTGAGE 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%	0	\$0.00	NA
Total		309	\$69,257,158.80	100%	0	\$0.00	
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA
Total		705		100%		\$0.00	
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA
Total		12	\$2,449,158.76	100%	0	\$0.00	
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA
Total		23		100%		\$0.00	
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA
Total		476	. , ,	100%		,	
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA
Total		19		100%		\$0.00	
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA
Total		10	. , ,	100%		\$0.00	
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA
Total		581	\$125,660,623.57	100%		·	·
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA
Total	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	98		100%	_		1111
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			·	NA
Total		8	\$1,278,267.88	100%	0	\$0.00	(

1412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	N/
	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	NA
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	N/
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	N.A
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	0	\$0.00	N/
	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	N
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	N.
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	N.
	AMERITRUST MORTGAGE	1	\$132,700.00	0.03%	0	\$0.00	N.

CORPORATION							1
ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	۱(
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	۱ (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	۱ (
AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03%	0	\$0.00	NA	7 (
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	١ (
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	(
BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	1
BANK OF ELMWOOD	2	\$317,950.63		0			7
BANK OF HAWAII	7	\$2,041,370.11		0			7
BANK OF ILLINOIS	3	\$441,293.65	0.11%	0			7
BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00		_
BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	1
BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	\
BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95		0	\$0.00		1
BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	\
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00		
BAY FEDERAL CREDIT UNION	3	\$837,537.03		0	\$0.00		
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	\
BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	\
BERKSHIRE COUNTY SAVINGS BANK	6		0.23%	0			_
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	^
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	\
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0			
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	`
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	`
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	١
CAMBRIDGE SAVINGS BANK	1	\$183,000.00					

CAPITAL CREDIT UNION	1	\$150,000.00		-		
CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA
CENTRAL BANK OF PROVO) 1	\$215,148.88	0.05%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDITUTION	Γ 2	\$232,061.26	0.06%	0	\$0.00	NA
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA
CFCU COMMUNITY CREDI' UNION	T 4	\$587,467.20	0.14%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDI' UNION	Γ 1	\$191,000.00	0.05%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA
CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA
CITIZENS FIRST NATIONAI BANK	5	\$868,659.01	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDI UNION	TT 21	\$4,134,339.28	1.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA
	3	\$427,523.22	0.1%	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16%	0	\$0.00	NA
CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	
CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00			·	
CUMANET, LLC	1	\$235,478.06		1 1		1
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	1 1		1
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%		·	
DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%		·	
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	
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$847,535.40			·	
EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	
FAA CREDIT UNION	1	\$128,000.00				
FAIRWINDS CREDIT UNION	2	\$301,973.96			†	1
	2	\$256,008.02	0.06%	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAI TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA
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%		·	NA
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA
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%	0	\$0.00	NA
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 UNION	1	\$113,600.00	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA
	2	\$483,601.47	0.12%	0	\$0.00	NA
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	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	N.A	V C
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	N <i>A</i>	y C
	HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	10
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	7 C
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	7 C
	IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	0	\$0.00	NA	7 C
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%		· ·		4
	ILLINI BANK	2	\$275,520.55	0.07%		·		$\overline{}$
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	N.A	1 C
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%		· ·		+
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	N.A	1 C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	7 (
	IOWA STATE BANK	1	\$150,000.00	0.04%	_	'		_
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	N.A	1 (
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	Y (
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00		4
	JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	0	\$0.00	N <i>A</i>	1 (
	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	Y (
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	7 (
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	7 (
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	7 (
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	7 (
	LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	0	\$0.00	N.A	7 (
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%		·		4
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	N.A	1
	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%		,		4
1	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	N <i>A</i>	1

	LEADER BANK, N.A.	6	\$1,673,000.00	0.41%	0	\$0.00	NA	r C
	LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%	0	\$0.00	NA	r C
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	r C
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	. (
	LIBERTY BANK FOR SAVINGS	3						
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	, (
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	, (
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	١(
	MACON BANK, INC.	2	\$284,400.00	0.07%	0	\$0.00	NA	۲ (
	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	<u>'</u> (
	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	۲ (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	١ (
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	, (
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	, (
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	١ (
	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	. (
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	. (
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	, (
	MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	0	\$0.00	NA	١ (
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	0	\$0.00	NA	١ (
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	۲ (
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	١ (
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	١ (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	١ (
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	۲ (
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	١ (
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MET UNI	TROPOLITAN CREDIT ON	1	\$152,000.00	0.04%	0	\$0.00	NA	0
MID	-HUDSON VALLEY ERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0
	-ISLAND MORTGAGE	3	\$828,203.05	0.2%	0	\$0.00	NA	0
MID UNI	FLORIDA CREDIT ON	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MID	LAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0
MID BAN	WEST COMMUNITY IK	3	\$485,445.62	0.12%	0	\$0.00	NA	0
	WEST FINANCIAL DIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
MID	WESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0
MIS: UNI	SION FEDERAL CREDIT ON	3	\$396,393.90	0.1%	0	\$0.00	NA	0
	SOULA FEDERAL DIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0
MIS	SOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0
MON	NSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0
MOI	RTGAGE AMERICA, INC.	2	\$516,861.36	0.13%	0	\$0.00	NA	0
MOI	RTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0
	RTGAGE CLEARING PPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0
MOI	RTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0
MT.	MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0
	TONAL EXCHANGE IK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0
	TONSHERITAGE ERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
NCB	s, FSB	2	\$287,512.51	0.07%	0	\$0.00	NA	0
	GHBORHOOD RTGAGE SOLUTIONS,	2	\$446,319.81	0.11%	0	\$0.00	NA	0
i i	VTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0
	THAMPTON DPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0
	THWESTERN RTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0
NOR BAN	RWOOD COOPERATIVE	1	\$251,079.97	0.06%	0	\$0.00	NA	0
NUN	MERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0
		1	\$238,500.00	0.06%	0	\$0.00	NA	0
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NUVISION FEDERAL CREDIT UNION							
OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	10
OCEANFIRST BANK	3	·					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00		0	\$0.00	NA	7 (
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	7 (
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	7 (
ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	7 (
PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	7 (
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	7 (
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	١(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	7 (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	7 (
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	7 (
PORT WASHINGTON STATE BANK	E 10	\$1,502,275.00	0.37%	0	\$0.00	NA	١ (
POWERCO CREDIT UNION, INC.	1	\$197,634.22	0.05%	0	\$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	7 (
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	۱ (
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	7 (
PROVIDENT CREDIT UNION	N 4	\$1,048,563.21	0.26%	0	\$0.00	NA	١ (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	۱ (
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	١ (
RABOBANK, N.A.	3	\$636,907.14	0.15%	0	\$0.00	NA	7 (
RANDOLPH SAVINGS BANI	K 1	\$129,487.75	0.03%	0	\$0.00	NA	\
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	۱ (
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00		-
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	1
ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	7

3	\$415,532.00	0.1%	0	\$0.00	NA	r C
1	\$122,022.26	0.03%	0	\$0.00	NA	, C
7	\$1,444,239.15	0.35%	0	\$0.00	NA	C
2	\$537,853.35	0.13%	0	\$0.00	NA	C
2	\$636,000.00	0.15%	0	\$0.00	NA	' C
2	\$380,326.32	0.09%	0	\$0.00	NA	' C
3	\$529,592.77	0.13%	0	\$0.00	NA	C
1	\$171,593.89	0.04%	0	\$0.00	NA	' C
5	\$829,339.61	0.2%	0	\$0.00	NA	, (
3	\$776,800.00	0.19%	0	\$0.00	NA	' C
3	\$674,050.48	0.16%	0	\$0.00	NA	, C
3	\$591,750.88	0.14%	0	\$0.00	NA	, C
1	\$177,886.13	0.04%	0	\$0.00	NA	, (
1	\$144,000.00	0.04%	0	\$0.00	NA	' (
2	\$279,421.87	0.07%	0	\$0.00	NA	, C
. 1	\$142,500.00	0.03%	0	\$0.00	NA	' (
3	\$479,517.15	0.12%	0	\$0.00	NA	. (
4	\$916,529.94				NA	. (
1	\$123,070.00	0.03%	0	\$0.00	NA	(
1	\$144,666.94	0.04%	0	\$0.00	NA	. (
1	\$165,000.00	0.04%	0	\$0.00	NA	. (
7	\$1,090,605.03	0.27%	0	\$0.00	NA	, (
2	\$397,418.11	0.1%	0	\$0.00	NA	. (
5	\$1,330,765.36	0.32%	0	\$0.00	NA	۱ (
8	\$1,353,787.75		1			. (
1	\$124,512.51	0.03%	0	\$0.00	NA	. (
17	\$3,274,281.86	0.8%	0	\$0.00	NA	, (
2	\$273,687.00	0.07%	0	\$0.00	NA	(
1	\$199,203.77	0.05%	0	\$0.00	NA	. (
	1 7 2 2 3 3 1 1 1 2 3 4 1 1 7 2 5 8 1 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	1 \$122,022.26 7 \$1,444,239.15 2 \$537,853.35 2 \$636,000.00 2 \$380,326.32 3 \$529,592.77 1 \$171,593.89 5 \$829,339.61 3 \$776,800.00 3 \$674,050.48 1 \$177,886.13 1 \$144,000.00 2 \$279,421.87 1 \$142,500.00 3 \$479,517.15 4 \$916,529.94 1 \$123,070.00 1 \$144,666.94 1 \$165,000.00 7 \$1,090,605.03 2 \$397,418.11 5 \$1,330,765.36 8 \$1,353,787.75 1 \$124,512.51 17 \$3,274,281.86 2 \$273,687.00	1 \$122,022.26 0.03% 7 \$1,444,239.15 0.35% 2 \$537,853.35 0.13% 2 \$636,000.00 0.15% 2 \$380,326.32 0.09% 3 \$529,592.77 0.13% 1 \$171,593.89 0.04% 5 \$829,339.61 0.2% 3 \$776,800.00 0.19% 3 \$674,050.48 0.16% 1 \$177,886.13 0.04% 1 \$177,886.13 0.04% 1 \$144,000.00 0.04% 2 \$279,421.87 0.07% 2 \$279,421.87 0.07% 3 \$479,517.15 0.12% 4 \$916,529.94 0.22% 1 \$123,070.00 0.03% 1 \$144,666.94 0.04% 1 \$165,000.00 0.04% 7 \$1,090,605.03 0.27% 2 \$397,418.11 0.1% 5 \$1,330,765.36 0.32% 8 \$1,353,787.75 0.33% 1 \$124,512.51 0.03% 17 \$3,274,281.86 0.8% 2 \$273,687.00 0.07%	1 \$122,022.26 0.03% 0 7 \$1,444,239.15 0.35% 0 2 \$537,853.35 0.13% 0 2 \$636,000.00 0.15% 0 2 \$380,326.32 0.09% 0 3 \$529,592.77 0.13% 0 1 \$171,593.89 0.04% 0 3 \$776,800.00 0.19% 0 3 \$674,050.48 0.16% 0 3 \$591,750.88 0.14% 0 1 \$177,886.13 0.04% 0 2 \$279,421.87 0.07% 0 3 \$479,517.15 0.12% 0 4 \$916,529.94 0.22% 0 4 \$916,529.94 0.22% 0 1 \$144,666.94 0.04% 0 2 \$397,418.11 0.1% 0 5 \$1,330,765.36 0.32% 0 8 \$1,353,787.75 0.33% 0 1 \$124,512.51 0.03% 0	1 \$122,022.26 0.03% 0 \$0.00 7 \$1,444,239.15 0.35% 0 \$0.00 2 \$537,853.35 0.13% 0 \$0.00 2 \$636,000.00 0.15% 0 \$0.00 3 \$529,592.77 0.13% 0 \$0.00 1 \$171,593.89 0.04% 0 \$0.00 3 \$776,800.00 0.19% 0 \$0.00 3 \$674,050.48 0.16% 0 \$0.00 3 \$591,750.88 0.14% 0 \$0.00 1 \$144,000.00 0.04% 0 \$0.00 2 \$279,421.87 0.07% 0 \$0.00 3 \$479,517.15 0.12% 0 \$0.00 4 \$916,529.94 0.22% 0 \$0.00 4 \$916,529.94 0.22% 0 \$0.00 1 \$144,666.94 0.04% 0 \$0.00 2 \$397,418.11 0.1% 0 \$0.00 5 \$1,330,765.36 0.32%	1 \$122,022.26

STATE BANK OF NEW PRAGUE							
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	(
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	(
STEARNS LENDING, INC.	3	\$821,747.07	0.2%	0	\$0.00	NA	(
STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	(
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	(
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	(
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	NA	١ (
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	(
TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	(
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	١ (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	١ (
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	(
THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77					1
TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\
TOWN AND COUNTRY BANC MORTGAGE	7	\$1,078,248.82	0.26%	0	\$0.00	NA	
	PRAGUE 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 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWN AND COUNTRY	PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. STELING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION 2 TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE RATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK 1 TOWN AND COUNTRY 7	PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION \$1,689,011.84	PRAGUE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION S1,689,011.84 0.41%	PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. 3 \$821,747.07 0.2% 0 STERLING SAVINGS BANK 2 \$295,000.00 0.07% 0 STERLING SAVINGS BANK 2 \$295,000.00 0.07% 0 0 STERLING SAVINGS BANK 2 \$295,000.00 0.07% 0 0 0 0 0 0 0 0 0	PRAGUE STATE BANK OF THE LAKES S 1,463,425.58 0.36% 0 \$0.00	PRAGUE STATE BANK OF THE

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SERVICES							_
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	V (
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	(
TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	(
ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	(
UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	(
UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	(
UNITED BANK, N.A.	1	\$112,000.00	0.03%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	۸ (
UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	7 (
UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	V (
UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	(
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	V (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	۱ (
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	7 (
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	(
VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	(
VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00		_
VERITY CREDIT UNION	3	\$593,352.72	0.14%	0			7
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0			Ī
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	(
VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	0	\$0.00	NA	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	۱ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	۱ (
WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	(
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00		Т
WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	۱ (
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	١ (

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	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
Γotal	Unavailable	228		1		70.00	
Total	!	2,076	\$410,914,248.77	100%	0	\$0.00	0
		igsquare		<u> </u>	⊥'	<u> </u>	
31412P2Q3	Unavailable	2,119	, ,	1			
Total		2,119	\$187,164,569.80	100%	0	\$0.00	0
	!	igsquare		<u> </u>	Ĺ'	<u> </u>	\longrightarrow
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	
<u> </u>	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
<u> </u>	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%			
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NAC
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA C
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02			·	
<u> </u>	WESTBURY BANK	1	\$44,845.26	1	1 1	1	
	Unavailable	7	\$428,019.95	1		1	1 1
Total		21	\$1,152,147.95	100%	0	\$0.00	0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA
<u> </u>	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73			·	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA
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	HEDC MODICA CE					1	
	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			,	
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA
Total		29	\$1,134,391.83	100%	0	\$0.00	
31412P2T7	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	0.03%	0	\$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	0.1%	0	\$0.00	NA
	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
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA

	SSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA
	SSOCIATED CREDIT NION	2	\$679,676.62	0.13%	0	\$0.00	NA
A	THOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA (
	THOL-CLINTON O-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA
	TLANTIC PACIFIC ORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA
	URORA FINANCIAL ROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA
A	VIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA (
В	ANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA (
В	ANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA (
В	ANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA (
В	ANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA (
В	ANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA (
B	ANK OF LANCASTER	1	\$417,000.00			\$0.00	NA (
В	ANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA (
В	ANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA (
В	ANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA (
В	ANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA (
B	ANKNEWPORT	7	\$1,572,446.13	0.3%		\$0.00	NA (
	ARKSDALE FEDERAL REDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA
В	AXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA
	AY FEDERAL CREDIT NION	1	\$273,500.00	0.05%	0	\$0.00	NA
B	ELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA (
	ERKSHIRE COUNTY AVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	
	ETHPAGE FEDERAL REDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA
	LACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA (
	OEING EMPLOYEES REDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	
	RYN MAWR TRUST OMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA
	AMBRIDGE SAVINGS ANK	1	\$189,760.95	0.04%	0	\$0.00	NA
C	APITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA (
	ARDINAL COMMUNITY REDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA
C	ARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA
C	ENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA
C	ENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA (
	ENTRAL MINNESOTA EDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	

CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	, O
CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	, O
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	r C
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	' C
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	r C
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	' C
CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	' (
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	, C
CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	. (
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	, (
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	(
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA	(
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	, (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	, (
COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	(
COMMUNITYONE BANK,	2	\$563,200.00	0.11%	0	\$0.00	NA	. (

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1	\$159,807.76	0.03%	0	\$0.00	NA	r C
1	\$210,440.93	0.04%	0	\$0.00	NA	7 C
2	\$349,750.00	0.07%	0	\$0.00		
1	\$250,000.00	0.05%	0	\$0.00	NA	r C
4	\$898,904.82	0.17%	0	\$0.00	NA	7 (
1	\$213,950.00	0.04%	0	\$0.00	NA	7 (
1	\$190,000.00	0.04%	0	\$0.00	NA	7 C
10	\$2,325,171.81	0.45%	0	\$0.00	NA	7 C
1	\$161,805.35	0.03%	0	\$0.00	NA	r C
6	\$1,565,306.87	0.3%	0	\$0.00	NA	r C
2	\$363,830.20	0.07%	0	\$0.00	NA	r C
1	\$404,502.02	0.08%	0	\$0.00	NA	7 (
3	\$870,444.02	0.17%	0	\$0.00	NA	7 C
1	\$427,500.00	0.08%	0	\$0.00	NA	7 (
14	\$3,154,914.34	0.61%	0	\$0.00	NA	, (
1	\$254,693.60	0.05%	0	\$0.00	NA	7 (
3	\$599,699.61	0.12%	0	\$0.00	NA	7 (
1	\$154,809.42	0.03%	0	\$0.00	NA	۲ (
1	\$253,500.00	0.05%	0	\$0.00	NA	7 (
1	\$159,807.76	0.03%	0	\$0.00	NA	7 (
. 2	\$330,386.67	0.06%	0	\$0.00	NA	7 (
18	\$4,259,521.94	0.82%	0	\$0.00	NA	7 (
5	\$1,179,700.00	0.23%			NA	7 (
4	\$912,328.47	0.18%	0	\$0.00	NA	7 (
4	\$769,958.83		0			4
1	\$175,000.00	0.03%				7
1	\$360,000.00	0.07%	0	\$0.00	NA	1
1	\$159,803.27	0.03%	0	\$0.00	NA	7 (
12	\$2,429,586.61	0.47%	0	\$0.00	NA	7
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,440.93 2 \$349,750.00 4 \$898,904.82 1 \$213,950.00 1 \$190,000.00 10 \$2,325,171.81 1 \$161,805.35 6 \$1,565,306.87 2 \$363,830.20 1 \$404,502.02 3 \$870,444.02 1 \$427,500.00 14 \$3,154,914.34 1 \$254,693.60 3 \$599,699.61 1 \$154,809.42 1 \$253,500.00 1 \$159,807.76 2 \$330,386.67 1 \$1,179,700.00 4 \$912,328.47 4 \$769,958.83 1 \$175,000.00 1 \$360,000.00 1 \$159,803.27	1 \$210,440.93 0.04% 2 \$349,750.00 0.07% 1 \$250,000.00 0.05% 4 \$898,904.82 0.17% 1 \$213,950.00 0.04% 1 \$190,000.00 0.04% 1 \$190,000.00 0.04% 1 \$161,805.35 0.03% 6 \$1,565,306.87 0.3% 2 \$363,830.20 0.07% 1 \$404,502.02 0.08% 3 \$870,444.02 0.17% 1 \$427,500.00 0.08% 14 \$3,154,914.34 0.61% 1 \$254,693.60 0.05% 3 \$599,699.61 0.12% 1 \$154,809.42 0.03% 1 \$159,807.76 0.03% 2 \$330,386.67 0.06% 18 \$4,259,521.94 0.82% 5 \$1,179,700.00 0.23% 4 \$769,958.83 0.15% 1 \$159,803.27 0.03% 1 \$159,803.27 0.03%	1 \$210,440.93	1 \$210,440.93 0.04% 0 \$0.00 2 \$349,750.00 0.07% 0 \$0.00 3 1 \$250,000.00 0.05% 0 \$0.00 4 \$898,904.82 0.17% 0 \$0.00 1 \$213,950.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$161,805.35 0.03% 0 \$0.00 2 \$363,830.20 0.07% 0 \$0.00 3 \$870,444.02 0.17% 0 \$0.00 1 \$4247,500.00 0.08% 0 \$0.00 1 \$427,500.00 0.08% 0 \$0.00 1 \$3,154,914.34 0.61% 0 \$0.00 1 \$254,693.60 0.05% 0 \$0.00 1 \$154,809.42 0.03% 0 \$0.00 1 \$159,807.76 0.03% 0 \$0.00 2 \$3	1 \$210,440.93 0.04% 0 \$0.00 NA 2 \$349,750.00 0.07% 0 \$0.00 NA 4 \$898,904.82 0.17% 0 \$0.00 NA 1 \$213,950.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$161,805.35 0.03% 0 \$0.00 NA 2 \$363,830.20 0.07% 0 \$0.00 NA 2 \$363,830.20 0.07% 0 \$0.00 NA 3 \$870,444.02 0.17% 0 \$0.00 NA 1 \$427,500.00 0.08% 0 \$0.00 NA 1 \$254,693.60 0.05% 0 \$0.00 NA 1 \$254,693.60 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$254,693.60 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$253,500.00 0.05% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.03% 0 \$0.00 NA 1 \$159,807.76 0.00% 0 \$0.00 NA 1 \$159,807.76 0.00% 0 \$0.00 NA 1 \$159,807.76 0.00% 0 \$0.00 NA 1 \$159,807.76 0.00% 0 \$0.00 NA

FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00) NA	7 (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00) NA	7 C
FARMERS BANK & TRUST, N.A.	2	\$612,943.86	0.12%	0	\$0.00) NA	7 (
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00) NA	7 C
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00) NA	7 C
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	7 C
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	7 C
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	7 C
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	7 C
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	7 C
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	7 (
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	, (
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	, (
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	y (
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	١(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00) NA	v (
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	y (
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA	۲ (
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00) NA	, (
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA NA	7 (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	N A	, (
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA	١(
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00) NA	١ (
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	0	\$0.00	NA	۲ (
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA.	7 (
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FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$533,860.79	0.1%		\$0.00	NA
FOX RIVER STATE BANK	1	\$162,300.20	0.03%			NA
FREESTAR BANK	1	\$390,500.00	0.08%		\$0.00	
FREMONT BANK	125	\$35,754,066.33	6.9%			
FULTON BANK	52	\$15,271,097.26	2.95%			
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%		\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%		·	NA
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA
HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA
HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA
	3	\$715,656.64	0.14%	0	\$0.00	NA

HOME FINANCING CENINC.	TER						
HOME SAVINGS AND L COMPANY	OAN 5	\$1,082,515.45	0.21%	0	\$0.00	NA	7 (
HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA.	V (
HOMEAMERICAN MORTGAGE CORPORA	TION 1	\$624,730.89	0.12%	0	\$0.00	NA	7 (
HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	(
HOMETOWN BANK	1	\$153,900.00			·	1	7
HONOR STATE BANK	1	\$184,000.00				1	_
I-C FEDERAL CREDIT UNION	2	\$517,150.00					
IBERIABANK MORTGA COMPANY	GE 3	\$788,762.15	0.15%	0	\$0.00	NA	v (
IDAHO CENTRAL CRED UNION	DIT 2	\$365,150.00	0.07%	0	\$0.00	NA	v (
IDAHO HOUSING AND FINANCE ASSOCIATION	N 2	\$414,013.54	0.08%	0	\$0.00	NA	7 (
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	0	\$0.00	NA	V (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	7 (
ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00		_
ILLINOIS NATIONAL BA	ANK 2	\$537,411.96	0.1%	0	\$0.00	N/	7 (
INVESTORS SAVINGS E	BANK 26	\$9,095,491.24	1.76%	0	\$0.00	NA	7 (
IRWIN UNION BANK AI TRUST COMPANY	ND 2	\$320,000.00	0.06%	0	\$0.00	NA	V (
ISB COMMUNITY BANK	ζ 1	\$250,000.00	0.05%	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	V (
JUST MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	7 (
JUSTICE FEDERAL CRE UNION	DIT 1	\$269,334.69	0.05%	0	\$0.00	NA	V (
KERN SCHOOLS FEDER CREDIT UNION	AAL 2	\$495,333.17	0.1%	0	\$0.00	NA	(
KINECTA FEDERAL CR UNION	EDIT 3	\$1,333,153.14	0.26%	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	0	\$0.00	NA	(
LAND /HOME FINANCL SERVICES, INC.	AL 2	\$1,031,729.84	0.2%	0	\$0.00	NA	(
LANDMARK CREDIT U	NION 8	\$1,479,853.54	0.29%	0	\$0.00	NA	(
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	(
LEADER BANK, N.A.	9	\$3,569,691.28	0.69%	0	\$0.00	NA	(

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					
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			·		Н
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%				$\boldsymbol{\top}$
MACON BANK, INC.	1	\$313,200.00					-
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			·		Ш
MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	.0

METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	. С
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07%	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	. C
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04%	0	\$0.00	NA	. (
MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	. (
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	. (
MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	. (
MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	. (
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	. (
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19%	0			_
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	. (
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	. (
MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	. (
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	. (
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	. (
NCB, FSB	1	\$235,200.00	0.05%	0	\$0.00	NA	. (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA	. (
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	. (

NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA
OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA
OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA
PBI BANK	1	\$194,760.23	0.04%	_		
PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	
PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA
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
	2	\$505,373.23	0.1%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	. 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	. 0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	. 0
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA	. 0
RABOBANK, N.A.	7	\$1,806,551.41	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	. С
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	0	\$0.00	NA	C
RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	C
S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	. C
SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	. С
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	. C
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	. C
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	. С
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	. (
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	. C
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	. C

SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%				
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA	0
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	0.21%	0	\$0.00	NA	0
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						
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	1	\$175,000.00					1
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CO-OPERATIVE BANK							l
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	(
THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	. (
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	. (
THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	(
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	. (
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	. (
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	. (
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	(
TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%		· ·		1
TRUWEST CREDIT UNION	1	\$152,312.49					_
UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	(
UNION FEDERAL SAVINGS BANK	1	\$417,000.00					ļ
UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	(
UNITED BANK AND TRUST COMPANY	1	\$182,774.99					1
UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	. (
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	(
	2	\$560,810.36	0.11%	0	\$0.00	NA	(

	UNIVERSITY & STATE			ľ			
	EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%		,	NA 0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	+		
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14			,	
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,	0.11%		·	
	Unavailable	284		13.06%		\$162,942.03	
Total		2,111	\$517,859,421.68	100%	1	\$162,942.03	0
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA
	ALLSOUTH FEDERAL	2	\$322,353.15	0.06%	0	\$0.00	NA

CREDIT UNION							1
ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	N.A	1 0
ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	v 0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	y 0
AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	V 0
AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	v 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA	v 0
AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	v 0
AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	7 0
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	v 0
ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	V 0
ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	N <i>A</i>	V 0
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	v 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	v C
ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	N.A	1 0
AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00		
AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	N.A	V 0
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	V 0
BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	V 0
BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	N <i>A</i>	V 0
BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	V 0
BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	N <i>A</i>	V 0
BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	N.A	1 0
BANK OF STANLY	2	\$337,811.28	0.07%	0			1 0
BANK OF THE CASCADES	1	\$272,000.00	0.05%		,		v 0
BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	N.A	7 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	v 0
BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	N.A	V 0
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	N.A	7 0
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	v 0
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	10
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	V 0
BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	N.A	V 0

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BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	7 (
BOEING EMPLOYEES	86	\$22,379,899.12	4.44%	0	\$0.00	NA	ار
CREDIT UNION	80	\$22,379,099.12	4.44%	U	\$0.00	INA	1
BRYN MAWR TRUST	6	\$1,921,714.75	0.38%	0	\$0.00	NI A	ار
COMPANY THE	O	\$1,921,714.73	0.38%	U	\$0.00	NA	1
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	7 (
CAMBRIDGE SAVINGS	2	¢1 251 000 00	0.250/	۸	\$0.00	NT A	
BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	1
CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	١ (
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	7 (
CENTRAL MORTGAGE	20	¢6 617 510 17	1 210/	_	Φ0.00	NT A	Ţ
COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	1
CENTRAL ONE FEDERAL		#102.460.00	0.046	_	φο οο	27.4	Ţ
CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	1
CENTRAL PACIFIC HOME		ф од 7.27	0.0=0:	_	40.00		Ţ
LOANS		\$375,537.68	0.07%	0	\$0.00	NA	1
CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	1
CENTREBANK	1	\$179,279.29	0.04%				+
CENTRUE BANK	2	\$642,200.00	0.13%		·		7
CHELSEA GROTON					·		
SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	١.
CHETCO FEDERAL CREDIT							†
UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	١
CITADEL FEDERAL CREDIT							†
UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	١
CITIZENS EQUITY FIRST							†
CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	١.
CITIZENS FIRST							†
MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	١
CITIZENS FIRST NATIONAL							†
BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	١.
CITIZENS FIRST							†
WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	1
CITIZENSFIRST CREDIT							t
UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	١
CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	†
	1		0.07%				7
CLINTON SAVINGS BANK	5	\$1,379,260.96					7
CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	4
CO-OP SERVICES CREDIT	1	\$156,811.36	0.03%	0	\$0.00	NA	١
UNION		,					Ŧ
COASTAL FEDERAL CREDIT	28	\$7,129,837.70	1.41%	0	\$0.00	NA	
UNION		. , .					4
COASTLINE FEDERAL	1 1	\$249,000.00	0.05%	0	\$0.00	NA	
CREDIT UNION		, 2,555.00		Ľ	+ 5.00		4
COLLINSVILLE SAVINGS	1	\$404,513.37	0.08%	0	\$0.00	NA	
SOCIETY		·					4
COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	١

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COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	A 0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	10
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	1 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	١0
COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	1 0
COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19%	0	\$0.00	NA	١0
CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	١0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	١0
CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	N.A	1 0
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	١0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA	١0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA	1 0
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	10
CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	N <i>A</i>	10
CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	\ 0
CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	1 0
CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	1 0
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	١0
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA	1 0
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	١0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	١0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	١0
DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	1 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	A 0
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	1 0
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	10
DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	10
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	1			

DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$511,000.00	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA
FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	, (
FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0			ı
FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	(
FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	7 (
FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	(
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05%	0	\$0.00	NA	7
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	١ (
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	١ (
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	۱ (
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	, (
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	١ (
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	١ (
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	١ (
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	1
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14%	0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	١ (
HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	7 (
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	١ (
HARVARD SAVINGS BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	١ (
HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	١ (
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09%	0	\$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	7 (
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	١
HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	1
	1	\$166,958.72	0.03%	0	\$0.00		т

HSBC MORTGAGE CORPORATION (USA)							
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	A (
IBERIABANK MORTGAG COMPANY	E 1	\$189,766.38	0.04%	0	\$0.00	NA	¥ (
IDAHO CENTRAL CREDI' UNION	Γ 2	\$379,300.00	0.08%	0	\$0.00	NA	A (
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%		,	NA	4
ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	١
ILLINOIS NATIONAL BAI	NK 2	\$474,139.22	0.09%	0	\$0.00	NA	A (
INVESTORS SAVINGS BA	NK 24	\$6,985,031.96	1.38%	0	\$0.00	NA	1
IRWIN UNION BANK ANI TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	A (
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	A (
JUST MORTGAGE, INC.	1	\$224,223.96	0.04%	0	\$0.00	NA	1
KERN SCHOOLS FEDERA CREDIT UNION	JL 3	\$602,496.21	0.12%	0	\$0.00	NA	A (
KINECTA FEDERAL CREI UNION	DIT 6	\$2,201,794.13	0.44%	0	\$0.00	NA	A (
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	A (
LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	A (
LAKE MICHIGAN CREDI' UNION	Γ 1	\$208,500.00	0.04%	0	\$0.00	NA	A (
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1%		,	NA	4
LANDMARK CREDIT UN		\$889,860.49	0.18%		· ·	NA	_
LEADER BANK, N.A.	15	\$4,989,123.14	0.99%	0	\$0.00	NA	1
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79%	0	\$0.00	NA	A (
LEADER ONE FINANCIAI CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	¥ (
LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	4
LIBERTY SAVINGS BANI FSB	ζ, 6	\$1,099,542.90	0.22%	0	\$0.00	NA	A (
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	A (
LOS ALAMOS NATIONAI BANK	11	\$3,079,925.60	0.61%		,	NA	1
LOS ANGELES FIREMENS	S = 3	\$914,691.75	0.18%	Λ	\$0.00	NA	٠l

CREDIT UNION		<u> </u>	<u> </u>	<u>_</u>		
LOS ANGELES POLICE	<u>,</u>	\$225,402,46	0.05%	0	00.00	NI A
FEDERAL CREDIT UNI	ON 1	\$235,403.46	0.05%	U	\$0.00	NA
MACHIAS SAVINGS BA	ANK 2	\$321,604.08	0.06%	1 1		NA
MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA
MANSFIELD COOPERA BANK	ATIVE 13	\$3,451,185.89	0.68%	0	\$0.00	NA
MARINE BANK MORTO SERVICES	GAGE 4	\$753,745.42	0.15%	0	\$0.00	NA
MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA
MARSHALL COMMUNI CREDIT UNION		\$180,000.00				
MAX CREDIT UNION	_1	\$304,000.00	0.06%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2					
MEETINGHOUSE COOPERATIVE BANK	1	\$389,520.47	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	Е 6	\$1,341,315.00	0.27%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	& 3	\$513,047.40	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATI		\$214,729.50	0.04%	0	\$0.00	NA
MERIWEST MORTGAG COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA
MERRILL LYNCH BAN TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNI		\$255,000.00			·	
METLIFE BANK, NA	1]	\$157,663.86	0.03%	0	\$0.00	NA
METROPOLITAN CRED UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA
MID MINNESOTA FEDI CREDIT UNION	ERAL 1	\$212,532.26	0.04%	0	\$0.00	NA
MID-ISLAND MORTGA CORP.	.GE 1	\$218,237.46			·	
MIDLAND STATES BAY	NK 1	\$150,000.00	0.03%	0	\$0.00	N A
MIDWEST COMMUNIT BANK	Υ 3	\$846,778.27	0.17%	0	\$0.00	NA
MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	N.A
MISSION FEDERAL CR UNION	REDIT 5	\$1,431,485.12	0.28%	0	\$0.00	
MISSOURI CREDIT UNI	IION 3	\$637,562.42	0.13%	0	\$0.00	N/
MONSON SAVINGS BA	ANK 2	\$381,000.00	0.08%	0	\$0.00	
	1	\$239,711.62	0.05%	0	\$0.00	N.A
						4

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MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	. 0
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	1
NCB, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	Ļ
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	. 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	. С
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	. C
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	. (
NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	. (
OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	Т
OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	Т
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	. (
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	. (
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	. (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	. (

ORRSTO	WN BANK	1	\$251,200.00		0	\$0.00	N.A	1 (
	NDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	N.A	1 (
PARTNE CREDIT	RS FEDERAL UNION	3	\$559,239.33	0.11%	0	\$0.00	N.A	A (
PATELC	O CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA NA	\ (
	LVANIA STATE YEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	N A	A (
PEOPLE ASSOCIA	S BANK, NATIONAL ATION	3	\$843,388.95	0.17%	0	\$0.00	NA	A (
PEOPLE OF ST. A	S TRUST COMPANY LBANS	1	\$359,557.35	0.07%	0	\$0.00	NA NA	1
PHH MO CORPOR	RTGAGE ATION	12	\$3,392,356.81	0.67%	0	\$0.00	N.A	A (
PIONEEI	R BANK	2	\$372,736.23	0.07%	0	\$0.00	N.A	1
PIONEE	R CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	N.A	1
PLANTA BANK	TION FEDERAL	6	\$1,551,373.14	0.31%	0	\$0.00	N A	A (
POLICE CREDIT	AND FIRE FEDERAL UNION	6	\$1,525,254.35	0.3%	0	\$0.00	N A	Y (
POLISH UNION	NATIONAL CREDIT	1	\$242,101.94	0.05%	0	\$0.00	N A	A (
PORT W BANK	ASHINGTON STATE	16	\$3,346,937.03	0.66%	0	\$0.00	NA	A (
POTLAT CREDIT	CH NO.1 FEDERAL UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	Y (
PRAIRIE TRUST	STATE BANK &	3	\$588,165.00	0.12%	0	\$0.00	N.A	A (
PREMIE UNION	R AMERICA CREDIT	2	\$454,923.10	0.09%	0	\$0.00	N A	A (
PROVID	ENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	N A	\ (
	EEMPLOYEES L CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	N.A	Y (
PUTNAN	I BANK	1	\$178,784.92	0.04%	0	\$0.00	N.A	\ (
—————————————————————————————————————	AR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	N.A	1
QUORUI UNION	M FEDERAL CREDIT	3	\$805,608.21	0.16%	0	\$0.00	NA	A (
RABOBA	NK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	N.A	A (
	LPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	N A	١ (
REDSTO CREDIT	NE FEDERAL UNION	1	\$172,782.34	0.03%	0	\$0.00		4
	OD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	N.A	١ (
RIVERM CREDIT	ARK COMMUNITY UNION	1	\$165,795.89	0.03%	0	\$0.00	N A	¥ (
ROCKLA COMPAI	AND TRUST NY	1	\$278,000.00	0.06%	0	\$0.00	N.A	A (
RSI BAN	K	1	\$149,823.89	0.03%	0	\$0.00	N.A	1
S&T BA	NK	4	\$710,322.03	0.14%	0	\$0.00	NA.	1

SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	·				1	_
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09					
STOCK YARDS BANK &	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0
-		<u>.</u>	•	-	•	-	

TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY							
SUBURBAN MORTGAG COMPANY OF NEW ME	1 71	\$417,407.98	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNIO	N 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 CR UNION	EEDIT 1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREI UNION	DIT 1	\$358,258.92	0.07%	0	\$0.00	NA	0
THE CARROLL MORTG. GROUP, INC.	AGE 1	\$339,581.94	0.07%	0	\$0.00	NA	0
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	K, A 2	\$466,709.73	0.09%	0	\$0.00	NA	0
THE CONSTRUCTION L COMPANY, INC. DBA MEMBER HOME LENDI 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 (INDIANAPOLIS	OF 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 NATION BANK	AL 1	\$188,427.61	0.04%	0	\$0.00		
THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVIN BANK	NGS 3	\$683,933.81	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERA CREDIT UNION	AL 1	\$227,350.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREI UNION	DIT 1	\$185,250.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREI UNION	DIT 25	\$7,401,755.93	1.47%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	N/
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	N.A
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	N/
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	N.A
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	N/
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	N.A
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	N/
Total		2,061	\$504,391,104.07	100%	0	\$0.00	
31412P2V2		1	\$290,000.00	0.06%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA (
ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA
ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA (
AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%			
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA
AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA (
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%		\$0.00	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA (
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA
AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA (
AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA
ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA (
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA (

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	2	·			·	
GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA 0
AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA 0
BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA 0
BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA 0
BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA 0
BANK-FUND STAFF	3	¢1 125 125 25	0.220	0	\$0.00	NA O
FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	U	\$0.00	NA 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		
BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4		0.2%	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	NA 0
BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	72	. ,	3.64%		·	
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	·	0.52%	0	·	
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6		0.42%	0		
CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%			NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%			
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA 0
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CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA 0
CENTREBANK	1	\$416,475.35	0.08%	0	·	NA 0
CENTRUE BANK	5	\$872,000.00	0.17%		·	NA 0
CHELSEA GROTON						
SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA 0
CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA 0
CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%		,	
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%		,	
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%		,	
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA 0
CONSUMER LOAN 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	١
COUNTRYPLACE	1	\$158,804.49	0.03%	0	\$0.00	NA	
MORTGAGE, LTD	1	\$130,004.49	0.03%	U	\$0.00	INA	1
COVANTAGE CREDIT	2	\$354,069.57	0.07%	0	\$0.00	NA	
 UNION		Ψ334,007.37	0.07 /6		ψ0.00	117	1
CREDIT UNION MORTGAGE	5	\$1,427,247.47	0.28%	0	\$0.00	NA	Ŋ,
ASSOCIATION, INC.		. , ,			·		4
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19%	0	\$0.00	NA	A
CREDIT UNION OF							┪
JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	١
CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	7
CREDIT UNION WEST	1	\$401,250.00	0.08%			NA	7
CUMANET, LLC	3	\$877,401.33	0.17%				_
DANVERSBANK	1	\$249,692.61	0.05%		· · · · · · · · · · · · · · · · · · ·	NA	7
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	-		NA	
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%			NA	
DESERT SCHOOLS	10	42.077.707.77	0.64.00		40.00	27.	1
FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	١
DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	1
DUBUQUE BANK AND	15	\$3,509,927.63	0.7%	0	\$0.00	NA	_
TRUST COMPANY	13	\$3,309,921.03	0.770		φυ.υυ	11/7	,
DUPACO COMMUNITY	2	\$383,760.50	0.08%	0	\$0.00	NA	1
CREDIT UNION		·			·		
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%			NA	
EAGLE BANK	1	\$195,000.00	0.04%				
EAST WEST BANK	1	\$416,487.26	0.08%		· ·		_
 ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	١
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	ł
FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	_
FALL RIVER FIVE CENTS		\$303,232.16	0.1 /0		φυ.υυ	11/7	7
SAVINGS BANK DBA	6	\$1,099,177.65	0.22%	0	\$0.00	NA	١
BANKFIVE		φ1,022,177.00	0,2276		40.00		-
FALL RIVER MUNICIPAL	1	Φ1.40.010.42	0.020	_	¢0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	1
FARMERS BANK & TRUST,	5	\$1,126,734.59	0.22%	0	\$0.00	NA	
N.A.	3	\$1,120,734.39	0.2270	U	\$0.00	INA	1
FIDELITY CO-OPERATIVE	1	\$283,650.80	0.06%	0	\$0.00	NA	١
BANK		Ψ203,030.00	0.0070	Ľ	ψσ.σσ	<u> </u>	_
FIDELITY DEPOSIT AND	4	\$967,871.79	0.19%	0	\$0.00	NA	١
 DISCOUNT BANK							_
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	١
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	_
 I INDI CENTURI DANK, NA	16	\$4,449,880.16	0.12% $0.88%$		·		

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	7 (
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	, (
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	۲ (
FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	۲ (
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	۲ (
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	١(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	, (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	7 (
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	1
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	١ (
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	7 (
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	١ (
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%	0	\$0.00	NA	١, (
FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	1
FREESTAR BANK	1	\$189,000.00	0.04%	-		NA	١
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	L
GATEWAY MORTGAGE	2	\$354,600.00	0.07%	0	\$0.00	NA	1

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CORPORATION							_
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	7 (
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	v (
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	v (
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	v (
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	7 (
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	v (
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	v (
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	v (
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	V (
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	V (
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	١ (
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	۱ (
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	۱ (
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	(
HOME STATE BANK	2	\$398,236.86	0.08%				(
HOMESTREET BANK	5	\$1,479,414.81	0.29%		·		(
HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$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	۱ (
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	١.

	4	\$755,209.14	0.15%	0	\$0.00	NA	0
IISSISSIPPI VALLEY	1	\$191,464.29	0.04%	0	\$0.00	NA	0
	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	22	\$6,582,383.87					_
A BANKERS	1	\$261,730.00					
	1	\$199,759.68	0.04%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	<u>ر</u>
	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0
Γ MORTGAGE, INC.	1	\$152,811.87	0.03%	0	\$0.00	NA	<u>ر</u> ر
	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	2	\$652,415.16	0.13%	0	\$0.00	NA	0
E AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0
	2	\$370,000.00	0.07%	0	\$0.00	NA	0
ELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0
DMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	<u>ر</u>
	1	\$294,637.28	0.06%	0	\$0.00	NA	0
COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	<u>ر</u> ر
DER BANK, N.A.	19	\$5,673,379.89	1.12%	0	\$0.00	NA	<u>ر</u> ر
	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0
	2	\$532,088.59	0.11%	0	\$0.00	NA	0
ACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	<u>ر</u>
	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0
	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0
	2	\$576,798.69	0.11%	0	\$0.00	NA	0
CHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0
CON BANK, INC.	3	\$538,304.99	0.11%	0	\$0.00		
GNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0
	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0
	1	\$178,475.28	0.04%	0	\$0.00	NA	0
	AL MORTGAGE IKERS, LTD. MISSISSIPPI VALLEY DIT UNION NOIS NATIONAL BANK ESTORS SAVINGS BANK A BANKERS RTGAGE CORPORATION IN UNION BANK AND IST COMPANY COMMUNITY BANK ES B. NUTTER AND MPANY I MORTGAGE, INC. IN SCHOOLS FEDERAL DIT UNION ECTA FEDERAL CREDIT ON E AREA BANK E FOREST BANK & IST E MORTGAGE MPANY INC. ELAND BANK IDMARK CREDIT UNION IGLEY FEDERAL DIT UNION COUNTY STATE BANK DER BANK, N.A. DER MORTGAGE MPANY INC. DER ONE FINANCIAL PORATION ACY BANKS EKHEED FEDERAL DIT UNION ALAMOS NATIONAL JIK ANGELES FIREMENS DIT UNION CHIAS SAVINGS BANK CON BANK, INC. GNA BANK NSFIELD COOPERATIVE JIK NUFACTURERS AND DERS TRUST COMPANY	IKERS, LTD. IISSISSIPPI VALLEY DIT UNION NOIS NATIONAL BANK ESTORS SAVINGS BANK 22 A BANKERS RTGAGE CORPORATION IN UNION BANK AND IST COMPANY COMMUNITY BANK ES B. NUTTER AND IPANY IF MORTGAGE, INC. IN SCHOOLS FEDERAL DIT UNION ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL CREDIT ON ECTA FEDERAL DIT UNION ECTA FEDERAL DIT UNION ECTA FEDERAL DIT UNION ECTA FEDERAL DIT UNION COUNTY STATE BANK DER BANK, N.A. 19 DER MORTGAGE IPANY INC. DER ONE FINANCIAL PORATION ACY BANKS ECHED FEDERAL DIT UNION ACY BANKS ECHED FEDERAL DIT UNION ACY BANKS ECHED FEDERAL DIT UNION ACY BANKS ECHED FEDERAL DIT UNION CHIAS SAVINGS BANK CON BANK, INC. 3 BNA BANK STREED COOPERATIVE ECK NUFACTURERS AND 1	STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.14 STOSS, 209.10 STOSS SAVINGS BANK 1 STOSS, 200.00 STORS SAVINGS BANK 22 \$6,582,383.87 A BANKERS STOSS, 200.00 S	STEEL STEE	STATE STAT	IKERS, LTD.	IKERS, LTD. 4 \$/55,209.14 0.15% 0 \$0.00 NA ISSISSIPPI VALLEY 1 \$191,464.29 0.04% 0 \$0.00 NA NOIS NATIONAL BANK 1 \$185,000.00 0.04% 0 \$0.00 NA ESTORS SAVINGS BANK 22 \$6,582,383.87 1.31% 0 \$0.00 NA BANKERS 1 \$261,730.00 0.05% 0 \$0.00 NA RUNION BANK AND 1 \$199,759.68 0.04% 0 \$0.00 NA IN UNION BANK AND 1 \$199,759.68 0.04% 0 \$0.00 NA IN UNION BANK AND 1 \$230,000.00 0.05% 0 \$0.00 NA ISSISSIPPI VALLEY 1 \$230,000.00 0.05% 0 \$0.00 NA IN UNION BANK AND 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.04% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.60.63 0.05% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.06% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.09% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.11% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.11% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68 0.11% 0 \$0.00 NA ISSISSIPPI VALUEY 1 \$199,759.68

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MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	0	\$0.00	NA	7 (
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00) NA	7 (
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00) NA	7 (
MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	1
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	N.A	۱ (
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	۲ (
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	0	\$0.00	NA	7 (
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	7 (
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	7 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	N.A	7 (
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	N.A	7 (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	N.A	7 (
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06%	0	\$0.00	N A	7 (
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	N A	7 (
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	,		4
MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	N.A	7 (
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00		4
 MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	i e			
MONSON SAVINGS BANK	3	\$669,621.85	0.13%			1	7
 MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%			1	7
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%				4
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	۱

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
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA
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
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA
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
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
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 (
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA
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%			
PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA
PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST	\$367,535.29	0.07%	0	\$0.00	NA	ال
			_	ψ0.00	11/	1
COMPANY OF PICKETT 1 COUNTY	\$259,672.89	0.05%	0	\$0.00	NA	١,
PEOPLES TRUST COMPANY OF ST. ALBANS	\$271,665.55	0.05%	0	\$0.00	NA	١.
PHH MORTGAGE CORPORATION 5	\$1,542,664.68	0.31%	0	\$0.00	NA	١ (
PLANTATION FEDERAL BANK	\$355,122.76	0.07%	0	\$0.00	NA	١.
POINT LOMA CREDIT UNION 1	\$227,732.32	0.05%	0	\$0.00	NA	١.
POLICE AND FIRE FEDERAL CREDIT UNION 2	\$572,611.89	0.11%	0	\$0.00	NA	١.
POLISH NATIONAL CREDIT UNION 1	\$164,697.24	0.03%	0	\$0.00	NA	7 (
PORT WASHINGTON STATE 8	\$1,943,396.75	0.39%	0	\$0.00	NA	7
POTLATCH NO.1 FEDERAL CREDIT UNION	\$714,115.09	0.14%	0	\$0.00	NA	7 (
PREMIER BANK OF JACKSONVILLE	\$293,250.00	0.06%	0	\$0.00	NA	1
PRIMARY MORTGAGE CORPORATION	\$242,900.00	0.05%	0	\$0.00	NA	1
PROVIDENT CREDIT UNION 4	\$1,123,000.00	0.22%	0	\$0.00	NA	\
PURDUE EMPLOYEES FEDERAL CREDIT UNION 4	\$948,403.76	0.19%	0	\$0.00	NA	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			
RABOBANK, N.A. 8	\$2,249,423.98	0.45%	0	\$0.00	NA	`
RAYNE BUILDING AND LOAN ASSOCIATION	\$325,700.00	0.06%	0			
REDSTONE FEDERAL CREDIT UNION	\$785,687.39	0.16%	0	\$0.00	NA	١
REDWOOD CREDIT UNION 8	\$1,897,966.45	0.38%	0	\$0.00	NA	٠
REGIONS BANK 1	\$172,502.48	0.03%	0			
RIVERMARK COMMUNITY CREDIT UNION 2	\$451,331.44	0.09%	0			
ROBINS FEDERAL CREDIT UNION 1	\$199,754.08	0.04%	0	\$0.00	NA	`
ROCKLAND TRUST COMPANY	\$169,790.97	0.03%	0	\$0.00	NA	`
ROEBLING SAVINGS AND LOAN	\$229,717.20	0.05%	0	\$0.00	NA	`
RPM MORTGAGE, INC. 1	\$330,000.00	0.07%	0	\$0.00	NA	٠
S&T BANK 4	\$905,348.63	0.18%	0			

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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	, (
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	, (
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	, (
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	' (
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	, (
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	, (
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	, (
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	, (
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00		
SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	١ (
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	۲ (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	١ (
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	۲ (
ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	١ (
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	7 (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	۲ (
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	, (
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	١ (
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	١ (
STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	١ (
STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	۲ (
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	١ (
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%	0	\$0.00	NA	7

STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	7 (
STILLWATER NATIONAL	5	\$1,350,798.37	0.27%	0	\$0.00	N.A	ر
BANK & TRUST COMPANY	3	Ψ1,330,770.37	0.2770		Ψ0.00	117	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	7 C
STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	7 (
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	7 C
SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	7 C
TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA.	7 (
THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	, (
THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	7 C
THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	7 C
THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	7 C
THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	, (
THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	y (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	, (
THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	, (
THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA.	7 (
THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	۲ (
THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	7 (
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	7 (
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	7 (
TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	N.A	١(
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	۲ (
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	۲ (
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	۲ (
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	۲ (
TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	7

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		
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	\$1,500,472.79		-	·		_
VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	. 0
VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	. 0
WAUKESHA STATE BANK	4	\$980,526.91			,		1
WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66					4
	3	\$828,300.00	0.16%	0	\$0.00	NA	. 0
UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	. 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00		╀
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
	CREDIT UNION UNITED BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY 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 STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 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Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA 0
Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA 0
	2,075		1	1 1		
			·			
ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	1 1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27		0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00) NA (
FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00) NA (
HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3				\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00			\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00) NA
THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	
Unavailable	32		1	-	+	+ +
	49	\$4,423,447.00	100%	0	\$0.00	
			<u>'</u>	\sqcup	<u> </u>	1
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14		\blacksquare	·	
FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00		\vdash	·	
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		\bot	7 0 0 0	
Unavailable	11		1	+	· ·	
!	19	\$2,082,638.00	100%	0	\$0.00)
		<u> </u>	<u> </u>	لِـا	<u> </u>	
!	1	\$129,018.67	9.71%	0	\$0.00	NA
	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 Unavailable AFFINITY PLUS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HSBC MORTGAGE CORPORATION (USA) UNIVERSITY FEDERAL CREDIT UNION	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. 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 AFFINITY PLUS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK Unavailable 32 AFFINITY PLUS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK Unavailable 32 AFFINITY PLUS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK Unavailable 32 AFFINITY PLUS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK Unavailable 32 AFFINITY PLUS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK 1 HSBC MORTGAGE CORPORATION (USA) UNIVERSITY FEDERAL CREDIT UNION Unavailable 11	UNION	UNION 1 \$278,000.00 0.06% Unavailable 239 \$57,299,923.85 11.4% 2,075 \$504,340,311.84 100% ALLIANCE BANK 1 \$103,661.55 2.49% CMG MORTGAGE, INC 1 \$95,911.08 2.3% DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$98,605.27 2.37% ENSIGN FEDERAL CREDIT UNION 1 \$96,709.91 2.32% UNION 1 \$86,919.68 2.09% HONOR STATE BANK 1 \$97,200.00 2.33% HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE 1 \$109,500.00 2.63% MACON BANK, INC. 1 \$87,007.82 2.09% MACON BANK, INC. 1 \$87,007.82 2.09% SAVINGS BANK OF MAINE 1 \$91,200.00 2.19% SUBURBAN MORTGAGE COMPANY 1 \$84,921.27 2.04% SAVINGS BANK OF MAINE 1 \$91,200.00 2.19% SUBURBAN MORTGAGE 1 \$97,500.00 2.34% TEXAS DOW EMPLOYEES 2 \$189,448.28 4.55% CREDIT UNION 2 \$189,448.28 4.55% TEXAS TOWN EMPLOYEES 2 \$189,448.28 4.55% Unavailable 32 \$2,804,716.12 61.13% AFFINITY PLUS FEDERAL 1 \$115,523.54 5.87% DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$119,886.14 6.1% FIRST NATIONAL BANK OF 1 \$120,000.00 6.1% CARMI FIRST PLACE BANK 1 \$115,817.84 5.89% HSBC MORTGAGE 1 \$113,336.27 5.76% UNIVERSITY FEDERAL 1 \$113,336.27 5.76% UNIVERSITY FEDERAL 1 \$113,921.85 5.79% Unavailable 11 \$1,159,079.22 53.04% Unavailable 11 \$1,159,079.22 53.04%	UNION	UNION

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	ALTAONE FEDERAL						
	CREDIT UNION	\longrightarrow					
<u> </u>	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	
	FIRST PLACE BANK	1	\$125,056.72	9.42%	_		
	FREESTAR BANK	1	\$144,000.00	10.84%	0	\$0.00	NA (
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA (
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA (
Total		10	\$1,328,143.76	100%	0	\$0.00	(
						4	
31412P2Z3	BANK OF QUINCY		\$46,470.00	1.1%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%		,	
	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%		\$0.00	
	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%			
	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
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA

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	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%	0	\$0.00	NA 0
Total		72	\$4,281,080.00	100%	0	\$0.00	0
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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	\$0.00	NA 0
Total		5	\$1,616,311.80	100%	0	\$0.00	(
				<u>-</u> '	Ĺ'		
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37			·	
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA 0
Total		24	\$2,193,901.13	100%	0	\$0.00	0
	_			<u> </u>	Ĺ'		
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		_		
Total		21	\$2,195,940.38	100%	0	\$0.00	0
				<u></u> '	₩'	 	
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05			7	
	Unavailable	27	\$3,283,455.55	1		†	1
Total		29	\$3,514,103.66	100%	0	\$0.00	0
					 		
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			,	
	Unavailable	13	\$797,918.68	1		· · · · · ·	
Total		20	\$1,136,584.34	100%	0	\$0.00	

		1	 1		1		
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26				NA
	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%	0	\$0.00	
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%	0	\$0.00	NA
Total		8	\$1,056,856.20	100%	0	\$0.00	
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA
	Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA
<u> Fotal</u>		15	\$1,144,833.41	100%	0	\$0.00	
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA
Total		8	\$1,628,451.88	100%	0	\$0.00	
31412P3K5		2	\$317,719.23	12.03%	0	\$0.00	NA

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	BOEING EMPLOYEES CREDIT UNION						
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA 0
	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%		i.	NA 0
Total		11	\$2,640,815.35	100%	0	\$0.00	0
21.412727.2		222	\$25.154.240.20	1000	0	ф0.00	27.4
31412P3L3	Unavailable	323	\$37,154,348.28	100%		·	NA 0
Total		323	\$37,154,348.28	100%	0	\$0.00	0
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA 0
	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%	0	\$0.00	NA 0
	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
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA 0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA

HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA
HOME SAVINGS OF	1	\$213,237.48	0.14%	0	\$0.00	NA
AMERICA	1	ΨΔ13,Δ37.40	0.17/0		ψ0.00	11/1
HSBC MORTGAGE	30	\$7,549,369.59	5%	0	\$0.00	NA
CORPORATION (USA)	- 50	+ . , ,	2,0	Ľ	70.00	1111
IDEAL MORTGAGE	16	\$4,010,788.53	2.66%	0	\$0.00	NA
BANKERS, LTD.						
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA
MID-HUDSON VALLEY	14	\$2,783,231.02	1.84%	0	\$0.00	NA
FEDERAL CREDIT UNION	17	Ψ 2 ,7 33,231.02	1.0170	L	Ψ0.00	1171
MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA
NCB, FSB	7	\$1,922,045.67	1.27%	0	\$0.00	NA
OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$139,835.64	0.09%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0	\$0.00	NA
THE SENECA FALLS	1					
SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA
THE SUMMIT FEDERAL	6	\$1,161,809.03	0.77%	0	\$0.00	NA
CREDIT UNION		φ1,101,009.03	0.77%			INA
ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA
	1	\$370,000.00	0.25%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY						
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA (
Total		528		100%		,	(
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA
	DORAL BANK	1	\$193,467.26	6.7%		,	NA (
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	\vdash		NA
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%			NA
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0	\$0.00	NA
Total		16	·	100%		1	(
		1					
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA (
	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	\$2,511,573.63	3.36%		1	NA
<u> </u>	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	2	\$402,412.88	0.54%		1	NA
<u> </u>	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	\$3,760,196.28	5.03%	0	\$0.00	NA

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FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	7 C
GATEWAY MORTGAGE	1	\$134,330.78	0.18%	0	\$0.00	NA	7 (
GROUP LLC 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	7 C
HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	7 (
INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	y (
LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	Y (
LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	7 (
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	0	\$0.00	NA	y (
METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	7 (
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	Y (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	١ (
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	١ (
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	١ (
PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	۱ (
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	١ (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	١ (
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	١ (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	١ (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	١ (
SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	١ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	١ (
TEXAS BANK	1	\$276,459.65	0.37%		· ·		1
TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	7 (
TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	7 (
UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	١ (

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	UNIVERSAL AMERICAN		# 2 00 7 04 5 -	0.725	_	40.00	
	MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NAC
	Unavailable	19	\$3,958,442.17	5.29%		\$0.00	NA
Total		356	\$74,812,934.88	100%	0	\$0.00	0
31412P3Q2	Unavailable	60	\$19,197,966.79				NA C
Total		60	\$19,197,966.79	100%	0	\$0.00	0
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NAC
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60			·	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA 0
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA 0
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
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA
	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	\$457,682.38	2.17%	0	\$0.00	NAC
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA (
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00				NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA

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	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA (
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA (
Total		84	\$21,118,361.39	100%	0	\$0.00	0
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA (
Total		17	\$4,240,702.11	100%	0	\$0.00	0
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA
	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	

	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 0
	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%	1	\$403,942.07	NA 0
Total		32	\$9,935,541.15	100%	1	\$403,942.07	0
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA 0
	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 0
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA C
Total		9	\$2,389,346.55	100%	0	\$0.00	0
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA
	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
	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
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA
		3	\$323,070.10	0.17%	0	\$0.00	NA

ALLEGIANCE CREDIT UNION							
ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	N.A	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	N <i>A</i>	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	N.A	0
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B.	1	\$504,000.00	0.27%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	N.A	0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	N <i>A</i>	0
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%				1
BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	N.A	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00			·		1
BANK OF LANCASTER	1	\$108,274.30			·		+
BANK OF QUINCY	1	\$113,350.36	0.06%				\neg
BANK OF SPRINGFIELD	1	\$110,000.00	0.06%		·		
BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	N <i>A</i>	VI(

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	
CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA
CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA
CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA
 CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	
CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA
CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA
 CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA
	4	\$396,394.02	0.21%	0	\$0.00	NA
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CITY NATIONAL BANK OF SULPHUR SPRINGS							
CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	N.A	0
CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00		
COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03%	0	\$0.00	NA	v 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%		·		+
COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	N.A	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14%	0	\$0.00	NA	V C
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%		·		4
CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	N.A	V (
CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	7 (
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%		,		7 (
CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	N.A	7 (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62%	0	\$0.00	NA	V (
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%		·		+
CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	1
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%		·		+
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%		·		7
DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	V (
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%		·		+
DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	· ·		7
DIME BANK DUBUQUE BANK AND TRUST COMPANY	3	\$752,369.57 \$226,598.75	0.4%				
TRUST COMPANY DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	N.A	۱ (

DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	7 (
DURANT BANK AND TRUST	1	\$202,758.63	0.11%	0	\$0.00	NA	
COMPANY	1						1
EAGLE VALLEY BANK, N.A.	1	\$124,000.00				1	_
EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	7 (
EMPOWER FEDERAL	8	\$664,060.88	0.35%	0	\$0.00	NA	
CREDIT UNION		·					4
ESB FINANCIAL	2	\$288,346.54				1	
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%			1	+
FAA CREDIT UNION	1	\$113,700.00		i e			7
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	7 (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	۲(
FARMERS BANK & TRUST, N.A.	4	\$746,436.70	0.4%	0	\$0.00	NA	7 (
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	7 (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	7 (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	7 (
FIRST AMERICAN CREDIT UNION	3	\$189,989.60					4
FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	7 (
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	۲ (
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	۲ (
FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	١ (
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	١ (
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS	2	\$153,937.82	0.08%	0	\$0.00	NA	
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BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	C
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	C
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	(
FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	(
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	(
FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	(
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	(
FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	4
FRANDSEN BANK & TRUST	1	\$108,870.30			·		т
FREESTAR BANK	5	\$500,650.00					T
FREMONT BANK	73	\$11,163,436.80		0	·		7
FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	4
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	(
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	. (

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GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA (
GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA (
GREATER NEVADA	1	\$00,000,00	0.050	0	¢0.00	NIA C
MORTGAGE SERVICES	1	\$90,000.00	0.05%	U	\$0.00	NA
GREYLOCK FEDERAL	9	\$639,610.70	0.34%	0	\$0.00	NA
CREDIT UNION	9	\$039,010.70	0.3470	U	\$0.00	NAC
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA (
GUARDIAN MORTGAGE	13	\$2,517,685.41	1.34%	0	\$0.00	NA
COMPANY INC.	13	. , ,			·	
HARVARD SAVINGS BANK	1	\$110,000.00	0.06%			
HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA (
HEARTLAND CREDIT	2	\$248,845.22	0.13%	0	\$0.00	NA
UNION		Ψ2 10,0 13.22	0.1370	0	ψ0.00	1171
HERGET BANK, NATIONAL	3	\$377,000.00	0.2%	0	\$0.00	NA
ASSOCIATION		7277,000.00	J.2 /0	Ľ	\$5.50	1111
HICKORY POINT BANK AND		\$60,000.00	0.03%	0	\$0.00	NA
TRUST, FSB		, ,			, , , ,	
HOME FEDERAL SAVINGS	1	\$209,000.00	0.11%	0	\$0.00	NA (
BANK						
HOME SAVINGS AND LOAN	1	\$121,689.80	0.06%	0	\$0.00	NA
COMPANY						
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA (
HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
HOME STATE BANK HOMETOWN BANK	1	\$241,600.00	0.08%		·	NA (
HONESDALE NATIONAL	1	\$241,000.00	0.15%	U	\$0.00	NAU
BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA
HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA
HSBC MORTGAGE	1	\$30,000.00	0.02 /0	U	φυ.υυ	
CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA (
HUDSON HERITAGE						
FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT			0.054	_	*0	
UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
IDAHO CENTRAL CREDIT		4406 7 00 00	0.06~	_	40.00	37.1
UNION	1	\$106,700.00	0.06%	0	\$0.00	NA
IDEAL MORTGAGE	1	Ф2.41.202.1.4	0.120	_	¢0.00	NIA C
BANKERS, LTD.	1	\$241,382.14	0.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY	1	¢54.400.00	0.020	Λ	¢0.00	NIA C
CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA
ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA (
INDEPENDENT BANK	2	\$162.015.05	0.09%	^	\$0.00	NIAC
CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA
INTERNATIONAL BANK OF	4	\$493,858.67	0.26%	0	\$0.00	NA
COMMERCE	4	φ + 23,030.07	0.2070	U	φυ.υυ	INA

	INVESTORS SAVINGS BANK		. /			,	
<u> </u>	IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	_		
	LEADER BANK, N.A.	3	\$646,000.00	0.34%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA
	LEGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA
	LES BOIS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	0	\$0.00	NA
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07%	0	\$0.00	NA
		1	\$100,332.00	0.05%	0	\$0.00	NA
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MEMBERS MORTGAGE COMPANY INC.							
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	v C
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	C
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%		,	NA	C
MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	7 (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	C
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00					4
MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0			(
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		4
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%		·		+
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%				(
MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	(
NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	(
NCB, FSB	1	\$129,145.89	0.07%	0	\$0.00	NA	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31%	0	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	(
NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	0	\$0.00	NA	(
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
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA
	OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA
	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
	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
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA
	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
	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
	PARK BANK	3	\$228,724.03	0.12%	0	·	NA
-	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	·	NA
-	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA
_	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE	10	\$708,294.76	0.38%	0	\$0.00	NA

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						1
3	\$168,160.42	0.09%	0	\$0.00	NA	0
1	\$24,000.00	0.01%	0	\$0.00	NA	0
1	\$77,679.35	0.04%	0	\$0.00	NA	0
4	\$658,181.00		0			
5	\$632,821.80			·		C
1	\$113,241.01	0.06%	0	\$0.00	NA	C
1	\$140,067.45	0.07%	0	\$0.00	NA	(
1	\$135,000.00	0.07%	0	\$0.00	NA	. (
4	\$476,764.31	0.25%	0	\$0.00	NA	(
1	\$96,500.00	0.05%	0	\$0.00	NA	(
1	\$133,450.00	0.07%	0	\$0.00	NA	. (
9	\$1,024,290.07	0.54%	0	\$0.00	NA	(
3	\$393,334.21	0.21%	0	\$0.00	NA	(
1	\$44,407.56	0.02%	0	\$0.00	NA	. (
19	\$1,910,302.13	1.02%	0	\$0.00	NA	(
1	\$159,928.09	0.09%	0	\$0.00	NA	. (
3	\$450,247.78	0.24%	0	\$0.00	NA	(
1	\$35,313.31	0.02%	0	\$0.00	NA	(
3	\$168,868.17			·		ļ
1	\$65,800.00	0.04%	0	\$0.00	NA	(
2	\$186,227.38	0.1%	0	\$0.00	NA	. (
3	\$247,842.03	0.13%	0	\$0.00	NA	. (
1	\$288,069.22	0.15%	0	\$0.00	NA	. (
9	\$1,276,343.88	0.68%	0	\$0.00	NA	. (
1	\$70,000.00	0.04%	0	\$0.00	NA	. (
3	\$443,854.84	0.24%	0	\$0.00	NA	(
1	\$160,000.00	0.09%	0	\$0.00	NA	(
5	\$515,888.52	0.27%	0	\$0.00	NA	. (
	1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$24,000.00 1 \$77,679.35 4 \$658,181.00 5 \$632,821.80 1 \$113,241.01 1 \$140,067.45 1 \$135,000.00 4 \$476,764.31 1 \$96,500.00 1 \$133,450.00 9 \$1,024,290.07 3 \$393,334.21 1 \$44,407.56 19 \$1,910,302.13 1 \$159,928.09 3 \$450,247.78 1 \$35,313.31 3 \$168,868.17 1 \$65,800.00 2 \$186,227.38 3 \$247,842.03 1 \$288,069.22 9 \$1,276,343.88 1 \$70,000.00 3 \$443,854.84 1 \$160,000.00	1 \$24,000.00 0.01% 1 \$77,679.35 0.04% 4 \$658,181.00 0.35% 5 \$632,821.80 0.34% 1 \$113,241.01 0.06% 1 \$140,067.45 0.07% 1 \$135,000.00 0.07% 4 \$476,764.31 0.25% 1 \$96,500.00 0.05% 1 \$133,450.00 0.07% 9 \$1,024,290.07 0.54% 3 \$393,334.21 0.21% 1 \$1,910,302.13 1.02% 1 \$159,928.09 0.09% 3 \$450,247.78 0.24% 1 \$35,313.31 0.02% 3 \$168,868.17 0.09% 3 \$168,868.17 0.09% 1 \$65,800.00 0.04% 2 \$186,227.38 0.1% 3 \$247,842.03 0.13% 1 \$288,069.22 0.15% 9 \$1,276,343.88 0.68% 1 \$70,000.00 0.09%	1 \$24,000.00 0.01% 0 1 \$77,679.35 0.04% 0 4 \$658,181.00 0.35% 0 5 \$632,821.80 0.34% 0 1 \$113,241.01 0.06% 0 1 \$140,067.45 0.07% 0 1 \$135,000.00 0.07% 0 4 \$476,764.31 0.25% 0 1 \$96,500.00 0.05% 0 1 \$133,450.00 0.07% 0 2 \$1,024,290.07 0.54% 0 3 \$393,334.21 0.21% 0 1 \$1,910,302.13 1.02% 0 1 \$159,928.09 0.09% 0 3 \$450,247.78 0.24% 0 1 \$35,313.31 0.02% 0 3 \$168,868.17 0.09% 0 3 \$247,842.03 0.13% 0 1 \$288,069.22 0.15% 0 9 \$1,276,343.88 0.68% 0	1 \$24,000.00 0.01% 0 \$0.00 1 \$77,679.35 0.04% 0 \$0.00 4 \$658,181.00 0.35% 0 \$0.00 5 \$632,821.80 0.34% 0 \$0.00 1 \$113,241.01 0.06% 0 \$0.00 1 \$140,067.45 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 4 \$476,764.31 0.25% 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 1 \$133,450.00 0.07% 0 \$0.00 2 \$1,024,290.07 0.54% 0 \$0.00 3 \$3393,334.21 0.21% 0 \$0.00 1 \$44,407.56 0.02% 0 \$0.00 1 \$159,928.09 0.09% 0 \$0.00 3 \$450,247.78 0.24% 0 \$0.00 1 \$65,800.00 0.04% 0 \$0.00 2 \$186,227.38 0.1% 0	1 \$24,000.00 0.01% 0 \$0.00 NA 1 \$77,679.35 0.04% 0 \$0.00 NA 4 \$658,181.00 0.35% 0 \$0.00 NA 5 \$632,821.80 0.34% 0 \$0.00 NA 1 \$113,241.01 0.06% 0 \$0.00 NA 1 \$140,067.45 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$96,500.00 0.05% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$133,450.00 0.07% 0 \$0.00 NA 1 \$135,9928.09 0.09% 0 \$0.00 NA 1 \$159,928.09 0.09% 0 \$0.00 NA 1 \$159,928.09 0.09% 0 \$0.00 NA 1 \$355,313.31 0.02% 0 \$0.00 NA 1 \$355,313.31 0.02% 0 \$0.00 NA 1 \$355,800.00 0.04% 0 \$0.00 NA 1 \$288,069.22 0.15% 0 \$0.00 NA 1 \$288,069.22 0.15% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 NA

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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	v (
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 SOUTHER UTAH	N 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	(
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	(
TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	(
TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21%	0	\$0.00	NA	(
THE FARMERS STATE BAN AND TRUST COMPANY	К 3	\$164,910.45	0.09%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	(

THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00) NA
THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00) NA
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00) NA
THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00			\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00) NA
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00) NA
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00) NA
TOPLINE FEDERAL CREDIT UNION	Γ 1	\$88,000.00	0.05%	0	\$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00) NA
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00) NA
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00) NA
ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$109,759.42) NA
UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00) NA
UNITED COMMUNITY BANK	5					
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 UNIO	N 1	\$134,101.19	0.07%	0	\$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	N 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				
VERMONT STATE EMPLOYEES CREDIT UNIO	N1	\$248,000.00	0.13%	0	\$0.00) NA

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NATION WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,079,610.63 1.11% 0 \$0,00 NA WASHINGTON TRUST BANK 1 \$185,500.00 0.1% 0 \$0,00 NA WASHINGTON TRUST BANK 5 \$396,139,24 0.21% 0 \$0,00 NA WAYNE BANK AND TRUST 3 \$407,638.95 0.22% 0 \$0,00 NA WESTEURY BANK 2 \$171,000.00 0.09% 0 \$0,00 NA WESTEURY BANK 2 \$171,000.00 0.09% 0 \$0,00 NA WESTEURY BANK 2 \$171,000.00 0.09% 0 \$0,00 NA WESTEURY BANK 2 \$171,000.00 0.09% 0 \$0,00 NA WESTEURY BANK 2 \$172,950.00 0.09% 0 \$0,00 NA WILLIAMS VILLE STATE 1 \$172,950.00 0.09% 0 \$0,00 NA WILLIAMS VILLE STATE 1 \$172,950.00 0.09% 0 \$0,00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$673,605.00 0.36% 0 \$0,00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$673,605.00 0.36% 0 \$0,00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$673,605.00 0.36% 0 \$0,00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$673,605.00 0.36% 0 \$0,00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$673,605.00 0.36% 0 \$0,00 NA WINGS FINANCIAL 5 \$187,996,927,65 \$100% 0 \$0,00 NA \$1412P3X7 ARVEST MORTGAGE 1 \$137 \$157,096,927,65 \$100% 0 \$0,00 NA \$1412P3X7 ARVEST MORTGAGE 1 \$136,093.90 2.19% 0 \$0,00 NA \$1412P3X7 ARVEST MORTGAGE 1 \$136,093.90 2.19% 0 \$0,00 NA \$1412P3X7 ARVEST MORTGAGE 1 \$136,093.90 2.19% 0 \$0,00 NA \$1412P3X5 AND \$1412P3X5 AND \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1 \$1412P3X5 ADVANTAGE BANK 1								
EMPLOYYEES CREDIT UNION			8	\$1,116,485.04	0.59%	0	\$0.00	NA 0
WASHINGTON TRUST BANK		WASHINGTON STATE	12	\$2,079,610.63	1.11%	0	\$0.00	NA 0
WAUKESHA STATE BANK S \$396,139,24 0.21% 0 \$0.00 NA			1	\$185,500.00	0.1%	0	\$0.00	NA 0
COMPANY			5					NA 0
WESTCONSIN CREDIT 9 \$769,725,33 0.41% 0 \$0.00 NA WILLIAMSVILLE STATE 1 \$172,950.00 0.09% 0 \$0.00 NA WILLIAMSVILLE STATE 1 \$172,950.00 0.09% 0 \$0.00 NA WILLIAMSVILLE STATE 2 \$223,511.88 0.12% 0 \$0.00 NA WILMINGTON TRUST 2 \$223,511.88 0.12% 0 \$0.00 NA WINGS FINANCIAL 4 \$673,605.00 0.36% 0 \$0.00 NA WIGHT-PATT CREDIT 1 \$195,688.40 0.1% 0 \$0.00 NA UNION, INC. 1 \$195,688.40 0.1% 0 \$0.00 NA Unavailable 137 \$15,021,192.74 8.02% 0 \$0.00 NA Total 1,570 \$187,996,927.65 100% 0 \$0.00 NA GAVEST MORTGAGE 19 \$3,103,653.39 49.95% 0 \$0.00 NA CHICAGO MORTGAGE 19 \$3,103,653.39 49.95% 0 \$0.00 NA CHICAGO MORTGAGE 50LUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA \$136,093.90 2.19% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 10 \$1,126,441.53 18.13% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 10 \$1,126,441.53 18.13% 0 \$0.00 NA Total 48 \$6,213,120.56 100% 0 \$0.00 NA Total 48 \$6,213,120.56 100% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALABARI USA FEDERAL 2 \$182,335.00 0.56% 0 \$0.00 NA ALABARI USA FEDERAL 2 \$182,335.00 0.56% 0 \$0.00 NA AMERICA FIRST FEDERAL 2 \$182,335.00 0.56% 0 \$0.00 NA AMERICA FIRST FEDERAL 4 \$517,960.23 1.59% 0 \$0.00 NA AMERICA FIRST FEDERAL 4 \$517,960.23 1.59% 0 \$0.00 NA			3	\$407,638.95	0.22%	0	\$0.00	NA 0
UNION 9 \$769,725.33 0.41% 0 \$0.00 NA		WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA 0
BANK AND TRUST			9	\$769,725.33	0.41%	0	\$0.00	NA 0
COMPANY 2 \$223,511.88 0.12% 0 \$0.00 NA			1	\$172,950.00	0.09%	0	\$0.00	NA 0
FEDERAL CREDIT UNION			2	\$223,511.88	0.12%	0	\$0.00	NA 0
UNION, INC.		FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA 0
Total		UNION, INC.	1	. ,				NA 0
ARVEST MORTGAGE		Unavailable				—	,	NA 0
S1412P3X7 COMPANY 19 \$3,103,653.39 49.95% 0 \$0.00 NA	Total		1,570	\$187,996,927.65	100%	0	\$0.00	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,392,877.59 22.43% 0 \$0.00 NA Fotal 48 \$6,213,120.56 100% 0 \$0.00 NA ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CREDIT UNION AMERIFIRST FINANCIAL S93,000,00 0 29% 0 \$0.00 NA S0.00 NA \$51,126,441.53 18.13% 0 \$0.00 NA \$6,213,120.56 100% 0 \$0.00 NA \$1,126,441.53 18.13% 0 \$0.00 NA \$1,126,4	31412P3X7		19	\$3,103,653.39	49.95%	0	\$0.00	NA 0
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY SIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,392,877.59 22,43% 0 \$0.00 NA		BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA 0
OMAHA 3 \$413,429.22 6.65% 0 \$0.00 NA 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 NA ALABAMA ONE CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA ALASKA USA FEDERAL 2 \$182,335.00 0.56% 0 \$0.00 NA AMARILLO NATIONAL 11 \$858,878.96 2.64% 0 \$0.00 NA AMERICA FIRST FEDERAL 4 \$517,960.23 1.59% 0 \$0.00 NA AMERICA FIRST FEDERAL 4 \$517,960.23 1.59% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERICA FIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA		SOLUTIONS DBA INTERBANK MORTGAGE	1	\$136,093.90	2.19%	0	\$0.00	NA 0
INC. 10 \$1,126,441.53 18.13% 0 \$0.00 NA			3	\$413,429.22	6.65%	0	\$0.00	NA 0
Total		INC.		\$1,126,441.53				NA 0
31412P3Y5 ADVANTAGE BANK 1 \$57,600.00 0.18% 0 \$0.00 NA		Unavailable					·	NA 0
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 AMERICA FIRST FEDERAL CREDIT UNION 4 \$517,960.23 1.59% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA	Total		48	\$6,213,120.56	100%	0	\$0.00	0
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 AMERICA FIRST FEDERAL CREDIT UNION 4 \$517,960.23 1.59% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA	31412P3Y5	ADVANTAGE RANK	1	\$57,600,00	0.18%	0	\$0.00	NA 0
ALASKA USA FEDERAL 2 \$182,335.00 0.56% 0 \$0.00 NA CREDIT UNION 11 \$858,878.96 2.64% 0 \$0.00 NA BANK 11 \$858,878.96 2.64% 0 \$0.00 NA CREDIT UNION 4 \$517,960.23 1.59% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000.00 0.29% 0 \$0.00 NA	517121313	ALABAMA ONE CREDIT	1	·				NA 0
BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL S93,000,000 CREDIT UNION S0.000 NA S0.000 NA S0.000 NA S93,000,000 S0.000 NA		ALASKA USA FEDERAL	2	\$182,335.00	0.56%	0	\$0.00	NA 0
CREDIT UNION 4 \$517,960.23 1.59% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$93,000,00 0.29% 0 \$0.00 NA			11	\$858,878.96	2.64%	0	\$0.00	NA 0
1 1 1 893 000 001 0 79% 1 01 80 001 N A I			4	\$517,960.23	1.59%	0	\$0.00	NA 0
			1	\$93,000.00	0.29%	0	\$0.00	NA 0

ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	(
ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	0	\$0.00	NA	(
BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	(
BANK-FUND STAFF	4	\$991,102.26	3.04%	0	\$0.00	NA	(
	1	\$105,000,00	0.32%	Λ	\$0.00	NI A	. (
	1	·					7
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	1	\$40,093.20	0.1470	U	\$0.00	INF	ť
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	١ (
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		Ī
COMMUNITYONE BANK,	1	\$69,546.18	0.21%	0	\$0.00	NA	
CONSUMERS COOPERATIVE	3	\$348,798.39	1.07%	0	\$0.00	NA	`
CUMBERLAND SECURITY	1	\$45,000.00	0.14%	0	\$0.00	NA	. (
	2.	\$257 962 71	0.79%	0	\$0.00	NA	
DUBUQUE BANK AND	1	\$79,479.27					
	1	9288 000 00	0 88%	Λ	\$0.00	NI A	1
	1						Ī
SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	`
CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	\
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	1
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	
	1	\$20,000.00	0.06%	0	\$0.00	NA	
	1	·					-
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FIRST CITIZENS FEDERAL CREDIT UNION	4						
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEMICAL BANK CHEMICAL BANK CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK NA FIRST CITIZENS FEDERAL	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEMICAL BANK CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL A FIRST CITIZENS FEDERAL A FIRST CITIZENS FEDERAL A FIRST CITIZENS FEDERAL A FIRST CITIZENS FEDERAL	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK-GROUP STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CHEMICAL BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DIM	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 7 \$515,155,21 1.58% BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 1 \$105,000.00 0.32% BAXTER CREDIT UNION 1 \$67,258.16 0.21% BLACKHAWK STATE BANK 1 \$46,693.26 0.14% BREMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK COPTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 1 \$55,000.00 0.46% CHARTER BANK 1 \$30,072.70 0.09% CENTRUE BANK 1 \$55,634.52 0.17% CHARTER BANK 1 \$55,634.52 0.17% CHARTER BANK 1 \$55,634.52 0.17% CHARTER BANK 1 \$55,634.52 0.17% CHARTER BANK 1 \$55,634.52 0.17% CHARTER BANK 1 \$55,634.52 0.17% CHARTER BANK 2 \$24,000.00 0.16% CHARTER BANK 3 \$264,766.64 0.81% CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, 1 \$69,546.18 0.21% CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK 2 \$257,962.71 0.79% DUBUQUE BANK AND TRUST COMPANY 1 \$79,479.27 0.24% FIBSA MORTGAGE COMPANY 1 \$300,000 0.088% FIDELITY HOMESTEAD SAVINGS BANK 2 \$203,670.98 0.62% FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK 1 \$59,000.00 0.09% FIRST CENTURY BANK 1 \$300,000.00 0.93% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$50,000.00 0.06% FIRST CENTURY BANK 1 \$112,262.51 0.34% FIRST CITIZENS FEDERAL 4 \$44,413.36 1.33%	ASSOCIATED BANK, NA 16 \$1,572,970.53	ASSOCIATED BANK, NA 16 \$1,572,970.53	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 7 \$515,155.21 1.58% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKEWPORT 1 \$46,693.26 0.14% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 1 \$55,000.00 0.17% 0 \$0.00 NA CADE COD FIVE CENTS SAVINGS BANK 2 \$1,256,470.57 3.86% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 2 \$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 0.16% 0 \$0.00 NA CENTRUE BANK 1 \$55,034.52 0.17% 0 \$0.00 NA CHARTER BANK 1 \$526,476.64 0.81% 0 \$0.00 NA CHARTER BANK 1 \$55,634.52 0.17% 0 \$0.00 NA CHARTER BANK 1 \$55,64.18 0.16% 0 \$0.00 NA COMMUNITYONE BANK, N.A. 1 \$69,546.18 0.21% 0 \$0.00 NA CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK 1 \$45,000.00 0.14% 0 \$0.00 NA CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK 1 \$45,000.00 0.14% 0 \$0.00 NA TOUSUMER SOOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK 1 \$45,000.00 0.14% 0 \$0.00 NA TRUST COMPANY 1 \$79,479.27 0.24% 0 \$0.00 NA FIRST CITIZENS BANK NA 1 \$30,000.00 0.06% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.00 NA FIRST CENTURY BANK 1 \$3

FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0
FREESTAR BANK	1	\$50,625.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0
FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0
HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0
HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	۰ 0
LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0			0
MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FREESTAR BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HEARTLAND BANK HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MIDWEST COMMUNITY	OHIO FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREESTAR BANK FREESTAR BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HEARTLAND BANK HEARTLAND BANK HOME STATE BANK LEADER BANK LEADER BANK LEADER BANK LEADER BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MIDWEST COMMUNITY 1 1 1 1 1 1 1 1 1 1 1 1 1	OHIO FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FEESTAR BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. LANDMARK CREDIT UNION CREST COMPANY HANCOCK BANK FULTON BANK FULTO	OHIO FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FRESTAR BANK FREES	OHIO FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FREESTAR BANK FREE	OHIO 1 \$35,000.00 0.11% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 3 \$220,007.56 0.68% 0 \$0.00 FIRST FLORIDA FUNDING CORPORATION 1 \$129,200.00 0.4% 0 \$0.00 FIRST GUARANTY BANK 1 \$85,000.00 0.26% 0 \$0.00 FIRST MORTGAGE 9 \$1,516,316.39 4.65% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$95,590.00 0.29% 0 \$0.00 FIRST PLACE BANK 1 \$70,536.62 0.22% 0 \$0.00 FIRST PLACE BANK 1 \$50,625.00 0.16% 0 \$0.00 FREESTAR BANK 1 \$50,625.00 0.16% 0 \$0.00 FREESTAR BANK 1 \$50,625.00 0.16% 0 \$0.00 GATEWAY MORTGAGE 1 \$204,664.50 0.63% 0 \$0.00 GATEWAY MORTGAGE 1 \$24,664.50 0.63% 0 \$0.00 GEORGIA'S O	OHIO 1 \$55,000.00 0.11% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION 3 \$220,007.56 0.68% 0 \$0.00 NA FIRST FLORIDA FUNDING CORPORATION 1 \$129,200.00 0.4% 0 \$0.00 NA FIRST GURARANTY BANK 1 \$85,000.00 0.26% 0 \$0.00 NA FIRST MORTGAGE 9 \$1,516,316.39 4.65% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 9 \$1,516,316.39 4.65% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,536.62 0.22% 0 \$0.00 NA FREESTAR BANK 1 \$50,625.00 0.16% 0 \$0.00 NA FREESTAR BANK 1 \$50,625.00 0.16% 0 \$0.00 NA FREESTAR BANK 1 \$50,25.00 0.16% 0 \$0.00 NA FREESTAR BANK 1 \$50,25.00 0.16% 0 \$0.00

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	MIDWESTONE BANK				_			_
		1	\$138,000.00	0.42%	0	\$0.00	NA	A (
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	¥ (
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	١ (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	١ (
	NCB, FSB	1	\$108,293.34	0.33%	0	\$0.00	NA	1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00			·		Ì
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	¥ (
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	١ (
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	١ (
	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	١.
	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	1
	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	1
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	ł
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	1
1	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	٨
	la							
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	١

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	STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE	1	\$84,000.00	0.26%	. 0	\$0.00	NA 0
	COMPANY OF NEW MEXICO		·			·	
	TEAM ONE CREDIT UNION	2	\$149,750.00		1 1		1 1
<u> </u>	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	_2	\$177,756.13	0.55%	0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA 0
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00				
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17			Ì	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NAC
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA (
Total		302	\$32,591,840.11	100%	0	\$0.00	
				!			$\overline{\Box}$
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA
Total		23	\$2,551,842.75			\$0.00	1

31412P4A6	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	C
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	0	\$0.00	NA	0
	Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0
Total		12	\$1,035,333.79	100%	0	\$0.00		0
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0
	AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	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%		\$0.00	NA	0
	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	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0
		1	\$116,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.						
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	NA
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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%			
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45%		\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA
	4	\$796,892.48	1.06%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA						
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA
FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA
FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA
FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA
HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%			
ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%			NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50				
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48			·	
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA
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	
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

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METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	7 (
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA	7 (
MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00		
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA	7 (
MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00		_
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	۲ (
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$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	7
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	۲ (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	۲ (
ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	١(
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	١ (
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	۱ (
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA	١ (
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	١ (
PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	١ (
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	١(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	١ (
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	١ (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	١ (
S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	7
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	7 (
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	١
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	١
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	ı,
	MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK OCEAN BANK OCEAN BANK OPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RAYNE BUILDING AND LOAN ASSOCIATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL	UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK OCEAN BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL PHH MORTGAGE CORPORATION PLANTATION FEDERAL BANK POPULAR MORTGAGE, INC. 11 PORT WASHINGTON STATE BANK PUTNAM BANK QUALSTAR CREDIT UNION 1 RABOBANK, N.A. 1 RAYNE BUILDING AND LOAN ASSOCIATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 6 SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 6 SAN ANTONIO FEDERAL CREDIT UNION 1 SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL	UNION	UNION	UNION	UNION	UNION

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SILVER STATE SCHOOLS 1 \$178,545,34 0.24% 0 \$0.00 NA	 							
SOUND COMMUNITY BANK 3 \$544,213.21 0.73% 0 \$0.00 NA		1	\$178,545.34	0.24%	0	\$0.00	NA	7
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$86,775.84 0.12% 0 \$0.00 NA		3	\$544,213.21	0.73%	0	\$0.00	NA	7 (
ST. MARYS BANK 1 \$86,775.84 0.12% 0 \$0.00 NA	,	16	·					T
STANDARD BANK AND TRUST COMPANY 1 \$381,029.71 0.51% 0 \$0.00 NA		1	\$86,775.84	0.12%	0	\$0.00	NA	1
CORPORATION	STANDARD BANK AND	1	·					Ī
PRAGUE 2 \$389,011.76 0.52% 0 \$0.00 NA		1	\$231,000.00	0.31%	0	\$0.00	NA	١.
UTAH		2	\$389,011.76	0.52%	0	\$0.00	NA	١
SUPERIOR FEDERAL CREDIT UNION S141,500.00 0.19% 0 \$0.00 NA		1	\$158,396.65	0.21%	0	\$0.00	NA	١ (
CREDIT UNION		2	\$469,387.50	0.63%	0	\$0.00	NA	4
TEACHERS FEDERAL 1 \$159,593.60 0.21% 0 \$0.00 NA		1	\$141,500.00	0.19%	0	\$0.00	NA	. (
CREDIT UNION	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	١
AND TRUST COMPANY		1	\$159,593.60	0.21%	0	\$0.00	NA	٨
UNITED COMMUNITY 6 \$981,778.86 1.31% 0 \$0.00 NA		1	\$65,365.60	0.09%	0	\$0.00	NA	١.
BANK 6 \$981,7/8.86 1.31% 0 \$0.00 NA	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	١
CORPORATION 1 \$123,177.24 0.16% 0 \$0.00 NA		6	\$981,778.86	1.31%	0	\$0.00	NA	١
VERMONT STATE 2 \$245,377.66 0.33% 0 \$0.00 NA VILLAGE MORTGAGE 6 \$1,105,066.18 1.47% 0 \$0.00 NA 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 WESTCONSIN CREDIT UNION 1 \$184,523.35 0.25% 0 \$0.00 NA WRIGHT-PATT CREDIT 		1	\$123,177.24			·		4
EMPLOYEES CREDIT UNION 2 \$245,377.66 0.33% 0 \$0.00 NA	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	۱
COMPANY 6 \$1,105,066.18 1.47% 0 \$0.00 NA		2	\$245,377.66	0.33%	0	\$0.00	NA	١
INC. 10 \$1,041,038.19 1.39% 0 \$0.00 NA		6	\$1,105,066.18	1.47%	0	\$0.00	NA	
BANKERS LTD D/B/A 1 \$271,299.19 0.36% 0 \$0.00 NA	INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA	٠
EMPLOYEES CREDIT UNION 1 \$175,552.95 0.23% 0 \$0.00 NA	BANKERS LTD D/B/A	1	\$271,299.19	0.36%	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 \$0.00 NA		1	\$175,552.95	0.23%	0	\$0.00	NA	١.
UNION	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	1
UNION, INC. 1 \$124,682.50 0.17% 0 \$0.00 NA Unavailable 42 \$7,703,870.63 10.26% 0 \$0.00 NA		1	\$184,523.35	0.25%	0	\$0.00	NA	١
		1	\$124,682.50	0.17%	0	\$0.00	NA	١.
450 \$74,944,670.32 100% 0 \$0.00	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	
		450	\$74,944,670.32	100%	0	\$0.00		
								•

Total

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31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	, C
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA	. (
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	(
Total		27	\$4,954,436.81	100%	0	\$0.00		(
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	١ (
	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	١ (
	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	, (
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	Ī
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	Τ
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	Ī
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	Ţ
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	. 1
	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	Ī
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	Ţ
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	Ī
	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	ا
	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	NA	

AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	N.A	A (
AMERIFIRST FINANCIAL	2	\$300,717.06	0.09%	0	\$0.00	N.A	را
CORPORATION		\$300,717.00	0.09 //		\$0.00	INA	1
AMERITRUST MORTGAGE	2	\$229,227.27	0.07%	0	\$0.00	NA	۱(
CORPORATION					·		4
ANCHORBANK FSB	66		2.94%				_
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA.	1 (
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	Y (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	A (
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	A (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	1
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA	A (
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	1
BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	1
BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	1
BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	1
BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	1
BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	1
BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	1
BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	1
BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	١.
BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	1
BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	1
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	1
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	¥ (
BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	1
BENCHMARK BANK	1	\$140,158.18					_
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0			
BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15					
BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	38						
BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	6						
COMPANI THE	1	\$115,300.00	0.03%	0	\$0.00	NA	1

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CAMBRIDG BANK	E SAVINGS							
CARDINAL CREDIT UNI	COMMUNITY ON	1	\$177,500.00	0.05%	0	\$0.00	N/	A (
CARROLLTO	ON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	N/	1
CENTRAL B	ANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00		
CENTRAL B	ANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	N/	A (
CENTRAL M FEDERAL C	IINNESOTA REDIT UNION	1	\$116,000.00	0.03%	0	\$0.00		
CENTRAL M COMPANY	IORTGAGE	49	\$6,485,005.61	1.86%	0	\$0.00	N.A	A (
CENTRAL O CREDIT UNI	NE FEDERAL ON	4	\$524,212.40	0.15%	0	\$0.00	N.A	A (
CENTRAL S.	AVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	N/	١ (
CENTRAL S	TATE BANK	2	\$140,332.77	0.04%	0		N.A	1
CENTREBAI	NK	1	\$95,000.00	0.03%	0	\$0.00	N.A	1
CENTRIS FE UNION	DERAL CREDIT	2	\$254,778.65	0.07%	0	\$0.00	N/	۱ (
CENTRUE B	ANK	8	\$985,249.44	0.28%	0	\$0.00	N/	1
CFCU COMN UNION	MUNITY CREDIT	4	\$454,200.00	0.13%	0	\$0.00	N/	A (
CHARTER B	ANK	2	\$241,934.06	0.07%	0	\$0.00	N.A	١ (
CHEMICAL	BANK	10	\$1,244,803.09	0.36%	0	\$0.00	N.A	1
CHETCO FE UNION	DERAL CREDIT	1	\$104,000.00	0.03%	0	\$0.00	N/	A (
CITADEL FE UNION	EDERAL CREDIT	4	\$594,041.38	0.17%	0	\$0.00	NA	A (
CREDIT UNI		1	\$146,089.92	0.04%	0	\$0.00	N/	۸ (
CITIZENS FI MORTGAGE	E, LLC	7	\$945,888.10	0.27%	0	\$0.00	N.A	۱ (
BANK	RST NATIONAL	7	\$946,012.45	0.27%	0	\$0.00	N/	۱ (
BANK	NION SAVINGS	1	\$285,294.09	0.08%	0	\$0.00	N/	۸ (
UNION	RST CREDIT	11	\$1,399,743.65	0.4%	0	\$0.00	N.A	۱ (
SULPHUR S		3	\$218,948.79			·		4
	ATIONAL BANK	2	\$108,324.88		0	·		7
	AVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	1 (
UNION	VICES CREDIT	1	\$65,000.00	0.02%	0	\$0.00	N/	1
UNION	EDERAL CREDIT	13	\$2,458,731.74	0.71%	0	\$0.00	N/	A (
COASTHILL CREDIT UNI		3	\$515,807.47	0.15%	0	\$0.00	N <i>A</i>	A (

COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18%	0	\$0.00	NA
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14%	0	\$0.00	NA
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
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA
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
CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA
CUMANET, LLC	3	\$746,457.53	0.21%			
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
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA
DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83			\$0.00	
DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA
	1	\$178,978.73	0.05%	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	N.A	A (
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	N/	A (
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	N/	(
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	N.A	A (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	0	\$0.00	N/	A (
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	N.A	A (
	ENT FEDERAL CREDIT UNION	7	\$883,760.35			· ·		A (
	ESB MORTGAGE COMPANY	1	\$188,875.89				1	_
	EXCHANGE STATE BANK	1	\$56,800.00		_		1	+
	FAA CREDIT UNION	2	\$221,100.51	0.06%				7
<u> </u>	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	N/	1
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	N.A	A (
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	N/	A (
	FARMERS BANK & TRUST, N.A.	8	\$1,587,842.63	0.46%	0	\$0.00	N/	A (
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	N/	A (
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	N/	A (
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	N/	A (
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	N.A	A (
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	N/	A (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	N.A	A (
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	N/	A (
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	N/	A (
	FIRST BANK RICHMOND, NA	3	\$279,112.43			·		4
	FIRST CENTURY BANK	2	\$229,000.00				1	_
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	N/	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	N.A	A (
	·	· · · · · · · · · · · · · · · · · · ·						_

FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	v 0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA	70
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	v 0
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24		0			
FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	7 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%				
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	v 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	v 0
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	v 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	v 0
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	<u>ر</u> ۷
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	7 0
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	7 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	<u>ر</u> ر
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	7 0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA
FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24		0		
FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA
FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0		
FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	· ·	
FREMONT BANK	35	\$8,667,545.94	2.49%	0	·	
FULTON BANK	3	\$1,030,660.41	0.3%			
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%			
GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	·	0.48%	0		
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	4	\$604,283.24			·	NA
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0		
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA
HOMESTREET BANK	4	\$632,230.44		0	·	NA
HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	1	\$66,785.31	NA	0
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0
ICON CREDIT UNION	_1	\$134,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30					
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95			·		0
ILLINI BANK	3	\$188,180.79	0.05%		· ·		_
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96			,		Ļ
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
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	NA	0
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00			·		-
LAKELAND BANK	1	\$287,289.15	0.08%		·		1
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00		-
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%		·		1
LEADER BANK, N.A.	3	\$486,561.82	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%		·		-
LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0
	4	\$970,563.71	0.28%	0	\$0.00	NA	0
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LOS ANGELES POLICE FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA (
MACON BANK, INC.	2	\$219,100.00	0.06%	0	\$0.00	NA (
MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%		\$0.00	
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 (
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA
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
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA (
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 (
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	
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	NA
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

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MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	r C
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02%	0	\$0.00	NA	7 C
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	7 (
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	r C
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	r C
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	r C
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	r C
MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	7 (
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	v C
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	r C
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35%	0	\$0.00	NA	7 C
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	١(
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	y (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	۲ (
NCB, FSB	2	\$187,000.00	0.05%	0	\$0.00	NA	١(
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02%	0	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	0	\$0.00	NA	١ (
NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	(
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	' (
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	۲ (
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	۲ (
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	١(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	۲ (
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	۲ (
	CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC. NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL	CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MORTGAGE SECURITY, INC. NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 15 NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW FEPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST FEDERAL 31	CREDIT UNION 2 \$359,851,91 MIDWEST LOAN SERVICES INC. 1 \$54,864.25 MIDWESTONE BANK 6 \$679,762.00 MIFFLINBURG BANK & TRUST COMPANY 4 \$488,408.05 MISSION FEDERAL CREDIT UNION 2 \$198,506.72 MISSOULA FEDERAL CREDIT UNION 4 \$648,487.82 MONSON SAVINGS BANK 1 \$417,000.00 MONSON SAVINGS BANK 1 \$417,000.00 MONTICELLO BANKING COMPANY 1 \$99,760.62 MORTILL & JANES BANK AND TRUST COMPANY 1 \$99,760.62 MORTGAGE AMERICA, INC. 7 \$1,236,779.96 MORTGAGE CENTER, LLC 8 \$965,393.71 MORTGAGE CENTER, LLC 8 \$965,393.71 MORTGAGE CEARING CORPORATION 1 \$164,650.00 MORTGAGE MARKETS, LLC 5 \$944,142.87 MORTGAGE BANK OF MIDDLEBURY 1 \$146,647.50 NATIONAL BANK OF MIDDLEBURY 1 \$146,647.50 NATIONAL EXCHANGE BANK AND TRUST 6 \$641,491.53 NCB, FSB 2 \$187,000	CREDIT UNION 2 \$359,851.91 0.1% MIDWEST LOAN SERVICES INC. 1 \$54,864.25 0.02% MIDWESTONE BANK 6 \$679,762.00 0.2% MIFFLINBURG BANK & TRUST COMPANY 4 \$488,408.05 0.14% MISSION FEDERAL CREDIT UNION 2 \$198,506.72 0.06% MISSOULA FEDERAL CREDIT UNION 4 \$648,487.82 0.19% MONSON SAVINGS BANK 1 \$417,000.00 0.12% MONTICELLO BANKING COMPANY 1 \$99,760.62 0.03% MORRILL & JANES BANK AND TRUST COMPANY 1 \$99,760.62 0.03% MORTGAGE AMERICA, INC. 7 \$1,236,779.96 0.35% MORTGAGE CLEARING CORPORATION 1 \$164,650.00 0.05% MORTGAGE MARKETS, LLC 5 \$944,142.87 0.27% MORTGAGE SECURITY, INC. 1 \$243,389.04 0.07% NATIONAL BANK OF MIDDLEBURY 1 \$146,647.50 0.04% NATIONAL EXCHANGE BANK AND TRUST 6 \$641,491.53 0.18% NEIGHBORHOOD FINANCE CORP.<	CREDIT UNION 2 \$359,851.91 0.1% 0 MIDWEST LOAN SERVICES INC. 1 \$54,864.25 0.02% 0 MIDWESTONE BANK 6 \$679,762.00 0.2% 0 MIFFLINBURG BANK & TRUST COMPANY 4 \$488,408.05 0.14% 0 MISSION FEDERAL CREDIT UNION 2 \$198,506.72 0.06% 0 MISSOULA FEDERAL CREDIT UNION 4 \$648,487.82 0.19% 0 MISSOURI CREDIT UNION 4 \$648,487.82 0.19% 0 MONSON SAVINGS BANK 1 \$417,000.00 0.12% 0 MONTICELLO BANKING COMPANY 1 \$99,760.62 0.03% 0 MORTILL & JANES BANK AND TRUST COMPANY 1 \$99,760.62 0.03% 0 MORTGAGE AMERICA, INC. 7 \$1,236,779.96 0.35% 0 MORTGAGE CLEARING CORPORATION 1 \$164,650.00 0.05% 0 MORTGAGE SECURITY, INC. 1 \$243,389.04 0.07% 0 NATIONAL BANK OF MORTUS AND AND AND AND AND AND AND ANO	CREDIT UNION	CREDIT UNION

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NORTHWEST MORTGAGE		10	\$1,350,315.00	0.39%	0	\$0.00	NA	0
	COOPERATIVE	1	\$99,753.18	0.03%	0	\$0.00	NA	0
	CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0
NUVISION FI CREDIT UNI	EDERAL	1	\$126,691.03	0.04%				
	AND SAVINGS	1	\$140,656.96	0.04%	0	\$0.00	NA	0
OCEAN BAN	K	1	\$263,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRS	ΓBANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0
OHIO UNIVE UNION	ERSITY CREDIT	2	\$285,104.58	0.08%		\$0.00		
OLD FORT B COMPANY	ANKING	3	\$334,036.52	0.1%	0	\$0.00	NA	0
OLD SECONI BANK	D NATIONAL	1	\$159,616.32	0.05%	0	\$0.00	NA	0
OLIN COMM UNION	UNITY CREDIT	6	\$436,812.57	0.13%	0	\$0.00	NA	0
OMNIAMERI	CAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0
ONE WASHII FINANCIAL	NGTON	1	\$134,676.27	0.04%	0	\$0.00	NA	r C
OREGON FIR COMMUNITY UNION		4	\$524,150.71	0.15%	0	\$0.00	NA	, C
ORNL FEDER UNION	RAL CREDIT	7	\$966,766.84	0.28%	0	\$0.00	NA	, C
ORRSTOWN	BANK	2	\$335,864.24	0.1%				_
PANHANDLE	E STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	(
PARK BANK		1	\$150,000.00	0.04%			NA	(
PATELCO CF	REDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	7 (
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	6	\$591,255.53	0.17%	0	\$0.00	NA	. (
PEOPLES NE BANK	IGHBORHOOD	2	\$217,254.66	0.06%	0	\$0.00	NA	(
OF ST. ALBA		2	\$281,711.22	0.08%	0	\$0.00	NA	. (
PHILADELPI CREDIT UNI	HIA FEDERAL ON	1	\$112,729.02	0.03%	0	\$0.00	NA	. (
PIONEER BA		2	\$163,595.21	0.05%	0	\$0.00	NA	1
POINT LOMA UNION	A CREDIT	1	\$416,000.05	0.12%	0	\$0.00	NA	, (
POLICE AND CREDIT UNI	O FIRE FEDERAL ON	10	\$1,748,028.80	0.5%	0	\$0.00	NA	
POLISH NAT UNION	TIONAL CREDIT	2	\$344,140.25	0.1%	0	\$0.00	NA	
POPULAR M	ORTGAGE, INC.	7	\$1,200,420.37	0.34%	0	\$0.00	NA	

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POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 2 \$248.459.16 0.07% 0 \$0.00 N.								
CREDIT UNION		TATE 7	\$1,164,694.09	0.33%	0	\$0.00	NA	7 (
TRUST		RAL 5	\$685,825.74	0.2%	0	\$0.00	NA	7 (
UNION 3 \$650,382.64 0.19% 0 \$0.00 N.		& 2	\$248,459.16	0.07%	0	\$0.00	NA	7 (
JACKSONVILLE		EDIT 3	\$650,382.64	0.19%	0	\$0.00	NA	7 (
CORPORATION 2 \$359,461.66 0.1% 0 \$0.00 N.		1	\$187,997.38	0.05%	0	\$0.00	NA	7 (
CORPORATION S.001,215.25 0.14% 0 S0.00 N.		2	\$359,461.66	0.1%	0	\$0.00	NA	7 (
CREDIT UNION		SE 5	\$501,215.25	0.14%	0	\$0.00	NA	7 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$223,000.00 0.06% 0 \$0.00 N.		AL 1	\$89,375.65	0.03%	0	\$0.00	NA	۲ (
FEDERAL CREDIT UNION 9 \$1,236,927.55 0.35% 0 \$0.00 N.	PROVIDENT CREDIT UN	NION 1	\$319,210.18	0.09%	0	\$0.00	NA	7 (
QUALSTAR CREDIT UNION 2 \$438,740.42 0.13% 0 \$0.00 NZ QUORUM FEDERAL CREDIT UNION 3 \$543,654.83 0.16% 0 \$0.00 NZ RABOBANK, N.A. 1 \$170,141.98 0.05% 0 \$0.00 NZ RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 NZ RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 NZ RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 NZ RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 NZ REDSTONE FEDERAL CREDIT UNION 10 \$1,113,081.79 0.32% 0 \$0.00 NZ ROEBIT UNION 2 \$323,138.86 0.09% 0 \$0.00 NZ ROEBLING SECRAL CREDIT 4 \$524,515.18 0.15% 0 \$0.00 NZ ROEBLING SAVINGS AND 2 \$453,860.72 0.13% 0<		ON 9	\$1,236,927.55	0.35%	0	\$0.00	NA	٠ (
QUORUM FEDERAL CREDIT UNION 3 \$543,654.83 0.16% 0 \$0.00 NA RABOBANK, N.A. 1 \$170,141.98 0.05% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT UNION 6 \$805,010.29 0.23% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 10 \$1,113,081.79 0.32% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 2 \$323,138.86 0.09% 0 \$0.00 NA 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	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	١
UNION RABOBANK, N.A. 1 \$170,141.98 0.05% 0 \$0.00 No. RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 No. RANDOLPH-BROOKS	QUALSTAR CREDIT UN	ION 2	\$438,740.42	0.13%	0	\$0.00	NA	١
RANDOLPH SAVINGS BANK 1 \$320,000.00 0.09% 0 \$0.00 NZ		EDIT 3	\$543,654.83	0.16%	0	\$0.00	NA	١
RANDOLPH-BROOKS FEDERAL CREDIT UNION FEDERAL CREDIT UNION San Diego County Credit Union San Diego County Credit Union San Diego County Credit Union San Diego County Credit Union San Diego County Credit Union San Francisco Fire Sar Japan County Credit Union San Francisco Fire Sar Japan County Credit Union San Francisco Fire Sar Japan County Credit Union San Francisco Fire Sar Japan County Credit Union San Francisco Fire Sar Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County Credit Union San Japan County San	RABOBANK, N.A.	1	\$170,141.98	0.05%	0	\$0.00	NA	١
FEDERAL CREDIT UNION 6 \$805,010.29 0.23% 0 \$0.00 NZ	RANDOLPH SAVINGS B	ANK 1	\$320,000.00	0.09%	0	\$0.00	NA	١
CREDIT UNION		ON 6	\$805,010.29	0.23%	0	\$0.00	NA	7
CREDIT UNION 2 \$323,138.86 0.09% 0 \$0.00 NZ		10	\$1,113,081.79	0.32%	0	\$0.00	NA	۱ (
UNION		ITY 2	\$323,138.86	0.09%	0	\$0.00	NA	۱ (
MORTGAGE COMPANY \$987,014.55 0.28% 0 \$0.00 NZ ROEBLING SAVINGS AND LOAN 2 \$453,860.72 0.13% 0 \$0.00 NZ S&T BANK 16 \$2,037,556.25 0.58% 0 \$0.00 NZ SABINE STATE BANK AND TRUST COMPANY 3 \$502,164.95 0.14% 0 \$0.00 NZ SAFE CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NZ SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$121,647.74 0.03% 0 \$0.00 NZ SAN DIEGO COUNTY CREDIT UNION 15 \$4,723,028.68 1.35% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN DIEGO COUNTY 15 \$4,723,028.68 1.35% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NZ		OIT 4	\$524,515.18	0.15%	0	\$0.00	NA	٧
LOAN S&T BANK 16 \$2,037,556.25 0.58% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE 2 \$379,000,000 0.11% 0 \$0.00 NA \$0.	MORTGAGE COMPANY		\$987,014.55	0.28%	0	\$0.00	NA	۱ ا
SABINE STATE BANK AND TRUST COMPANY 3 \$502,164.95 0.14% 0 \$0.00 NAME SAFE CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NAME SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$121,647.74 0.03% 0 \$0.00 NAME SAN DIEGO COUNTY CREDIT UNION 15 \$4,723,028.68 1.35% 0 \$0.00 NAME SAN FRANCISCO FIRE 2 \$379,000.00 0.11% 0 \$0.00 NAME		ND 2	\$453,860.72	0.13%	0	\$0.00	NA	١
TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE SOURCE S			\$2,037,556.25	0.58%	0	\$0.00	NA	1
SAN ANTONIO FEDERAL 1 \$121,647.74 0.03% 0 \$0.00 NZ		aND 3	\$502,164.95			\$0.00	NA	,
CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE 2 \$379,000,00 0,11% 0 \$0.00 NA	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	٨
CREDIT UNION 15 \$4,723,028.68 1.35% 0 \$0.00 NA SAN FRANCISCO FIRE 2 \$379,000,00 0.11% 0 \$0.00 NA	CREDIT UNION (SAFCU		\$121,647.74	0.03%	0	\$0.00	NA	١
1 71 \$3/9.000.001 0.11%1.01 \$0.001 NA		15	\$4,723,028.68	1.35%	0	\$0.00	NA	١.
CREDIT CIVICIV	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	٨

SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	(
SEAMEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	(
SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	(
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	(
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	(
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	(
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	(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	(
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	(
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	(
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	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	(
STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	(
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	(
STEARNS LENDING, INC.	1	\$125,689.01	0.04%	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$512,174.67	0.15%	0	\$0.00	NA	(

COMPAN	Y							
COMPAN	AN MORTGAGE Y OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	N/	۱ (
SUFFOLK NATIONA	COUNTY AL BANK	2	\$604,928.95	0.17%	0	\$0.00	N/	۱ (
SUMMIT	CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	N/	۱ (
SUPERIO CREDIT U	R FEDERAL JNION	25	\$2,806,294.45	0.81%	0	\$0.00	N.A	۸ (
SUTTON	BANK	1	\$77,500.00	0.02%	0	\$0.00	N.A	١ (
SWAIN M COMPAN	IORTGAGE Y	3	\$318,164.53	0.09%	0	\$0.00	N.A	۱ (
TAYLOR	COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA.	1
TEACHER CREDIT U	RS FEDERAL JNION	5	\$1,273,527.20	0.37%	0	\$0.00	N/	۱ (
COMPAN	STRUCTION LOAN Y, INC. DBA HOME LENDING S, INC.	1	\$250,000.00	0.07%	0	\$0.00	N.A	Y (
THE FIRS BANK IN	T NATIONAL AMBOY	1	\$80,975.22	0.02%	0	\$0.00	N/	۸ (
	T NATIONAL DENNISON	1	\$140,000.00	0.04%	0	\$0.00	N/	۱ (
	T NATIONAL LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	N.A	١ (
THE NAT SYCAMO	IONAL B&T OF RE	1	\$108,232.20	0.03%	0	\$0.00	N/	۱ (
THE NAT OAK HAF	IONAL BANK OF RBOR	2	\$219,874.94	0.06%	0	\$0.00	N.A	۱ (
THE NOR NATIONA	THUMBERLAND AL BANK	1	\$103,000.00	0.03%	0	\$0.00	N.A	١ (
THE PAR	K BANK	4	\$708,527.20	0.2%	0	\$0.00	N/	١ (
THE PEOL	PLES CREDIT	2	\$373,670.17	0.11%	0	\$0.00	N.A	۱ (
THE SENI SAVINGS	ECA FALLS BANK	5	\$704,357.06	0.2%	0	\$0.00	N/	۱ (
CREDIT U		5	\$555,151.18	0.16%	0	\$0.00	N/	\ (
THE TRA BANK	DERS NATIONAL	1	\$58,357.68	0.02%	0	\$0.00	N/	۱ (
THUNDE	R BANK	2	\$260,600.00	0.07%	0	\$0.00	N/	١ (
TINKER I UNION	FEDERAL CREDIT	2	\$170,585.72	0.05%	0	\$0.00	N.A	\ (
	ND COUNTRY DRTGAGE S	2	\$186,485.37	0.05%	0	\$0.00	N.A	١
	MORTGAGE	3	\$449,188.57	0.13%	0	\$0.00	N.A	۱
		1	\$118,984.82	0.03%	0	\$0.00	N.A	1
					-	-	-	

TRAVERSE CITY STATE BANK						
UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NAC
UNITED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NAC
UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	-	·	NA C
VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA C
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA C
WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA C
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
WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA C
WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA C
WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA
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	NAC
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13				
Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA
	BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	BANK UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESTCONSIN CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK 2 WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB 3 WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT 1 1	BANK	BANK	BANK	BANK

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	Unavailable	343	\$47,956,911.85	13.78%	0	\$0.00	NA (
Total	e na vanacio	2,281	\$348,568,061.25	100%		\$66,785.31	0
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA (
Total		102	\$17,767,106.17	100%	0	\$0.00	0
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA (
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA (
	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
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA
	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 (
		1	\$108,000.00	0.33%	0	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION							
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	V (
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	V (
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	V (
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	V (
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	V (
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	V (
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	۱ (
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	۱ (
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	١ (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	۱ (
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	۱ (
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	۱ (
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	۱ (
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	(
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	۱ (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	١,
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	0	\$0.00	NA	١

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MOF	ST RESIDENTIAL RTGAGE SERVICES PORATION	1	\$79,000.00	0.24%	0	\$0.00	NA
	STBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA
	MONT BANK	1	\$115,725.84	0.36%			
	TON BANK	1	\$103,754.20	0.32%			
GUA	ARDIAN CREDIT UNION	1	\$201,300.00	0.62%		\$0.00	NA
GUII	LD MORTGAGE	2	\$187,000.00	0.58%			
COM	MPANY		\$167,000.00	0.36%	U	\$0.00	NA
	INIBAL NATIONAL	1	\$107,250.00	0.33%	0	\$0.00	NA
BAN							
	GET BANK, NATIONAL OCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA
	OCIATION OR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA
	C BANK USA,	1					
	TONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA
HSB	C MORTGAGE	7	\$2,347,383.17	7.28%	0	\$0.00	NA
	PORATION (USA)	/	\$2,347,363.17	7.2670	U	\$0.00	INA
	EPENDENT NATIONAL	1	\$61,610.31	0.19%	0	\$0.00	NA
BAN	A BANKERS		·				
	RTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA
	ES B. NUTTER AND	2	¢217.096.25	0.690	0	\$0.00	NI A
COM	MPANY	2	\$217,986.35	0.68%	0	\$0.00	NA
	E MORTGAGE IPANY INC.	1	\$76,000.00	0.24%	0	\$0.00	NA
	ID /HOME FINANCIAL VICES, INC.	1	\$74,578.40	0.23%	0	\$0.00	NA
LAN	DMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA
MAF	RQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA
MAF BAN	RSHFIELD SAVINGS IK	1	\$57,000.00	0.18%	0	\$0.00	NA
MAX	K CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA
MEC BAN	CHANICS SAVINGS IK	1	\$192,000.00	0.6%	0	\$0.00	
	TUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA
	-ISLAND MORTGAGE	2	\$320,851.01	0.99%			
	FORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA
	NSON SAVINGS BANK	1	\$115,000.00	0.36%			
MOU	JNTAIN AMERICA DIT UNION	1	\$81,706.43	0.25%			
NAT	TONAL EXCHANGE IK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA
NAT	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA
1,101	TOTAL COMMITTEE	1	\$119,720.48	0.37%	0	\$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS,							
LLC		# 100.000.00	0.60~	_	40.00		
NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	N/	10
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%		,	N/	V 0
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	N/	1 0
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	N/	١0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	N/	1 0
OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	N.A	10
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	N/	Y 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	N.A	A O
PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	N/	10
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0			_
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	N/	1 0
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	N/	A O
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	N/	A O
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	N.A	10
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	N.A	10
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	N.A	10
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	N.A	10
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00		
SIR FEDERAL CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	N.A	1 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	N <i>A</i>	۸ 0
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	N/	1 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	N.A	A 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	N.A	10
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	N.A	10
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	N/	A 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA 0
<u> </u>	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38			·	
<u> </u>	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00			·	NA 0
	Unavailable	69	\$8,482,900.42	26.28%	1	· · · · · ·	NA 0
Total		250	\$32,264,247.36	100%	0	\$0.00	0
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA (
)14121 1 G5	Unavailable	12	\$1,959,267.77	82.55%	+	†	NA (
Total	Ollavallaolo	15	\$2,373,308.34	100%		1	IVA (
			+-y /				<u> </u>
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA (

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	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	NA	
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0
		1	\$175,548.41	0.64%	0	\$0.00	NA	0

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	NORTHERN OHIO INVESTMENT COMPANY						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%		·	NA 0
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA 0
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%		\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA 0
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA 0
Total		107	\$27,456,882.92	100%	0	\$0.00	0
Total							
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA 0
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	_ 1	\$175,000.00	0.56%	0	\$0.00	NA 0
i	COECIMBILI CREBIT CITIOIT		+,		$\overline{}$		

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	N <i>A</i>	Y (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	N.A	١ (
DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	١ (
ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	N <i>A</i>	1
ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0			١ (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	A (
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	Y (
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	N <i>A</i>	1
FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53%	0	\$0.00	NA	١ (
FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	١ (
FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	١ (
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32%	0	\$0.00	NA.	١ (
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA.	١ (
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69%	0	\$0.00	NA	A (
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	١ (
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	١ (
JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA.	١ (
LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	N <i>A</i>	١ (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	7 (
NEWTOWN SAVINGS BANK	2	\$495,000.00			·		1
OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	N.A	١
PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	·		-
RABOBANK, N.A.	2	\$417,413.73	1.33%				7
REDWOOD CREDIT UNION	2	\$493,500.00			· · · · · · · · · · · · · · · · · · ·		-
RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0			7
SKY INVESTMENTS INC.	1	\$173,809.55	0.55%				7
STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	N.A	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	١
THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	١.
THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	1

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	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	19.64%	0	\$0.00	NA
Total		121	\$31,493,654.65	100%	0	\$0.00	
31412P4L2	GMAC BANK	1	\$247,715.53			· ·	NA
_	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA
Total		6	\$1,486,528.34	100%	0	\$0.00	
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA
Total		34	\$8,208,975.03	100%	0	\$0.00	
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 CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA
	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				NA
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA
<u> </u>	1		L				

DESERT HILLS BANK	1				· ·		+
E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1						7
GUILD MORTGAGE COMPANY	1						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0
MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	(
PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	(
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	(
STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	(
UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	C
	E-CENTRAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK, F.S.B. GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION IDEAL MORTGAGE BANKERS, LTD. JUST MORTGAGE, INC. LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MERRILL LYNCH BANK & TRUST CO., FSB MID-PENN BANK MILFORD BANK, THE MORTGAGE AMERICA, INC. OLD SECOND NATIONAL BANK PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	E-CENTRAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK, F.S.B. GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE COMPANY HOMEAMERICAN MORTGAGE COMPANY HOMEAMERICAN MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB MERRILL LYNCH BANK & TRUST CO., FSB MID-PENN BANK MILFORD BANK, THE MORTGAGE AMERICA, INC. OLD SECOND NATIONAL BANK PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SOUND COMMUNITY BANK TRANIS CREDIT UNION SOUND COMMUNITY BANK TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TRANIS CREDIT UNION TO TRANIS CREDIT	E-CENTRAL CREDIT UNION 1 \$160,000.00 FIRST CALIFORNIA	E-CENTRAL CREDIT UNION 1 \$160,000.00 1.13% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$214,780.79 1.52% FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$158,837.89 1.12% FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE 3 \$623,534.53 4.4% GATEWAY BANK 1 \$493,617.27 3.48% GATEWAY BANK, F.S.B. 1 \$412,079.44 2.91% GUILD MORTGAGE 1 \$150,000.00 1.06% HOMEAMERICAN 1 \$176,440.59 1.24% HOMEAMERICAN 1 \$176,440.59 1.24% HOMEAMERICAN 2 \$394,020.75 2.78% LAKE AREA BANK 2 \$354,096.41 2.5% LIBERTY SAVINGS BANK, FSB 1 \$156,240.54 1.1% MERRILL LYNCH BANK & 1 \$191,900.00 3.39% MID-PENN BANK 1 \$158,448.15 1.12% MORTGAGE AMERICA, INC. 1 \$259,728.54 1.83% MID-PENN BANK 1 \$178,813.11 1.26% MORTGAGE AMERICA, INC. 1 \$178,813.11 1.26% MORTGAGE AMERICA, INC. 1 \$178,813.11 1.26% PATELCO CREDIT UNION 1 \$164,000.00 1.06% SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION 2 \$204,000.00 1.06% STANFORD FEDERAL 1 \$150,000.00 1.06% STANFORD FEDERAL 1 \$168,573.81 1.19% STEARNS LENDING, INC. 12 \$2.892,117.02 20.4% TRAVIS CREDIT UNION 1 \$162,800.00 1.15% UMPQUA BANK 1 \$202,519.56 1.43% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 6 \$1,056,260.01 7.45% WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$175,000.00 1.23%	E-CENTRAL CREDIT UNION 1 \$160,000.00 1.13% 0 FIRST CALIFORNIA 1 \$214,780.79 1.52% 0 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$158,837.89 1.12% 0 0 0 0 0 0 0 0 0	E-CENTRAL CREDIT UNION	E-CENTRAL CREDIT UNION \$160,000.00 1.13% 0 \$0.00 NA FIRST CALIFORNIA \$214,780.79 1.52% 0 \$0.00 NA MORTGAGE COMPANY \$158,837.89 1.12% 0 \$0.00 NA FIRST COLITIZENS BANK & TRUST COMPANY OF SC \$158,837.89 1.12% 0 \$0.00 NA FIRST MORTGAGE \$179,812.07 1.27% 0 \$0.00 NA FIRST MORTGAGE \$179,812.07 1.27% 0 \$0.00 NA FIRST MORTGAGE \$179,812.07 1.27% 0 \$0.00 NA GATEWAY BANK & 1 \$493,617.27 3.48% 0 \$0.00 NA GATEWAY BANK F.S.B. \$412,079,44 2.91% 0 \$0.00 NA GATEWAY BANK F.S.B. \$412,079,44 2.91% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.35% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.35% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1.06% 0 \$0.00 NA GATEWAY BANK F.S.B. \$150,000.00 1

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	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA
Total		65	\$14,174,063.05		+	\$0.00	1 1
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA
Total		8	\$2,014,316.87	100%	0	\$0.00	
				!	\square		
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81			·	
	PROSPECT MORTGAGE, LLC	1	\$406,407.79		+		
Total		5	\$1,017,927.46	100%	0	\$0.00	
				<u></u> '	\sqcup		
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	·	
<u></u>	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA
	LES BOIS FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	+ +	†	1
<u> </u>	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
	UNITED MORTGAGE COMPANY	1	\$166,616.87		\perp	·	
	Unavailable	6	\$1,406,846.27		+	1	1
Total		44	\$9,428,537.64	100%	0	\$0.00	
		,		<u> </u>	igspace		<u> </u>
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30		+	\$156,773.17	NA
<u> </u>	BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA

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	98	·	100%	1	\$156,773.17		(
CORPORATION Unavailable	8	\$1,823,578.78	10.09%				4
VANDYK MORTGAGE	1	\$124,516.20	0.69%	0	\$0.00	N.A	1
UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	١ (
TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	7 (
THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	7 (
THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	N.A	1
SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%		·		4
PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00		Ī
PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%		,	NA	١.
ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	A
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	ł
MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	N <i>A</i>	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	N/	١
MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%				
COMPANY METLIFE BANK, NA	1	\$46,423.01	0.26%	0	·		4
MORTGAGE CORPORATION IBERIABANK MORTGAGE	1	\$190,759.64		0	\$0.00		
HOMEAMERICAN	2	\$663,051.62	3.68%	0	\$0.00	N.A	1
HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	١
HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	١
GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	١
GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	¥
FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	¥
FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	1
EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	N.A	١
ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	١
COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	١
CREDIT UNION WEST CTX MORTGAGE	1	\$101,940.46		0	,		

Total

							
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31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64		-	'	
<u> </u>	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NAC
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA
	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 C
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA
<u> </u>	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA C
<u> </u>	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NAC
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00				
<u> </u>	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	1 1		1 1
<u> </u>	PROSPECT MORTGAGE, LLC	2	\$335,069.65		-	· ·	
<u> </u>	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95			,	
<u> </u>	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA (
	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
	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 (
Total		62	\$11,312,659.72	100%	0	\$0.00	
		\longrightarrow		·	Щ		
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00			·	
		2	\$194,455.05	6.12%	0	\$0.00	NA

	CIS FINANCIAL SERVICES, INC.						
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	0	\$0.00	NA 0
	Unavailable	3	\$653,411.87	20.58%		,	NA 0
Total		20	\$3,177,343.96	100%	0	\$0.00	0
		16	±: ==c 020 44	- 1 = ~		40.00	77.10
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%		,	NA 0
<u> </u>	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%		·	NA 0
<u> </u>	INVESTORS SAVINGS BANK	1	\$378,025.00				
<u> </u>	METLIFE BANK, NA	4	\$193,261.32	3.77%		,	NA 0
<u> </u>	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32				
<u> </u>	PROSPECT MORTGAGE, LLC	<u>l</u>	\$226,260.22	4.42%		·	NA 0
<u> </u>	SAHARA MORTGAGE	1	\$328,124.00			,	NA C
<u> </u>	STEARNS LENDING, INC.	1	\$314,522.43	6.14%		,	NA 0
70. 4-1	Unavailable	36	\$1,291,535.40 \$5,120,425.68			,	NA 0
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
	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
	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
l	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%			
	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	
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA
Į.	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
Į.	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%		,	
Į.	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
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA
[AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA
Į.	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	0	\$0.00	NA
[AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA (
	AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA
Į.	AMERICAN BANK, N.A.	3	\$201,695.81	0.06%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL	3	\$297,755.55	0.09%	0	\$0.00	NA

BANK, TERRELL							1
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	(
ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	(
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	(
AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	(
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	(
BANCROFT STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	(
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	(
BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	(
BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	(
BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	(
BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	(
BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	(
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	(
BANK OF STANLY	14	\$973,953.76				i	
BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00		-
BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	(
BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	(
BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	(
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	١ (
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					Ī

BLACK	KHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA
BLOOM	MFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA
	G EMPLOYEES	32	\$2,814,993.80	0.85%	0	\$0.00	NA
	T UNION	32	Ψ2,011,000	0.05 70		Ψ0.00	1 17 1
	NS EMPLOYEES	1	\$71,713.36	0.02%	0	\$0.00	NA
	AL CREDIT UNION		. ,			·	
	MAWR TRUST ANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA
	RIDGE SAVINGS	1				·	
BANK		1	\$85,000.00	0.03%	0	\$0.00	NA
	NAL COMMUNITY	1	Φ100 2 <i>6</i> 7 24	0.026	^	Φ0.00	NIA
CREDI	T UNION	1	\$109,367.34	0.03%	0	\$0.00	NA
CARRO	OLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA
	ENNIAL LENDING,	4	\$341,825.59	0.1%	0	\$0.00	NA
LLC							
	AL BANK ILLINOIS	4	\$280,772.20				
	RAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA
	AL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA
	AL CREDIT UNION CAL MORTGAGE						
COMPA		69	\$5,549,631.61	1.67%	0	\$0.00	NA
	AL ONE FEDERAL						
	T UNION	2	\$164,000.00	0.05%	0	\$0.00	NA
CENTR	AL PACIFIC HOME	2	¢212 152 02	0.060	0	¢0.00	NT A
LOANS	S	Z	\$212,152.03	0.06%	U	\$0.00	NA
CENTR	RAL SAVINGS BANK	13	\$913,378.58	0.27%		·	NA
	RAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA
	RIS FEDERAL CREDIT	5	\$372,807.31	0.11%	0	\$0.00	NA
UNION						·	
	RUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA
UNION	COMMUNITY CREDIT	11	\$904,075.61	0.27%	0	\$0.00	NA
	TER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA
	EA GROTON						
	GS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA
	ICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA
	CO FEDERAL CREDIT	1	,				
UNION		1	\$35,000.00	0.01%	0	\$0.00	NA
CITAD	EL FEDERAL CREDIT	5	\$368,861.88	0.11%	0	\$0.00	NA
UNION			·				
	NS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA
	NS FIRST	13	\$995,878.55	0.3%	0	\$0.00	NA
	GAGE, LLC		<u> </u>				
CITIZE BANK	NS FIRST NATIONAL	21	\$1,443,177.57	0.43%	0	\$0.00	NA
DAINK		1	\$90,348.17	0.03%	0	\$0.00	NA
			Ψ20,270.17	0.05/0		Ψ0.00	11/1

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	N/	A 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	A 0
CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	A 0
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	N.A	A 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00) NA	A 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	N.A	A 0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	N.A	4 0
CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	10
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	A 0
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	A 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07%	0	\$0.00	N.A	A 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	A 0
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	0	\$0.00	NA	A 0
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	0	\$0.00	NA	A 0
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	A 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	A 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	A 0
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	N.A	A 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	N.A	A 0
COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23%	0	\$0.00	N.A	A 0
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	A 0
CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	A 0
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	N.A	A 0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	A 0
CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	A 0
	7	\$511,468.99	0.15%	0	\$0.00	NA	A 0

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12%	0	\$0.00	NA	7 (
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	0	\$0.00	NA	7 (
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	7 (
CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	7 (
CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA.	7 (
CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	(
CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	(
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	7 (
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05%	0	\$0.00	NA	١ (
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	<u> </u>
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	١ (
DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	١ (
DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	N.A	1
DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	N.A	1
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	7 (
DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	7 (
DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	7 (
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00		4
DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	N.A	1
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	N.A	7 (
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	N.A	7 (
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	١ (
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	١,
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	١ (
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	١
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	7 (
EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	N/	\
FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	V
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FAIRV	VINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA
MERC	ERS AND HANTS STATE BANK SHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA
	ERS BANK & TRUST,	8	\$697,450.87	0.21%	0	\$0.00	NA
FARM	ERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA
FIDEL BANK	ITY CO-OPERATIVE	1	\$70,000.00	0.02%	0	\$0.00	NA
	ITY DEPOSIT AND OUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA
	ITY HOMESTEAD IGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA
	ICIAL PARTNERS IT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA
	ICIAL PLUS FEDERAL IT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA
	ANDS FEDERAL T UNION	1	\$34,863.50	0.01%	0	\$0.00	NA
FIRST UNION	AMERICAN CREDIT	7	\$460,066.66	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
FIRST NA	BANK RICHMOND,	5	\$306,582.71	0.09%	0	\$0.00	NA
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
FIRST	CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA
FIRST UNION	COMMUNITY CREDIT	45	\$3,443,483.79	1.04%	0	\$0.00	NA
FIRST OHIO	FEDERAL BANK OF	3	\$285,594.72	0.09%	0	\$0.00	NA
	FEDERAL BANK OF IIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA
AND I	FEDERAL SAVINGS OAN ASSOCIATION KEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA
FIRST BANK	FEDERAL SAVINGS	16	\$1,112,941.49	0.33%	0	\$0.00	NA
· ·	FEDERAL SAVINGS OF CHAMPAIGN NA	3	\$181,430.11	0.05%	0	\$0.00	NA
FIRST UNION	FINANCIAL CREDIT	5	\$340,560.72	0.1%	0	\$0.00	NA
	FLIGHT FEDERAL T 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	7 (
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	7(
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	0	\$0.00	NA	7 (
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	7 (
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	١ (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	7
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	١.
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	٠ (
FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	7 (
FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	١,
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	۱ (
FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	٠ (
FIRST UNITED BANK	1	\$99,605.96	0.03%		·	NA	1
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	١.
FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	١,

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	ORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	7 (
	ORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	(
	OX RIVER STATE BANK	1	\$85,000.00		0			_
	RANDSEN BANK & TRUST	3	\$245,688.71	0.07%	0		1	7
	REESTAR BANK	3	\$207,720.00		0	1		_
	REMONT BANK	137	\$12,091,634.80		0	·		7
	ULTON BANK	24	\$1,968,429.39	0.59%				7
G	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%				Ī
	GEORGIA'S OWN CREDIT JNION	2	\$165,329.69	0.05%	0	\$0.00	NA	۱ (
	GILPIN FINANCIAL ERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	١ (
	SLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	۲ (
G	SMFS, LLC	1	\$106,846.00	0.03%	0		NA	١
G	OLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	١ (
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	١.
	GREAT MIDWEST BANK SB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	١
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	٧
	ROUP HEALTH CREDIT INION	1	\$81,876.10	0.02%	0	\$0.00	NA	۱ (
	TE FEDERAL CREDIT INION	2	\$129,846.74	0.04%	0	\$0.00	NA	٧
	GUARANTY LOAN AND LEAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	٨
G	JUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	١
G	JUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	١
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	١.
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	١.
Н	IAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	١
В	IANNIBAL NATIONAL ANK	1	\$49,438.07	0.01%	0	\$0.00	NA	١
	IARBOR ONE CREDIT INION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	٨
	IAWAII NATIONAL BANK	1	\$89,641.70					7
H	IEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	1
	IEARTLAND CREDIT INION	2	\$103,742.01	0.03%	0	\$0.00	NA	٨
Н	IERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	١
		6	\$400,147.81	0.12%	0	\$0.00	NA	L

HICKORY BOINT BANK AND		 		I	I	1	I
HICKORY POINT BANK AND TRUST, FSB							
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	V
HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00		
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	7 (
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08%	0	\$0.00	NA	\ (
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	١ (
HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	١ (
HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	١ (
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	7 (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	۲ (
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	7 (
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1%	0	\$0.00	NA	۲ (
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00		1
ILLINI BANK	9	\$702,218.44	0.21%		·		
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	N.A	7 (
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	7 (
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	N.A	١ (
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	١ (
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%		·		1
IRWIN UNION BANK, FSB	1	\$89,250.00		_			_
ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	N.A	4
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	7 (
JEANNE DARC CREDIT UNION	1	\$82,679.64			·		4
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	N.A	1
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	١.
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	١ (
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	١
	1	\$55,425.00	0.02%	0	\$0.00	NA	۱

LAKE MICHIGAN CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33%	0	\$0.00	N/	A (
LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	N/	4 (
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	N/	1 (
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00		
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	N/	4 (
LEADER BANK, N.A.	1	\$101,000.00			i		-
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00					4 (
LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	N/	4 (
LIBERTY BANK	1	\$80,000.00			·		7
LIBERTY BANK FOR SAVINGS	5	\$435,388.64					
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	N/	4 (
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	N/	A (
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	N/	1
MACON BANK, INC.	2	\$122,512.76	0.04%	0	\$0.00	N/	1
MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	N/	1
MANSFIELD COOPERATIVE BANK	1	\$86,657.19			\$0.00	N/	¥ (
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05%	0	\$0.00	N/	¥ (
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	N/	A (
MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	N/	Ą (
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	N/	¥ (
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	N/	¥ (
MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	N/	A (
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	N/	A (
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	N/	Ą
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21%	0	\$0.00	N/	Ą
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03%	0	\$0.00	N/	Ą
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	N/	Ą
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	N/	Ā
				_		_	

ON 20	\$1,611,663.77	0.48%	0	\$0.00	NA	.0
DIT 1	\$75,703.61	0.02%	0	\$0.00	NA	0
5	\$431,009.42	0.13%	0	\$0.00	NA	. 0
1	\$76,000.00	0.02%	0	\$0.00	NA	. 0
N 1	\$76,699.71	0.02%	0	\$0.00	NA	. 0
2	\$143,000.00	0.04%	0	\$0.00	NA	0
Т 1	\$100,000.00	0.03%	0	\$0.00	NA	.0
ANK 1	\$106,587.00	0.03%	0	\$0.00	NA	0
ND 1	\$47,814.73	0.01%	0	\$0.00	NA	. 0
RAL 2	\$192,745.37	0.06%	0	\$0.00	NA	. 0
N 5	\$362,162.56	0.11%	0	\$0.00	NA	. 0
K 5	\$396,822.85	0.12%	0	\$0.00	NA	0
2	\$176,697.76	0.05%	0	\$0.00	NA	. 0
5	\$350,819.99	0.11%	0	\$0.00	NA	. 0
1	\$38,449.46	0.01%	0	\$0.00	NA	. 0
CES 2	\$87,656.80	0.03%	0	\$0.00	NA	. 0
29	\$2,204,958.04	0.66%	0	\$0.00	NA	0
2	\$143,844.00	0.04%	0	\$0.00		
3	\$195,243.34	0.06%	0	\$0.00	NA	0
DIT 5	\$430,394.91	0.13%	0	\$0.00	NA	. 0
5	\$423,442.01	0.13%	0	\$0.00	NA	. 0
ON 13	\$1,030,125.39	0.31%	0	\$0.00	NA	0
IK 5	\$391,001.22	0.12%	0	\$0.00	NA	. 0
K 4	\$241,157.45	0.07%	0	\$0.00	NA	. 0
INC. 2	\$206,495.74	0.06%	0	\$0.00	NA	. 0
LC 19	\$1,407,905.73	0.42%	0	\$0.00	NA	. 0
2	\$198,128.38	0.06%	0	\$0.00	NA	. 0
	DIT 1 5 4 1 N 1 N 2 T 1 ANK 1 ND 1 RAL 2 N 5 K 5 1 CES 2 29 2 2 3 DIT 5 DN 13 K 5 K 4 INC. 2	DIT 1 \$75,703.61 \$ \$431,009.42 \$ 1 \$76,000.00 N 1 \$76,699.71 2 \$143,000.00 T 1 \$100,000.00 ANK 1 \$106,587.00 ND 1 \$47,814.73 RAL 2 \$192,745.37 N 5 \$362,162.56 K 5 \$396,822.85 2 \$176,697.76 5 \$350,819.99 1 \$38,449.46 CES 2 \$87,656.80 29 \$2,204,958.04 2 \$143,844.00 3 \$195,243.34 DIT 5 \$430,394.91 5 \$423,442.01 DN 13 \$1,030,125.39 K 5 \$391,001.22 K 4 \$241,157.45 INC. 2 \$206,495.74 LC 19 \$1,407,905.73	DIT 1 \$75,703.61 0.02% \$ \$431,009.42 0.13% \$ 1 \$76,000.00 0.02% N 1 \$76,699.71 0.02% T 1 \$100,000.00 0.03% ANK 1 \$106,587.00 0.03% ND 1 \$47,814.73 0.01% RAL 2 \$192,745.37 0.06% N 5 \$362,162.56 0.11% K 5 \$396,822.85 0.12% 2 \$176,697.76 0.05% 5 \$350,819.99 0.11% 1 \$38,449.46 0.01% CES 2 \$87,656.80 0.03% 29 \$2,204,958.04 0.66% 2 \$143,844.00 0.04% 3 \$195,243.34 0.06% DIT 5 \$430,394.91 0.13% N 13 \$1,030,125.39 0.31% K 5 \$391,001.22 0.12% K 4 \$241,157.45 0.07% INC. 2 \$206,495.74 0.06% CC 19 \$1,407,905.73 0.42%	DIT 1 \$75,703.61 0.02% 0 \$ \$431,009.42 0.13% 0 \$ 1 \$76,000.00 0.02% 0 N 1 \$76,699.71 0.02% 0 2 \$143,000.00 0.04% 0 T 1 \$100,000.00 0.03% 0 ANK 1 \$106,587.00 0.03% 0 ND 1 \$47,814.73 0.01% 0 RAL 2 \$192,745.37 0.06% 0 N 5 \$362,162.56 0.11% 0 K 5 \$396,822.85 0.12% 0 2 \$176,697.76 0.05% 0 2 \$176,697.76 0.05% 0 1 \$38,449.46 0.01% 0 CES 2 \$87,656.80 0.03% 0 2 \$143,844.00 0.04% 0 2 \$143,844.00 0.04% 0 DIT 5 \$430,394.91 0.13% 0 N 13 \$1,030,125.39 0.31% 0 K 5 \$391,001.22 0.12% 0 K 4 \$241,157.45 0.07% 0 INC. 2 \$206,495.74 0.06% 0 LC 19 \$1,407,905.73 0.42% 0	DIT 1 \$75,703.61 0.02% 0 \$0.00 \$ \$431,009.42 0.13% 0 \$0.00 \$ 1 \$76,000.00 0.02% 0 \$0.00 N 1 \$76,699.71 0.02% 0 \$0.00 T 1 \$100,000.00 0.04% 0 \$0.00 ANK 1 \$106,587.00 0.03% 0 \$0.00 ND 1 \$47,814.73 0.01% 0 \$0.00 RAL 2 \$192,745.37 0.06% 0 \$0.00 K 5 \$362,162.56 0.11% 0 \$0.00 K 5 \$396,822.85 0.12% 0 \$0.00 5 \$350,819.99 0.11% 0 \$0.00 T \$38,449.46 0.01% 0 \$0.00 DIT \$38,449.46 0.01% 0 \$0.00 2 \$143,844.00 0.04% 0 \$0.00 2 \$143,844.00 0.04% 0 \$0.00 DIT \$430,394.91 0.13% 0 \$0.00 S \$423,442.01 0.13% 0 \$0.00 K \$391,031,25.39 0.31% 0 \$0.00 K \$4241,157.45 0.07% 0 \$0.00 N \$13 \$1,030,125.39 0.31% 0 \$0.00 K \$4241,157.45 0.07% 0 \$0.00 N \$1,407,905.73 0.42% 0 \$0.00 N \$1,407,905.73 0.42% 0 \$0.00 S \$0.00 N \$1,407,905.73 0.42% 0 \$0.00	DIT 1 \$75,703.61 0.02% 0 \$0.00 NA \$ \$1 \$76,000.00 0.02% 0 \$0.00 NA N 1 \$76,699.71 0.02% 0 \$0.00 NA N 2 \$143,000.00 0.04% 0 \$0.00 NA T 1 \$100,000.00 0.03% 0 \$0.00 NA ANK 1 \$106,587.00 0.03% 0 \$0.00 NA ND 1 \$47,814.73 0.01% 0 \$0.00 NA RAL 2 \$192,745.37 0.06% 0 \$0.00 NA K 5 \$3362,162.56 0.11% 0 \$0.00 NA K 5 \$336,822.85 0.12% 0 \$0.00 NA S \$350,819.99 0.11% 0 \$0.00 NA CES 2 \$87,656.80 0.03% 0 \$0.00 NA CES 2 \$87,656.80 0.03% 0 \$0.00 NA DIT 5 \$430,394.91 0.13% 0 \$0.00 NA S \$342,442.01 0.13% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA K 5 \$391,001.22 0.12% 0 \$0.00 NA CC 19 \$1,407,905.73 0.42% 0 \$0.00 NA

MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	7 0
MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	v 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0
NCB, FSB	1	\$44,326.46	0.01%	0	\$0.00	NA	\ C
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21%	0	\$0.00	NA	C
NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	7 (
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	r C
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	7 (
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	r C
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	, (
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	7
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	v (
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	١ (
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	(
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	١ (
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	۲ (
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	۲ (
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	١ (
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	۲ (
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	۲ (
ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	١(
PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	۲ (
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PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA (
PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA (
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA
PEOPLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$114,285.50	0.03%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA
PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA (
PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA (
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA
PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA
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 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA (
RABOBANK, N.A.	1	\$83,672.41	0.03%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA (
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 (
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	
RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA (

RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	N.A	Y (
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	N A	Y (
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	N.A	Y (
ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	N.A	1
S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	N.A	1
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	N A	A (
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	N.A	4 C
SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	N.A	1 C
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	N.A	A (
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	N.A	A (
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00		_
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	N.A	10
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	N.A	A (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	N.A	4 C
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	N.A	4 C
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	N.A	4 C
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	N A	4 C
SIR FEDERAL CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	N.A	Y (
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	N.A	1
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	N A	A (
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA.	١ (
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	N.A	Y (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	N.A	Y (
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	N A	١ (
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	N A	1
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	N A	١ (
ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	N A	1

	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	r C
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	, C
	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		
	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		Ī
	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	. (
	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	١ (
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	١ (
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	١,
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	١ (
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	١,
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	, (
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	. (
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00		I
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	
	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	. 1
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THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA
THE FIRST NATIONAL		422 6 400 00	0.1~	_	40.00	27.4
BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL	1	¢02 675 70	0.03%	0	\$0.00	NIA
BANK OF LITCHFIELD	1	\$83,675.78	0.05%	U	\$0.00	NA
THE GOLDEN 1 CREDIT	3	\$225,399.38	0.07%	0	\$0.00	NA
UNION		Ψ223,377.30	0.07 /0	U	ψ0.00	IVA
THE MERCHANTS	1	\$82,676.31	0.02%	0	\$0.00	NA
NATIONAL BANK		ψο 2 ,ο / ο.ε 1	0.0276		ψο.σσ	1111
THE NATIONAL B&T OF	1	\$98,000.00	0.03%	0	\$0.00	NA
SYCAMORE THE NATIONAL BANK OF		·				
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA
	12	\$051.700.02	0.2007	0	\$0.00	NT A
THE PARK BANK THE SUMMIT FEDERAL	12	\$951,700.02	0.29%	U	\$0.00	NA
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	NA
TLC COMMUNITY CREDIT	4					
UNION	4	\$234,352.76	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT	1	\$60.750.00	0.02%	0	\$0.00	NA
UNION	1	\$69,750.00	0.02%	U	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	20	\$1,597,170.07	0.48%	0	\$0.00	NA
SERVICES						
TOWNE MORTGAGE	3	\$315,770.91	0.1%	0	\$0.00	NA
COMPANY		,				
TRAVERSE CITY STATE	5	\$328,285.65	0.1%	0	\$0.00	NA
BANK TRISTAR BANK	1	\$74.707.51	0.020	0	\$0.00	NT A
	1	\$74,707.51 \$45,000.00	0.02%		·	
TRUWEST CREDIT UNION ULSTER SAVINGS BANK	2	·	0.01%			
	1	\$192,233.00			·	
UMPQUA BANK	2	\$84,064.00	0.03%			
UNITED BANK AND TRUST		\$172,317.19	0.05%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA
UNITED BANK, N.A.	2	\$156,788.14	0.05%			NA NA
UNITED BANK, N.A. UNITED COMMUNITY					·	
BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA
UNITED MORTGAGE		.				
COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA
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UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA
UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%		·	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA
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	NA
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
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA
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	NA
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
WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA
WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA
WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%		\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA
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	Unavailable	694	\$52,486,689.72	15.81%			NA
Total		4,266	\$332,366,930.24	100%	0	\$0.00	
24.4400.451				0.247		* 0	
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	N/
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA
	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA
Total		136	\$11,087,475.17	100%	0	\$0.00	
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	N.A
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	N/
	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	\$570,493.55	1.18%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0	\$0.00	N.
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	N/
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	N.
	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	NA
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	N
		6	\$596,575.63	1.23%	0	\$0.00	N

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BOEING EMPLOYEES CREDIT UNION							
CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	7 0
CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	r C
CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	r C
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%		·		4
COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA	<u>, (</u>
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	١ (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	. (
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	, (
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	, (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20			· ·		4
CSB STATE BANK	1	\$89,659.76					-
CU COMMUNITY, LLC	1	\$104,400.00	0.22%		İ		Т
CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	4
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	. (

DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA.	7 (
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	r C
DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA.	(
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00		
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA.	(
FAA CREDIT UNION	1	\$86,400.00				1	_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99					
FARMERS BANK & TRUST, N.A.	4	\$372,155.98	0.77%	0	\$0.00) NA	۲ (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00) NA	١ (
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	(
FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00) NA	7 (
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA NA	(
FIRST CITIZENS FEDERAL CREDIT UNION	6						
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	' (
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36		0			
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	۲ (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	١ (
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	۲ (
FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21%	0	\$0.00) NA	. (
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FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	N.A	0
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	N.A	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0
FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0
GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	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	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 I COMPA	3. NUTTER AND NY	3	\$270,356.88	0.56%	0	\$0.00	NA	. 0
L&N FEI UNION	DERAL CREDIT	1	\$84,675.30	0.17%	0	\$0.00	NA	. 0
LAKE M COMPA	ORTGAGE NY INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	. 0
LANDM	ARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0
LANGLE CREDIT	EY FEDERAL UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	. 0
LEADER CORPOR	ONE FINANCIAL RATION	1	\$87,667.32	0.18%	0	\$0.00	NA	. 0
MACHIA	AS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	. 0
MAGNA	BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	. 0
MARINE SERVICI	E BANK MORTGAGE ES	5	\$472,442.81	0.97%	0	\$0.00		┸
	ETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	. 0
	NTILE TRUST & S BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	. 0
METUCI	HEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	. 0
MIDWES BANK	ST COMMUNITY	4	\$393,554.76	0.81%	0	\$0.00	NA	. 0
MIDWES	STONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	. 0
MISSION UNION	N FEDERAL CREDIT	1	\$109,081.71	0.23%	0	\$0.00	NA	. C
MISSOU	RI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	C
MONTIC COMPAI	EELLO BANKING NY	2	\$175,659.76	0.36%	0	\$0.00	NA	. C
MORTG	AGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	C
	L SAVINGS ATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	. 0
NATION MIDDLE	AL BANK OF BURY	1	\$97,000.00	0.2%	0	\$0.00	NA	. 0
NCB, FS	В	1	\$100,000.00	0.21%	0	\$0.00	NA	. 0
NEWTO	WN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	. (
	ERN OHIO MENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	. С
OAK BA	NK	1	\$98,400.00	0.2%	0	\$0.00	NA	. (
OHIO UNION	NIVERSITY CREDIT	1	\$100,000.00	0.21%	0	\$0.00	NA	. С
OLD FOI COMPAI	RT BANKING NY	1	\$95,000.00	0.2%	0	\$0.00	NA	. 0
ORIENT TRUST	AL BANK AND	1	\$90,000.00	0.19%	0	\$0.00	NA	. 0
PACIFIC CREDIT	COMMUNITY UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	. C
PBI BAN	IK	1	\$98,500.00	0.2%	0	\$0.00	NA	. (
		2	\$180,748.56	0.37%	0	\$0.00	NA	. 0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA
S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA
ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA
	ASSOCIATION PEOPLES NEIGHBORHOOD BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	ASSOCIATION PEOPLES NEIGHBORHOOD BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	ASSOCIATION PEOPLES NEIGHBORHOOD BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$100,000.00 PRAIRIE STATE BANK & 1 \$100,000.00 PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF PUERTO RICO SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK STANDARD BANK AND SPENCER SAVINGS BANK STANDARD BANK AND SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STA	ASSOCIATION PEOPLES NEIGHBORHOOD BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$10,000.00 0.2% PRAIRIE STATE BANK & 1 \$100,000.00 0.2% PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION SAT BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION 1 \$103,602.72 0.21% SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK STAMES MORTGAGE CORPORATION ST. MARYS BANK STAME BANK AND TRUST COMPANY STAMES MORTGAGE CORPORATION ST. MARYS BANK STAMES MORTGAGE CORPORATION STAMES MORTGAGE CORPORATION STAME BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & 1 \$107,300.00 0.22% STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & 1 \$107,300.00 0.22% STATE BANK OF CROSS PLAINS STATE BANK MORTGAGE TRUST CO. DBA STOCK YARDS BANK MORTGAGE STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK & 1 \$107,300.00 0.22% STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE STOCK YARDS BANK MORTGAGE	ASSOCIATION	ASSOCIATION

	UNION THE MONEY SOURCE, INC.	8	\$760,747.84	1.57%		\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%		\$0.00	NA 0
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA 0
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA 0
Total		504	\$48,474,181.82	100%	0	\$0.00	0
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA 0
		18	\$1,221,532.73	37.46%	0	\$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA (
Total		37	\$3,260,689.35	100%	0	\$0.00	(
				<u>. </u>	Ш		
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13			\$0.00	NA
	ADVANTAGE BANK	1	\$50,000.00			\$0.00	NA (
<u> </u>	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
<u></u>	ANCHORBANK FSB	5	\$308,781.24			\$0.00	NA
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	12	\$669,957.14			\$0.00	NA
<u> </u>	BANCROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$123,802.12			\$0.00	NA
<u> </u>	BANKNEWPORT	2	\$110,000.00			\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$39,892.26			\$0.00	NA
<u> </u>	BELLCO CREDIT UNION	3	\$233,871.61			\$0.00	NA
<u> </u>	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88			\$0.00	NA
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA
					1 -		

BLOOMFIELD STATE BANK

\$82,300.00

0.14% 0

\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$63,678.36	0.11%		,	NA 0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%			NA 0
CENTRAL MORTGAGE					,	
COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA 0
CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA 0
CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA 0
CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA 0
CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA 0
CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA 0
CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	
CSB STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%		\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%			
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DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	7 0
DHCU COMMUNITY CRE UNION	EDIT 3	\$197,451.70	0.35%	0	\$0.00	NA	7 0
DOW LOUISIANA FEDER CREDIT UNION	AAL 1	\$76,215.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	v 0
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRI COMPANY	UST 4	\$219,663.32	0.39%	0	\$0.00	NA	0
EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	7 0
EVANS BANK, NATIONA ASSOCIATION	L 1	\$49,809.00	0.09%	0	\$0.00	NA	v 0
FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNI	ON 1	\$60,000.00	0.11%	0	\$0.00		
FARMERS BANK & TRUS N.A.	ST, 3	\$231,404.08	0.41%	0	\$0.00	NA	v 0
FINANCIAL PLUS FEDER CREDIT UNION	AAL 4	\$207,620.00	0.37%	0	\$0.00	NA	7 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	7 0
FIRST AMERICAN CREDI UNION	IT 2	\$98,800.00	0.17%	0	\$0.00	NA	r C
FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	7 (
FIRST BANK RICHMOND NA), 1	\$70,000.00	0.12%	0	\$0.00	NA	, (
FIRST CENTURY BANK, I	NA 3	\$199,509.68	0.35%	0	\$0.00	NA	7 (
FIRST CITIZENS BANK N	A 7	\$396,614.80	0.7%	0	\$0.00	NA	r C
FIRST CITIZENS FEDERA CREDIT UNION	L 6	\$426,472.12	0.75%	0	\$0.00	NA	r C
FIRST COMMUNITY CRE UNION	DIT 1	\$38,751.03	0.07%	0	\$0.00	NA	, (
FIRST FEDERAL BANK COHIO	OF 1	\$72,100.00	0.13%	0	\$0.00	NA	, (
FIRST FEDERAL BANK O THE MIDWEST	OF 1	\$41,000.00	0.07%	0	\$0.00	NA	, (
FIRST FEDERAL SAVING BANK	3S 1	\$70,130.00	0.12%	0	\$0.00	NA	, (
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	3S 2	\$113,249.34	0.2%	0	\$0.00	NA	, (
FIRST FINANCIAL CRED	IT 2	\$107,103.73	0.19%	0	\$0.00	NA	, (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	, (
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	(

2	\$141,500.00	0.25%	0	\$0.00	NA	0
5	\$351,116.17	0.62%	0	\$0.00	NA	0
1	\$61,763.16					
8	\$464,136.48	0.82%	0	\$0.00	NA	0
3	\$233,084.85	0.41%	0	\$0.00	NA	0
2	\$128,295.63	0.23%	0	\$0.00	NA	r C
2	\$86,690.00	0.15%	0	\$0.00	NA	' C
1	\$38,852.56	0.07%	0	\$0.00	NA	r C
1	\$78,900.59	0.14%	0	\$0.00	NA	r C
1	\$83,400.00	0.15%	0	\$0.00	NA	r C
3	\$172,598.97	0.3%	0	\$0.00	NA	r C
1	\$68,246.39	0.12%	0	\$0.00	NA	۲ (
2	\$127,806.50	0.23%	0	\$0.00	NA	۲ (
3	\$164,700.00	0.29%	0	\$0.00	NA	' (
18	\$989,233.51	1.74%	0	\$0.00	NA	' (
1	\$53,000.00	0.09%	•	'		_
3	\$164,364.54	0.29%	0	\$0.00	NA	<u>, (</u>
1	\$75,000.00	0.13%	0	\$0.00	NA	١ (
1	\$79,694.40	0.14%	0	\$0.00	NA	, (
4	\$199,267.84	0.35%	0	\$0.00	NA	, (
7	\$415,409.45	0.73%	0	\$0.00	NA	, (
1	\$79,694.40	0.14%	0	\$0.00	NA	, (
1	\$70,000.00	0.12%	0	\$0.00	NA	١ (
2	\$156,102.04	0.28%	0	\$0.00	NA	۲ (
1	\$50,000.00	0.09%	0	\$0.00	NA	١ (
1	\$64,756.81	0.11%	0	\$0.00	NA	۲ (
1	\$61,763.16	0.11%	0	\$0.00	NA	, (
1	\$75,000.00	0.13%	0	\$0.00	NA	١ (
3	\$178,580.00	0.31%	0	\$0.00	NA	. (
	1 8 3 2 2 1 1 1 3 3 18 1 3 1 1 1 1 1 1 1 1 1 1 1	5 \$351,116.17 1 \$61,763.16 8 \$464,136.48 3 \$233,084.85 2 \$128,295.63 2 \$86,690.00 1 \$38,852.56 1 \$78,900.59 1 \$83,400.00 3 \$172,598.97 1 \$68,246.39 2 \$127,806.50 3 \$164,700.00 18 \$989,233.51 1 \$53,000.00 3 \$164,364.54 1 \$75,000.00 1 \$79,694.40 4 \$199,267.84 7 \$415,409.45 1 \$70,000.00 2 \$156,102.04 1 \$50,000.00 1 \$64,756.81 1 \$75,000.00	5 \$351,116.17 0.62% 1 \$61,763.16 0.11% 8 \$464,136.48 0.82% 3 \$233,084.85 0.41% 2 \$128,295.63 0.23% 2 \$86,690.00 0.15% 1 \$38,852.56 0.07% 1 \$78,900.59 0.14% 1 \$83,400.00 0.15% 3 \$172,598.97 0.3% 1 \$68,246.39 0.12% 2 \$127,806.50 0.23% 3 \$164,700.00 0.29% 18 \$989,233.51 1.74% 1 \$53,000.00 0.09% 3 \$164,364.54 0.29% 1 \$79,694.40 0.14% 4 \$199,267.84 0.35% 7 \$415,409.45 0.73% 1 \$79,694.40 0.14% 2 \$156,102.04 0.28% 1 \$70,000.00 0.09% 1 \$50,000.00 0.09%<	5 \$351,116.17 0.62% 0 1 \$61,763.16 0.11% 0 8 \$464,136.48 0.82% 0 3 \$233,084.85 0.41% 0 2 \$128,295.63 0.23% 0 1 \$38,852.56 0.07% 0 1 \$78,900.59 0.14% 0 1 \$78,900.59 0.14% 0 3 \$172,598.97 0.3% 0 3 \$172,598.97 0.3% 0 1 \$68,246.39 0.12% 0 2 \$127,806.50 0.23% 0 3 \$164,700.00 0.29% 0 18 \$989,233.51 1.74% 0 1 \$53,000.00 0.09% 0 1 \$75,000.00 0.13% 0 1 \$79,694.40 0.14% 0 2 \$156,102.04 0.28% 0 1 \$70,000.00 0.09%	5 \$351,116.17 0.62% 0 \$0.00 1 \$61,763.16 0.11% 0 \$0.00 8 \$464,136.48 0.82% 0 \$0.00 3 \$233,084.85 0.41% 0 \$0.00 2 \$128,295.63 0.23% 0 \$0.00 1 \$38,852.56 0.07% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$78,900.59 0.14% 0 \$0.00 1 \$68,246.39 0.12% 0 \$0.00 2 \$127,806.50 0.23%<	5 \$351,116.17 0.62% 0 \$0.00 NA 1 \$61,763.16 0.11% 0 \$0.00 NA 8 \$464,136.48 0.82% 0 \$0.00 NA 3 \$233,084.85 0.41% 0 \$0.00 NA 2 \$128,295.63 0.23% 0 \$0.00 NA 2 \$86,690.00 0.15% 0 \$0.00 NA 1 \$38,852.56 0.07% 0 \$0.00 NA 1 \$78,900.59 0.14% 0 \$0.00 NA 1 \$83,400.00 0.15%

	HERGET BANK, NATIONAL ASSOCIATION							Ī
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	(
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	(
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	(
	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	(
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	(
	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	(
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	(
	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	(
	JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	(
	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	1	\$61,763.16	0.11%	0	\$0.00	NA	(
	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 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	۱ (
	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		ı
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	(
		1	\$75,500.00	0.13%	0	\$0.00	NA	(
-	-	-	- ·	-	-	-	-	

MECHANICS SAVINO BANK	GS						
MEMBER HOME LOA	AN, 1	\$62,000.00	0.11%	0	\$0.00) NA	0
MEMBERS MORTGA COMPANY INC.	AGE 2	\$148,717.32	0.26%	0	\$0.00) NA	0
MERCANTILE TRUST SAVINGS BANK	Γ& 1	\$18,822.35	0.03%	0	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	ATION 1	\$63,758.05	0.11%	0	\$0.00) NA	0
MERCK SHARP AND DOHME FEDERAL CI UNION		\$84,600.00	0.15%	0	\$0.00) NA	0
MERRIMACK VALLE FEDERAL CREDIT U	()	\$155,750.00	0.27%	0	\$0.00) NA	0
METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	76
MIDWEST BANK OF WESTERN ILLINOIS	7	\$99,000.00			·		
MIDWEST COMMUN BANK		\$72,923.26	0.13%	0	\$0.00) NA	0
MIDWEST LOAN SEF INC.	RVICES	\$60,800.00	0.11%	0	\$0.00) NA	0
MIDWESTONE BANK	K 2	\$109,579.80	0.19%	0	\$0.00	NA NA	<u>[</u> C
MISSION FEDERAL O UNION	CREDIT 2	\$114,400.00	0.2%	0	\$0.00) NA	C
MONSON SAVINGS I	BANK 2	\$107,426.65	0.19%	0	\$0.00	NA	7[0
MONTICELLO BANK COMPANY	ING 1	\$49,600.00			\$0.00) NA	. С
MORTGAGE CENTER	R, LLC 2	\$137,644.53	0.24%	0	\$0.00	NA NA	1
MT. MCKINLEY BAN	√K 1	\$80,000.00		0	\$0.00) NA	7 (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00		
NATIONAL EXCHAN BANK AND TRUST	NGE 4	\$232,805.18	0.41%	0	\$0.00	NA	.[
NATIONWIDE ADVA MORTGAGE COMPA	1 5	\$380,486.58	0.67%	0	\$0.00	NA	. (
NCB, FSB	2	\$105,000.00	0.18%	0	\$0.00	NA NA	.](
NEIGHBORHOOD MORTGAGE SOLUTI LLC	IONS, 3	\$162,700.00			\$0.00) NA	
NEWFIELD NATIONA BANK	AL 1	\$70,000.00	0.12%	0	\$0.00	NA	
NORTHWEST GEORG BANK	GIA 1	\$50,000.00	0.09%	0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPA	any 3	\$188,225.47	0.33%	0	\$0.00	NA	
NORWOOD COOPER BANK	ATIVE 1	\$62,500.00	0.11%	0	\$0.00	NA	

							_
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00) NA	7 (
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00) NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	6 0	\$0.00) NA	,(
PBI BANK	1	\$65,000.00	0.11%	0	\$0.00) NA	7[
PEOPLES BANK, NATIONAL ASSOCIATION	2				\$0.00		
PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34%	0	\$0.00) NA	, (
PIONEER BANK	2	i	1	_			
PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00) NA	7(
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	7
REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00) NA	1
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00) NA	7 (
RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00) NA	7 (
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	\$0.00) NA	1
SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00) NA	1
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00) NA	7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0			7
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00) NA	7
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	٨
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00) NA	7
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00) NA	7
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00) NA	7
	2	\$114,732.60	0.2%	0	\$0.00) NA	٨

SOUTHERN COMMERCIAL BANK							
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	. 0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	. C
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	C
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	. (
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	. (
THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00			\$0.00	NA	. (
THE PARK BANK	2	\$121,000.00				1	1
THUNDER BANK	3	\$177,900.00	0.31%			1	1
TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA	. (
TLC COMMUNITY CREDIT UNION	1	\$40,000.00			·		ļ
	4	\$215,239.74	0.38%	0	\$0.00	NA	. (

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	I					
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA (
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$44,000.00				
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%			
	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	\$192,500.00				
<u> </u>	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00			1	
<u> </u>	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	1	NA
	WESTBURY BANK	6	\$344,800.00	0.61%	_		NA (
	WESTERRA CREDIT UNION	1	\$73,720.24		_		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00				
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%		·	
	Unavailable	242	\$14,851,302.91	26.18%	t	· · ·	
Total	_	919	\$56,759,041.84	100%	0	\$0.00	
					Ш	 	
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%		7 3 3 3	
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA

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HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA 0
Unavailable	13	\$1,225,182.28		_	· · · · ·	
	41	\$3,928,509.68	100%	0	\$0.00	0
			!	\bigsqcup		<u> </u>
BANK OF AMERICA, N.A.	3	\$119,202.40		1 1	· · · · · · · · · · · · · · · · · · ·	1
Unavailable	316	\$30,509,413.15		+	,	
	319	\$30,628,615.55	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA 0
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	NAC
	39	\$2,569,903.41	100%	0	\$0.00	0
			<u> </u>	\bigsqcup		
Unavailable	25	\$2,824,806.49		1 1	· · · · · · · · · · · · · · · · · · ·	
	25	\$2,824,806.49	100%	0	\$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$283,339.56			1	1
AUBURNBANK	1	\$70,500.00		1 1		1
BANK OF QUINCY	1	\$82,000.00		1 1		
BANKWEST	1	\$65,000.00				1
CENTREBANK	1	\$46,600.00			1	1
CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00			,	
CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53			,	
CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$27,200.00			·	
DFCU FINANCIAL	2	\$116,609.48		1 1		
	2	\$126,600.00	1.78%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC. Unavailable BANK OF AMERICA, N.A. Unavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable Unavailable Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AUBURNBANK BANK OF QUINCY BANKWEST CENTREBANK CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CUSO MORTGAGE, INC. DELMAR FINANCIAL	STAR FINANCIAL GROUP, INC. Unavailable 13	STAR FINANCIAL GROUP, INC.	STAR FINANCIAL GROUP, INC.	STAR FINANCIAL GROUP, INC. 13 \$1,225,182.28 31.19% 0 0	STAR FINANCIAL GROUP, INC. 13 1.225,182.28 31.19% 0 \$0.00

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DHCU COMMUNITY CREDIT UNION							
DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	(
FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	(
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	١ (
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	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	0	\$0.00	NA	(
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%	0	\$0.00	NA	(
FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	(
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%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	(
HANNIBAL NATIONAL BANK	1	\$65,942.24			·		+
HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	(
JUST MORTGAGE, INC.	1	\$80,800.00	1.14%	0	\$0.00	NA	۱ (
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	0	\$0.00	NA	. (

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	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50		\perp		
<u> </u>	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA 0
<u> </u>	TEAM ONE CREDIT UNION	1	\$59,000.00		1	· · ·	
<u> </u>	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24		\vdash	· ·	
	Unavailable	29	\$1,640,695.78	23.1%	+		
Total		123	\$7,098,352.22	100%	0	\$0.00	0
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31412P5J6	BANK OF AMERICA, N.A.	120	\$77,000.57	0.2%	1		1
<u> </u>	Unavailable	428	\$38,706,533.15	99.8%	+	· · ·	
Total		429	\$38,783,533.72	100%	0	\$0.00	(
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA

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Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA
	18	\$1,652,031.99	100%	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA
ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA
AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA
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
AMERICAHOMEKEY, INC	2	\$210,341.24			\$0.00	NA
AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1%	0	\$0.00	NA
AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA
	8	\$806,199.04	0.25%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIT UNION ALLEGIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK OF ST. PAUL AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIT UNION ALLEGIT UNION ALLEGIT UNION ALLEGIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, TERELL AMERICAN SAVINGS BANK 1	ABBEVILLE BUILDING AND LOAN, SSB 2 \$199,000.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 4 \$379,727.41 ADDISON AVENUE FEDERAL CREDIT UNION 5 \$1,435,442.70 AEA FEDERAL CREDIT UNION 10 \$953,362.96 AF BANK 2 \$204,874.18 ALASKA USA FEDERAL 5 \$486,082.33 ALERUS FINANCIAL 2 \$198,781.23 ALLEGIANCE CREDIT UNION 2 \$205,877.04 ALISOUTH FEDERAL CREDIT UNION 3 \$486,000.00 ALISOUTH FEDERAL 1 \$86,000.00 ALIPINE BANK & TRUST CO. 41 \$4,034,602.18 ALTRA FEDERAL CREDIT UNION 2 \$2,117,129.85 AMARILLO NATIONAL 11 \$1,139,757.34 AMEGY MORTGAGE 4 \$365,626.50 AMERICA FIRST FEDERAL 5 \$5,653,811.62 CREDIT UNION 5 \$85,918.19 AMERICAN BANK & TRUST CO. 1 \$87,200.00 AMERICAN BANK & TRUST CO. 2 \$210,341.24 AMERICAN BANK & TRUST CO. 3 \$302,163.75 AMERICAN BANK OF ST. 1 \$87,200.00 AMERICAN BANK OF ST. 1 \$87,200.00 AMERICAN BANK OF THE 3 \$267,082.94 AMERICAN BANK OF THE 3 \$267,082.94 AMERICAN BANK OF THE 3 \$95,047.99 AMERICAN NATIONAL 2 \$204,245.63 AMERICAN NATIONAL 3 \$390,175.16 AMERICAN NATIONAL 4 \$390,175.16 AMERICAN NATIONAL 5 \$300,175.16 AMERICAN NATIONAL 5 \$300,175.16 AMERICAN NATIONAL 5 \$300,175.16 AMERICAN NATIONAL 5 \$300,175.16	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 4 \$379,727.41 0.12% AEA FEDERAL CREDIT UNION 5 \$4499,755.83 0.16% UNION ADVANTAGE BANK 15 \$1,435,442.70 0.45% AEA FEDERAL CREDIT UNION 4 \$953,362.96 0.3% AF BANK 2 \$204,874.18 0.06% ALASKA USA FEDERAL 5 \$486,082.33 0.15% CREDIT UNION 5 \$486,082.33 0.15% CREDIT UNION 5 \$486,082.33 0.15% ALEGIANCE CREDIT UNION 1 \$86,000.00 0.03% ALEGIANCE CREDIT UNION 1 \$86,000.00 0.03% CREDIT UNION 1 \$86,000.00 0.03% CREDIT UNION 1 \$1,139,757.34 0.36% ALICAL ALI	ABBEVILLE BUILDING AND LOAN, SSB	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 15 \$1,435,442.70 0.45% 0 \$0.00 AF BANK ALASKA USA FEDERAL 2 \$198,781.23 0.16% 0 \$0.00 ALFINE BANK 2 \$198,781.23 0.06% 0 \$0.00 ALISOUTH FEDERAL 2 \$198,781.23 0.06% 0 \$0.00 ALISOUTH FEDERAL CREDIT UNION 2 \$205,877.04 0.06% 0 \$0.00 ALISOUTH FEDERAL 1 \$86,000.00 0.03% 0 \$0.00 ALISOUTH FEDERAL 1 \$86,000.00 0.03% 0 \$0.00 ALISOUTH FEDERAL 1 \$86,000.00 0.03% 0 \$0.00 ALISOUTH FEDERAL 1 \$84,034,602.18 1.27% 0 \$0.00 ALITRA FEDERAL CREDIT UNION 2 \$21,171,129.85 0.67% 0 \$0.00 ALITRA FEDERAL CREDIT 22 \$2,117,129.85 0.67% 0 \$0.00 AMARILO NATIONAL 1 \$1,139,757.34 0.36% 0 \$0.00 AMERICA FIRST FEDERAL 2 \$210,341.24 0.07% 0 \$0.00 AMERICA HOMEKEY, INC 2 \$210,341.24 0.07% 0 \$0.00 AMERICAN BANK 7 \$302,163.75 0.11% 0 \$0.00 AMERICAN BANK 7 \$302,163.75 0.11% 0 \$0.00 AMERICAN BANK 1 \$87,200.00 0.03% 0 \$0.00 \$0.00 AMERICAN BANK 1 \$87,200.00 0.03% 0 \$0.00 \$0.00 AMERICAN BANK 1 \$87,200.00 0.03% 0 \$0.00

AMERIFIRST CORPORATI	Γ FINANCIAL ON							
AMERITRUS CORPORATI	T MORTGAGE ON	1	\$87,700.00	0.03%	0	\$0.00	N/	A (
ANCHORBA	NK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	N/	A (
ARIZONA ST UNION	TATE CREDIT	1	\$88,890.56	0.03%	0	\$0.00	NA	A (
ASSOCIATE	D BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	N.A	A (
ASSOCIATE UNION	D CREDIT	4	\$392,017.37	0.12%	0	\$0.00	NA	A (
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN	2	\$188,767.62	0.06%	0	\$0.00	NA	A (
AUBURNBA	NK	1	\$102,250.00	0.03%	0	\$0.00	N.A	A (
AURORA FIN GROUP INC.	NANCIAL	2	\$188,876.24	0.06%	0	\$0.00	N/	A (
AVIDIA BAN	ΙΚ	1	\$94,000.00	0.03%	0	\$0.00	N.A	A (
BANCO SAN PUERTO RIC		1	\$107,071.20	0.03%	0	\$0.00	NA	A (
BANCORPSO	OUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	A (
BANCROFT	STATE BANK	1	\$87,500.00	0.03%	0	\$0.00	N/	(
BANK FIRST	NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	(
BANK MUTU	J A L	63	\$6,187,556.64	1.95%	0	\$0.00	N.A	(
BANK OF A	KRON	1	\$100,000.00	0.03%	0	\$0.00	N.A	(
BANK OF EL	LMWOOD	2	\$213,500.00	0.07%	0	\$0.00	N.A	(
BANK OF IL	LINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA.	A (
BANK OF ST	ANLY	1	\$100,872.93	0.03%	0	\$0.00	N.A	(
BANK OF TH	IE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	N.A	A (
BANK OF W.	ASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	N.A	(
BANK OF W.	AUSAU	2	\$207,144.98	0.07%	0	\$0.00		_
BANKNEWP	ORT	4	\$382,879.84	0.12%	0	\$0.00	N/	(
BARKSDALI CREDIT UNI		1	\$96,760.98	0.03%	0	\$0.00	NA	A (
BAXTER CR	EDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	N/	1
BAY FEDER. UNION	AL CREDIT	2	\$192,500.00	0.06%	0	\$0.00	NA	A (
BAY GULF C	CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	N.A	1
BELLCO CRI	EDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	N.A	1
BERKSHIRE SAVINGS BA		8	\$749,182.53	0.24%	0	\$0.00	N.A	A (
BETHPAGE I CREDIT UNI		2	\$193,764.46	0.06%	0	\$0.00	NA	۱ (
BETTER BA	NKS	3	\$288,416.86	0.09%	0	\$0.00	N.A	1
BLACKHAW CREDIT UNI	K COMMUNITY ON	8	\$776,765.03	0.25%	0	\$0.00	NA	١ (
BLACKHAW	K STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	N/	١ (
BLOOMFIEL	D STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	N.A	V

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BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA
CAMBRIDGE STATE BANK	2		0.07%		· ·	
CARROLLTON BANK	7	\$697,167.86			·	
CENTENNIAL LENDING,		φοντ,107.00	0.2270	0	ψ0.00	11/1
LLC	1	\$89,669.60			,	
CENTRAL BANK ILLINOIS	5	\$457,531.65			·	
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA
CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	8		0.24%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA
CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0		
CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03%	0	\$0.00	NA
CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	. ,			·	
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%				1
CO-OP SERVICES CREDIT UNION	1	\$100,830.39					
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55			·		
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0
CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09%	0	\$0.00	NA	0
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CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$189,261.58		0			_
CU COMMUNITY, LLC	3	\$289,300.00		0			+
CUMANET, LLC	3	\$281,830.97	0.09%				_
CUMBERLAND SECURITY BANK	4	\$400,082.58					
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94		0			
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	, (
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	(
DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	. (
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	١ (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	. (
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	١ (
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	۱ (
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78			\$0.00		1
DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	, (
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	. (
EPHRATA NATIONAL BANK	1	\$92,000.00			·		. (
ESB FINANCIAL	1	\$85,000.00				1	7
FAA CREDIT UNION	3	\$298,459.37	0.09%				_
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	ا
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FARMERS BANK & CAPITA TRUST	AL 1	\$106,200.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST N.A.	2	\$182,972.14	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	_1	\$94,134.30	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND					\$0.00		
DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	·ν
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, N	A 7	\$702,057.85	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	. 16	\$1,540,282.34	0.49%	1	\$88,898.10	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BAN	K 2	\$203,875.43	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CRED UNION	IT 12						
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0
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, FS	B 5	\$511,784.41	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$2,979,257.42	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN		\$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

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F	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	7 (
	FIRST HERITAGE	3	\$290,473.12	0.09%	0	\$0.00	NA	
	FINANCIAL CORPORATION							1
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	7 (
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	7 (
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	Y (
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA	7 (
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	(
F	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	7 (
F	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	(
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	7
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48		0			Ī
F	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	. (
F	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	7 (
F	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	7 (
F	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00		_
F	FREESTAR BANK	2	\$205,179.85	0.06%	0	\$0.00	NA	7 (
F	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	7 (
F	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	(
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	7 (
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	١ (
(GEORGIA'S OWN CREDIT JNION	1	\$103,877.90	0.03%	0	\$0.00	NA	١ (
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	١,

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GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	Y (
GREAT MIDWEST BANK	8	\$793,332.66	0.25%	0	\$0.00	N.A	Y (
 SSB GREATER NEVADA							+
MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	7 (
GREYLOCK FEDERAL							t
CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	N <i>A</i>	7 (
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	N.A	1
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%				\neg
GUARDIAN MORTGAGE					,		
COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	N.A	7 (
GUILD MORTGAGE							Ť
COMPANY	1	\$102,200.00	0.03%	0	\$0.00	N.A	7 (
HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	N <i>A</i>	V (
HANNIBAL NATIONAL	-	Φ01 001 00	0.026	^	ф0,00		
BANK	I	\$91,891.99	0.03%	0	\$0.00	NA	7 (
HARBOR ONE CREDIT	3	\$292,046.17	0.09%	0	\$0.00	N.A	J
UNION	3	\$292,040.17	0.09%	U	\$0.00	INF	1
HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	N <i>A</i>	١ (
HEARTLAND CREDIT	1	\$85,392.43	0.03%	0	\$0.00	N.A	ا
UNION	1	Ψ03,372.13	0.03 /0	Ü	Ψ0.00	117	1
HERGET BANK, NATIONAL	1	\$91,392.57	0.03%	0	\$0.00	N.A	. (
ASSOCIATION		Ψ>1,0>2107	0.00 /0	Ŭ	40.00	1 11	7
HICKORY POINT BANK AND	1	\$109,824.79	0.03%	0	\$0.00	NA	١ (
TRUST, FSB		·					4
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%				_
HOME FEDERAL BANK	7	\$689,969.89	0.22%	1	\$89,708.16	N.A	1
HOME FEDERAL SAVINGS	3	\$291,600.00	0.09%	0	\$0.00	NA	7 (
BANK		·					+
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	0	\$0.00	NA	7 (
HOME SAVINGS AND LOAN							+
COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	N <i>A</i>	7 (
HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	1
HOMESTREET BANK	2	\$174,890.54	0.05%		· ·		7
HOMETOWN BANK	3	\$294,168.90	0.00%				7
HONESDALE NATIONAL		·		U	ψ0.00	117	Ŧ
BANK THE	1	\$102,000.00	0.03%	0	\$0.00	N.A	7 (
HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	N.A	1
HSBC MORTGAGE		·			·		
CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	N.A	7
I-C FEDERAL CREDIT		***					1
UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	1
IBERIABANK MORTGAGE	,	#00.0 = 0.5=	0.020	,	* ^ ^ ^		1
COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT		\$CO4.CEO.OO	0.00%	^	ΦΩ ΩΩ	ът	Ţ
UNION	/	\$694,650.00	0.22%	0	\$0.00	NA	7 (

	6	\$577,180.04	0.18%	0	\$0.00	NA	0
MORTGAGE	4	\$401,109.20	0.13%	0	\$0.00	NA	0
SISSIPPI VALLEY	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0
BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0
OIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0
,	1	\$84,897.87			\$0.00		
	1	\$96,880.73	0.03%	0	\$0.00	NA	' C
TORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	(
	3	\$291,338.50	0.09%	0	\$0.00	NA	۲ (
STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	' (
	8	\$792,050.62	0.25%	0	\$0.00	NA	, (
MMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	(
	17	\$1,689,951.29	0.53%	0	\$0.00	NA	۲ (
	1	\$94,835.91	0.03%	0	\$0.00	NA	. (
	7	\$691,202.47	0.22%	0	\$0.00	NA	۲ (
	2	\$206,951.04	0.07%	0	\$0.00	NA	. (
LLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	١ (
AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	١ (
	2	\$199,874.18	0.06%	0	\$0.00	NA	۲ (
	1	\$96,000.00	0.03%	0	\$0.00	NA	١ (
	3	\$288,496.93	0.09%	0			1
REGION BANK	1	\$85,392.43	0.03%				' (
	13	\$1,307,956.66	0.41%	0	\$0.00	NA	(
	2	\$196,880.73					4
OUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	(
	4	\$410,132.65	0.13%	0	\$0.00	NA	. (
CY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	(
TY SAVINGS BANK,	11	\$1,072,224.40	0.34%	0	\$0.00	NA	. (
	3	\$303,993.80	0.1%	0	\$0.00	NA	. (
	D HOUSING AND ICE ASSOCIATION MORTGAGE ERS, LTD. SISSIPPI VALLEY T UNION BANK DIS NATIONAL BANK AMERICAN BANK, A RAL SAVINGS BANK NATIONAL BANK OF IERCE TORS SAVINGS BANK BANKERS GAGE CORPORATION STATE BANK UNION BANK AND COMPANY DIMMUNITY BANK B. NUTTER AND ANY UCKY HOUSING DRATION SCHOOLS FEDERAL T UNION EDERAL CREDIT N LLE STATE BANK AREA BANK FOREST BANK AREA BANK AREA BANK FOREST BANK AREA BANK AREA BANK FOREST BANK AREA BANK AREA BANK FOREST BANK AREA BANK FOREST BANK AREA BANK A	ICE ASSOCIATION MORTGAGE ERS, LTD. SISISIPPI VALLEY T UNION BANK DIS NATIONAL BANK AMERICAN BANK, A RAL SAVINGS BANK NATIONAL BANK OF HERCE TORS SAVINGS BANK UNION BANK AND T COMPANY DIMMUNITY BANK B. NUTTER AND ANY UCKY HOUSING DRATION SCHOOLS FEDERAL T UNION EDERAL CREDIT N EDERAL CREDIT N MORTGAGE ANY INC. REGION BANK AREA BANK I MORTGAGE ANY INC. REGION BANK I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. REGION BANK I MARK CREDIT UNION I MORTGAGE ANY INC. I MORTGAGE ANY	STATE BANK STA	CE ASSOCIATION 6 \$577,180.04 0.18%	STATE BANK STA	CEC ASSOCIATION	CE ASSOCIATION 0 S57/,180.04 0.18% 0 S0.00 NA

LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA
MACON BANK, INC.	4	\$357,549.59	0.11%			
MAGNA BANK	2	\$205,141.57	0.06%		1	
MANSFIELD COOPERATIVE BANK	4	\$407,696.12				
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
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
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA
	1	\$88,000.00	0.03%	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00		
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	r C
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	۲ (
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	, (
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	۲ (
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	۲ (
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	, (
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	١ (
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	(
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	١ (
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	١ (
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	1
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	١ (
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	١ (
NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	, (
NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	١.
NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	0	\$0.00	NA	, (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	. (
NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	1
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	, (
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	Ĭ
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00		Ī

NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA
OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA
	1	\$89,889.34	0.03%	0	\$0.00	NA
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POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	v 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	v 0
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	v 0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	v 0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	v 0
PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	7 0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	7 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	v 0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	7 0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	7 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	7 0
PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	7 0
RABOBANK, N.A.	1	\$88,000.00	0.03%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	7 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	7 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	7 0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	v 0
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	7 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	7 0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	7 0
S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	70
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	7 C
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	7 C
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	7 (
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	7 C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	7 (

SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	. 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	. 0
SIR FEDERAL CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	. 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	. 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	. 0
ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	. С
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	. C
STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	. С
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	. С
STEARNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	NA	. (
STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	, C
STOCK YARDS BANK & TRUST CO. DBA STOCK	9	\$862,369.42	0.27%	0	\$0.00	NA	. C

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YARDS BANK MORTGAGE COMPANY							
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	7 C
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65		0			
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	7 C
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	7 C
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	7 (
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	7 (
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	7 (
TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	(
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	7 (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	7 (
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	7 (
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	7 (
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	7 (
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	7 (
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	7 (
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%		·		4
THE PARK BANK	9	\$906,122.41	0.29%	0	·		7
THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	7 (
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	7 (
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28			·		4
THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	1
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	7 (
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	7 (

TIERONE BANK	 							_
UNION	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	1
UNION		4	\$398,395.06	0.13%	0	\$0.00	NA	7 (
UNION		5	\$468,543.76	0.15%	0	\$0.00	NA	7 (
BANC MORTGAGE S574,739.48 0.18% 0 \$0.00		7	\$695,897.44	0.22%	0	\$0.00	NA	١ (
COMPANY	BANC MORTGAGE	6	\$574,739.48	0.18%	0	\$0.00	NA	7 (
BANK		11	\$1,094,771.40	0.35%	0	\$0.00	NA	١ (
TRISTAR BANK		10	\$948,655.27	0.3%	0	\$0.00	NA	7 (
TRUMARK FINANCIAL CREDIT UNION S496,754.08 0.16% 0 \$0.00	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	7 (
CREDIT UNION	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	7 (
UNITED BANK		5	\$496,754.08	0.16%	0	\$0.00	NA	١ (
UNITED BANK AND TRUST COMPANY 1 \$93,808.52 0.03% 0 \$0.00 UNITED BANK OF UNION 5 \$488,866.92 0.15% 0 \$0.00 UNITED COMMUNITY 8 \$805,392.35 0.25% 0 \$0.00 UNITED MORTGAGE COMPANY 13 \$1,303,587.60 0.41% 0 \$0.00 UNITED COMMUNITY 3 \$292,557.43 0.09% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 1 \$94,638.75 0.03% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 8 \$798,519.61 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2285,300.00 0.09% 0 \$0.00 UNIVERSITY OF UNITED BANK AND TRUST COMPANY 3 \$285,300.00 0.09% 0 \$0.00 UNIVERSITY OF UNITED BANK 1 \$88,892.86 0.03% 0 \$0.00 UNIVERSITY OF UNITED BANK 1 \$88,892.86 0.03% 0 \$0.00 UNIVERSITY OF UNITED BANK 1 \$88,892.86 0.03% 0 \$0.00 UNIVERSITY OF UNITED BANK 1 \$101,874.59 0.03% 0 \$0.00 UNIVERSITY OF UNITED BANK 1 \$101,874.59 0.03% 0 \$0.00 UNITED BANK 1 \$103,869.16 0.03	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	1
COMPANY	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	١ (
UNITED COMMUNITY 8 \$805,392.35 0.25% 0 \$0.00		1	\$93,808.52	0.03%	0	\$0.00	NA	١ (
BANK	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	١
COMPANY		8	\$805,392.35	0.25%	0	\$0.00	NA	۱ (
CREDIT UNION 3 \$292,557.43 0.09% 0 \$0.00		13	\$1,303,587.60	0.41%	0	\$0.00	NA	١ (
CORPORATION 1 \$94,638.75 0.03% 0 \$0.00		3	\$292,557.43	0.09%	0	\$0.00	NA	١ (
WISCONSIN CREDIT UNION 8 \$798,519.61 0.25% 0 \$0.00		1	\$94,638.75	0.03%	0	\$0.00	NA	١ (
COMPANY 3 \$285,300.00 0.09% 0 \$0.00		8	\$798,519.61	0.25%	0	\$0.00	NA	١ (
VANDYK MORTGAGE CORPORATION 1 \$101,874.59 0.03% 0 \$0.00 VANTUS BANK 3 \$299,628.22 0.09% 0 \$0.00 VERITY CREDIT UNION 1 \$103,869.16 0.03% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$199,477.04 0.06% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$477,771.06 0.15% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$286,888.02 0.09% 0 \$0.00		3	\$285,300.00	0.09%	0	\$0.00	NA	7 (
CORPORATION 1 \$101,874.59 0.03% 0 \$0.00 VANTUS BANK 3 \$299,628.22 0.09% 0 \$0.00 VERITY CREDIT UNION 1 \$103,869.16 0.03% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$199,477.04 0.06% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$477,771.06 0.15% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$286,888.02 0.09% 0 \$0.00	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	١ (
VERITY CREDIT UNION 1 \$103,869.16 0.03% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$199,477.04 0.06% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$477,771.06 0.15% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$286,888.02 0.09% 0 \$0.00		1	\$101,874.59	0.03%	0	\$0.00	NA	١ (
VERMONT FEDERAL CREDIT UNION 2 \$199,477.04 0.06% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$477,771.06 0.15% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$286,888.02 0.09% 0 \$0.00	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	\
CREDIT UNION 2 \$199,477.04 0.06% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$477,771.06 0.15% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$286,888.02 0.09% 0 \$0.00	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	\
EMPLOYEES CREDIT UNION 5 \$477,771.06 0.15% 0 \$0.00		2	\$199,477.04	0.06%	0	\$0.00	NA	١.
COMPANY 3 \$286,888.02 0.09% 0 \$0.00		5	\$477,771.06	0.15%	0	\$0.00	NA	۱
VIRGINIA CREDIT UNION, 3 \$300,631.10 0.09% 0 \$0.00		3	\$286,888.02	0.09%	0	\$0.00	NA	١
	VIRGINIA CREDIT UNION,	3	\$300,631.10	0.09%	0	\$0.00	NA	7

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	INC.		,	r	\mathbb{L}^{l}		1 1
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NAC
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA
	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 C
<u> </u>	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%			ļ
<u> </u>	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	7	\$657,578.73			·	
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
	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
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34			·	<u> </u>
	Unavailable	453	\$44,023,402.71	14.16%		· · ·	
Total		3,248	\$316,764,415.40	100%	2	\$178,606.26	(
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			,	
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA

AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	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	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%		·	
AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%		,	
AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%		,	NA
AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%		·	
AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA
ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA (
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%		·	
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%			
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%			
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%		·	
BANK MUTUAL	33	\$3,832,299.11	1.57%		·	
BANK OF HAWAII	1	\$120,000.00	0.05%		·	
BANK OF ILLINOIS	1	\$121,000.00 \$354,705.60	0.05%		·	1
BANK OF STANLY BANK OF THE CASCADES	3	\$354,705.60 \$112,000.00	0.15% 0.05%		·	1
DAING OF THE CASCADES	1	\$112,000.00	0.03%	U	\$0.00	NA (

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	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA
	BANK-FUND STAFF	1	\$109,722.67	0.04%	0	\$0.00	NA
	FEDERAL CREDIT UNION		Ψ109,722.07	J.U470	Ľ	φυ.υυ	INA
	BARKSDALE FEDERAL	3	\$353,204.36	0.14%	0	\$0.00	NA
-	CREDIT UNION		·			·	
-	BAXTER CREDIT UNION	7	\$817,584.12	0.34%		· ·	
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL	1	\$123,847.53	0.05%	0	\$0.00	NA
-	CREDIT UNION	2	·				
 	BETTER BANKS BLACKHAWK COMMUNITY	2	\$233,526.53	0.1%	U	\$0.00	
	CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA
	BOEING EMPLOYEES					·	
	CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA
	BRYN MAWR TRUST	_	\$220.052.15	0.1~	_	# 0.00	37.
	COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
	CARDINAL COMMUNITY	1	\$111,159.97	0.05%	0	\$0.00	NA
	CREDIT UNION					·	
	CARROLLTON BANK	3	\$359,704.90	0.15%	_	· ·	
	CENTRAL BANK	1	\$123,344.62	0.05%		· ·	
<u> </u>	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA	1	\$111,862.29	0.05%	0	\$0.00	NA
<u> </u>	FEDERAL CREDIT UNION		, 1,552.27	2.00 /0	dot	¥0.00	- 1/11
	CENTRAL MORTGAGE	37	\$4,319,963.76	1.77%	0	\$0.00	NA
-	COMPANY CENTRAL DACIEIC HOME				\vdash		
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT	3					
	UNION	1	\$109,870.85	0.05%	0	\$0.00	NA
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT						
	UNION		\$120,847.77	0.05%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA
	CITIZENS EQUITY FIRST	5	\$576,883.14	0.24%	0	\$0.00	NA
	CREDIT UNION		ψυ / υ,00υ.14	0.2470	Ľ	φυ.υυ	INA
	CITIZENS FIRST	10	\$1,143,730.71	0.47%	0	\$0.00	NA
-	MORTGAGE, LLC		,-10,100.11	5.1770	det	Ψ0.00	11/1
	CITIZENS FIRST NATIONAL	7	\$825,444.05	0.34%	0	\$0.00	NA
-	BANK				\vdash		
	CITIZENS FIRST NATIONAL	1	\$114,000.00	0.05%	0	\$0.00	NA
	BANK OF STORM LAKE				ш		

	,				1	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%		\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA
COMMODORE BANK	1	\$114,858.60	0.05%	_		NA
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA
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
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA
CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA
CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA
DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%		·	
	1	\$119,852.45	0.05%	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	N.A	۱ (
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	N/	۱ (
DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	N/	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	N.A	V (
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	N.A	۱ (
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00			, , , , ,		4
DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	N/	(
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	N/	V (
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	N/	V (
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	N/	۱ (
EPHRATA NATIONAL BANK	1	\$112,000.00		0	·	1	_
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	N/	1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	N/	۱ (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	N/	١ (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	N.A	۱ (
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	N/	١ (
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	N/	١ (
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	N.A	١ (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	N/	\ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00		4
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	N/	١(
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	N/	1
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	N.A	\
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	N.A	\
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	N/	۱ (
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	N/	۱ (
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FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$2,112,950.13	0.87%	0	\$0.00) NA	0
FIRST FEDERAL SAVING BANK	S 4	\$476,317.10	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	ON 2	\$239,312.11	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BAN	K 23	\$2,676,998.36	1.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAG CORPORATION	E 28	\$3,278,155.45	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK DEERWOOD	OF 3	\$350,673.92	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK PLATTEVILLE	OF 1	\$112,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK WATERLOO	OF 1	\$118,107.92	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	J 1	\$114,564.24	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$576,414.13	0.24%	_		1	_
FREESTAR BANK	1	\$122,050.00	0.05%		·	1	1
FREMONT BANK	56	\$6,598,850.50	2.7%		·	1	_
FULTON BANK	24	\$2,752,754.21	1.13%			1	
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	0	\$0.00	NA	10
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00			,		┸
GMFS, LLC	2	\$230,270.00			·	1	
GOLDEN BELT BANK, FS	SA 2	\$222,264.25	0.09%	0	\$0.00	NA	r C

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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	1	\$112,864.22	0.05%	0	\$0.00	NA	١ (
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	' (
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	0	\$0.00	NA	۲ (
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	١
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	١ (
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	١,
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	\$837,638.43	0.34%	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	0	\$0.00	NA	. 1
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	L.
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	١
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	Ţ

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ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	7 C
INTERNATIONAL BANK OF	3	\$359,057.83	0.15%	0	\$0.00	NA	(
COMMERCE		·					4
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	1
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	۲ (
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	۲ (
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	١ (
JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA	١ (
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	۲ (
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	. (
LES BOIS FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	١ (
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	۲ (
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	١ (
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	, (
MACHIAS SAVINGS BANK	4	\$461,108.36					١ (
MACON BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	1
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	, (
MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	١
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	
<u> </u>	-			-	•	•	_

MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	(
MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	(
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	(
MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	0	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	(
METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	(
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	١ (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	(
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	(
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05%	0	\$0.00	NA	١ (
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	(
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	. (
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	(
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	. (
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00		_
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	
	1	\$117,700.00	0.05%	0	\$0.00	N	[A

	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA	4	\$450,661.30	0.18%	0	\$0.00	NA
	CREDIT UNION	4	\$430,001.30	0.18%	U	\$0.00	INA
	MUTUAL SAVINGS	1	\$118,132.07	0.05%	0	\$0.00	NA
	ASSOCIATION FSA	1	\$110,132.07	0.05%	U	\$0.00	INA
	NATIONAL EXCHANGE	7	\$810,796.34	0.33%	0	\$0.00	NA
	BANK AND TRUST	,	φο10,790.34	0.33 /0	U	\$0.00	11/
	NCB, FSB	3	\$348,900.00	0.14%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$238,251.04	0.1%	0	\$0.00	NA
	LLC						
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA
	NORTHAMPTON	2	¢2.42.000.00	0.107	0	¢0.00	NT A
	COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA
	NORTHWESTERN	10	Φ2 251 754 06	0.02%	0	Φ0.00	NTA
	MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT	2	¢246 921 26	0.1407	0	¢0.00	NT A
	UNION	3	\$346,831.36	0.14%	0	\$0.00	NA
	OLD FORT BANKING	1	\$122,850.00	0.05%	0	\$0.00	NA
	COMPANY	1	\$122,630.00	0.05%	U	\$0.00	INA
	OLIN COMMUNITY CREDIT	4	\$471,876.25	0.19%	0	\$0.00	NA
	UNION	-	Φ471,870.23	0.1970			
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA
	OREGON FIRST						
	COMMUNITY CREDIT	4	\$480,006.66	0.2%	0	\$0.00	NA
	UNION						
	ORNL FEDERAL CREDIT	8	\$950,756.22	0.39%	0	\$0.00	NA
	UNION	9	Ψ,20,720.22	0.55 76	Ů	ψο.σσ	111
	PACIFIC NW FEDERAL	1	\$118,200.00	0.05%	0	\$0.00	NA
	CREDIT UNION		·			·	
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%		·	
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%		·	
	PBI BANK	1	\$117,000.00	0.05%			
	PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	3	\$348,255.00	0.14%	0	\$0.00	NA
	ASSOCIATION		+,		_	7 3 1 3 3	
	PEOPLES TRUST COMPANY	1	\$116,500.00	0.05%	0	\$0.00	NA
	OF ST. ALBANS		, ,			·	
	PHH MORTGAGE	1	\$118,132.67	0.05%	0	\$0.00	NA
	CORPORATION		ф.4 7.4.557. 01	0.100	_	Φ0.00	
<u> </u>	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL	3	\$343,432.53	0.14%	0	\$0.00	NA
	CDEDIT UNION	5	Ψ575,752.55	0.1.70	0	7 0.00	
	CREDIT UNION POLISH NATIONAL CREDIT	1	\$124,000.00	0.05%			

UNION						
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA
PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%		·	NA
RABOBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA
RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA
S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA
SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$113,856.57	0.05%		\$0.00	
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%			
SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%			
	3	\$355,816.93	0.15%	0	\$0.00	NA
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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	(
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	V (
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	V (
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	V (
STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	7 (
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	V (
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	V (
STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	7 (
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	(
STEARNS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA	(
STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	7 (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	۱ (
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0			
SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	7 (
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	۱ (
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	7 (
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	۱ (
THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	۱ (
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	7 (
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	١ (
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THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	. 0
THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%				
TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$357,910.00					T
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	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	. (
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	'	NA	. (
UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	. (
UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	. (
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24			·		1
VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	1
VANDYK MORTGAGE CORPORATION	1	\$119,000.00			·		ļ
VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00			·		1
VYSTAR CREDIT UNION	1	\$115,857.36					т
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$119,852.45	0.05%	0	\$0.00	NA	1

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	POWER EXPRESS			ļ			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK		\$229,603.43	0.09%	0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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			,	
	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 GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%		·	NA 0
<u> </u>	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%		,	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA 0

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	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$770,785.01	0.44%	0	·	NA	0
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$100,437.52	0.06%		·		
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	C

BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL	5	\$339,140.31	0.19%	0	\$0.00	NA 0
CREDIT UNION		. ,				
BAXTER CREDIT UNION	8	\$539,569.05				
BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$152,314.72	0.09%	0	\$0.00	NA 0
SAVINGS BANK	_	\$10 2 ,81 2		Ŭ	Ψ0.00	1,110
BETHPAGE FEDERAL	3	\$201,643.81	0.11%	0	\$0.00	NA 0
CREDIT UNION		·				
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$1,128,122.93	0.04%		·	
BOEING EMPLOYEES		\$132,907.76	0.09%	U	\$0.00	NAU
CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA 0
BRYN MAWR TRUST						
COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$81,903.73	0.05%	0	\$0.00	NA 0
CREDIT UNION	1	\$61,905.75	0.03%	U	\$0.00	NAU
CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$198,564.68	0.11%	0	\$0.00	NA 0
LLC		·			·	
CENTRAL BANK	2	\$127,043.60	0.07%		·	NA 0
CENTRAL BANK ILLINOIS	6	, ,	0.21%		·	NA 0
CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$69,915.89	0.04%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			·	
CENTRAL MORTGAGE	50	\$3,323,106.78	1.88%	0	\$0.00	NA 0
COMPANY CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA 0
	1	\$74,408.40	0.1%			
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT	1	\$74,408.40	0.04%	U	\$0.00	NA 0
UNION	2	\$144,398.47	0.08%	0	\$0.00	NA 0
CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA 0
CENTURY NATIONAL	Ü	ψ012,122.00	0.5576	Ü	ψο.σσ	11110
BANK, A DIVISION OF THE	1	\$62,423.15	0.04%	0	\$0.00	NA 0
PARK NATIONAL BANK		. ,			·	
CFCU COMMUNITY CREDIT	2	\$241 150 00	0.1407	۸	\$0.00	NIA O
UNION	3	\$241,150.00	0.14%	0	\$0.00	NA 0
CHELSEA GROTON	1	\$70,000.00	0.04%	0	\$0.00	NA 0
SAVINGS BANK		·				
CHEMICAL BANK	10		0.33%		·	
 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	v 0
CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	v 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	r C
CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	v 0
CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	7 0
COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	v 0
COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	, 0
COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	r 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	r C
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	, (
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	, (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	, (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	, (
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	, (
COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	7 (
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	, (
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA	, C
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	7 (
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	7 (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	7 (
CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	7 (
COVANTAGE CREDIT UNION	7	\$515,879.30					
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA
CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$152,223.99				
CU COMMUNITY, LLC	2	\$139,823.86				
CUMBERLAND SECURITY BANK	4	\$294,417.62				
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	·	0.75%			
DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	11	\$751,702.05			\$0.00	
DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA
DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA
EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA
FAA CREDIT UNION	6	\$438,416.93	0.25%			NA
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA
	6	\$424,620.98	0.24%	0	\$0.00	NA
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FIRST AMERICAN CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA NA	C
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	N.A	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00		
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	(
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36					
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00		Ì
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	0	\$0.00	N.A	. (
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 CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79%	0	\$0.00	NA	(
FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	N.A	(
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 HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	(

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FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	7 (
FREESTAR BANK	3	\$213,802.07	0.12%	0	\$0.00	NA	7 (
FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	7 (
FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	, (
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	, (
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	, (
GMFS, LLC	1	\$78,702.00	0.04%	0			