FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of	Check if	File 23				-	Ąs	ssets that Were	e Subject	Ass
Issuing Entity		Name of Originator	Total A	\sse	ets by Originator	r		Demand		Rej
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		!	#	\$		principal balance)	#		principal balance)	#
		ALASKA USA FEDERAL		+			\vdash			+
31416VQQ0		CREDIT UNION	5		\$1,017,825.29	1.09%	0	\$0.00) NA	A 0
		ALLFIRST BANK	41		\$2,003,763.73	2.15%	0	\$0.00) NA	A 0
		ALLIANCE MORTGAGE COMPANY (NERO)	1		\$175,503.90	0.19%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	10		\$1,345,089.70	1.44%	0	\$0.00) NA	A 0
		AMERICA FIRST CREDIT UNION	11		\$1,318,365.09	1.41%	0	\$0.00) NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16		\$1,879,353.78	2.01%	0	\$0.00) NA	A 0
		AMERICAN FINANCIAL NETWORK, INC	26		\$2,079,868.96	2.23%	0	\$0.00) NA	A 0
		AMERICAN HOME MORTGAGE CORPORATION	3		\$458,495.31	0.49%	0	\$0.00) NA	A 0
		AMERIHOME MORTGAGE CORPORATION	7		\$420,223.49	0.45%	0	\$0.00) NA	A 0
		ARVEST MORTGAGE COMPANY	1		\$75,375.40	0.08%	0	\$0.00) NA	A 0
		ASHORE FUNDING, INC	1		\$105,670.90	0.11%	0	\$0.00) NA	A 0
		AURORA FINANCIAL GROUP INC	1		\$159,749.01	0.17%	0	\$0.00) NA	A 0
		BANCO BILBAO VIZCAYA ARGENTARIA	3		\$281,118.62	0.3%	0	\$0.00) NA	A 0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11		\$1,833,259.94	1.96%	0	\$0.00		
		BANK OF AMERICA NA	159	_	\$13,871,229.41			·	1	
		BANKILLINOIS	1	<u> </u>	\$120,933.12	1	_	'		-
		BANKNEWPORT	1	<u> </u>	\$232,140.50	0.25%	0	\$0.00) NA	1 0
		BARKSDALE FEDERAL CREDIT UNION	29)	\$3,754,845.52	4.02%	0	\$0.00) NA	, C
		BENCHMARK MORTGAGE CORPORATION	5		\$347,449.19	0.37%	0	\$0.00) NA	. (
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2		\$289,926.53	0.31%	0	\$0.00) NA	A (
		BRENTON MORTGAGES, INC	1		\$51,057.83	0.05%	0	\$0.00) NA	, (

CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0
CITIBANK, N. A	2	\$107,157.82	0.11%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$532,885.99	0.57%		\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	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	_ 2	\$86,787.47	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1 2	Ψου, το τ. 47	0.07/0	Ľ	Ψ0.00	11/1	
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
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FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA	0
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0

MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA	0
MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%		·	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%		·	NA	1
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0
	8	\$840,175.65	0.9%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%				
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	. 0
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	. 0
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$122,278.30	0.13%	0	\$0.00	NA	. 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	. 0
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%		,		
	U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%		·		-
	Unavailable	45	\$3,919,840.83	4.23%		·		1
Total		966	\$93,411,739.91	100%	0	\$0.00		0
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	. (

AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$97,233.73	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0
BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$72,040.19	0.08%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0
CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$194,115.46	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,991.39	0.32%	0	\$0.00	NA	0
CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$370,159.86	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BAN		\$18,422,820.48	19.22%	0		NA	
FIRST MORTGAGE	1	\$102,606.46	0.11%	0	·	NA	
COMPANY, L.L.C		Ψ10 2 ,0000	0,117,0	Ŭ	Ψ σ.σ σ	- 1,1.2	\dashv
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0
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 OMAHA	OF 2	\$208,524.60	0.22%	0	\$0.00	NA	0
FORT CAMPBELL FEDER CREDIT UNION	RAL 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	0
GOLDEN FIRST MORTGA CORPORATION	AGE 33	\$8,326,845.54	8.69%	0	\$0.00	NA	0
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	0
GUARANTY BANK F.S.B	1	\$205,075.07	0.21%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPAN	Y 1	\$225,418.36	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BA	ANK 2	\$612,210.39	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOM	ING 1	\$195,704.97	0.2%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION		\$155,767.34	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$202,935.02	0.21%	0	\$0.00	NA	0
LEA COUNTY STATE BA	NK 5	\$489,178.92	0.51%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION		·	0.65%			NA	
MANUFACTURERS AND TRADERS TRUST COMPA	ı g	\$1,493,725.35	1.56%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0

METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	4	\$710,556.74	0.74%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0		NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23			\$0.00		
STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0
TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	5	\$561,167.07	0.59%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	0
	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY			ļ				
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	. 0
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0
Total		577	\$95,834,208.94	100%	0	\$0.00		0
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31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	. 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%				
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	8	\$612,558.96	1.12%	0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC	3	\$159,886.23	0.29%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20					
<u> </u>	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	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	\$0.00	NA	. 0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	. (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	(
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	(

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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	\$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%				
COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0
COMMUNITY 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	0
CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	-
FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0
	11	\$677,760.97	1.24%	0	\$0.00	NA	0
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FIRST HORIZON HOME LOAN CORPORATION	'					1	!
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,024.51					
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	F 2	\$255,503.66	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	L 6	\$452,657.43	0.83%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	∃ 1	\$276,363.03	0.5%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0
HERITAGE BANK		\$48,827.61	0.09%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	N 6	\$325,323.69	0.59%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	. 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	ζ 6	\$491,502.47	0.9%	0	\$0.00	NA	(
LIBERTY MORTGAGE COMPANY INC	1	\$120,049.76	0.22%	0	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	N 1	\$124,876.75	0.23%	0	\$0.00	NA	. (
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	(
MCCLAIN COUNTY NATIONAL BANK	5						
MERCURY MORTGAGE COMPANY INC	4	\$271,543.32	0.5%	0	\$0.00	NA	. (
MICAL MORTGAGE INC	1	\$57,915.74	0.11%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP	1	\$212,862.56					
	1	\$70,478.36	0.13%	0	\$0.00	NA	(

MITCHELL MORTGAGE COMPANY							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$192,353.67	0.35%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0
REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	4	\$227,087.96	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	0
	1	\$20,020.91	0.04%	0	\$0.00	NA	0

	SAN ANTONIO CREDIT UNION SACU							
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	. (
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	. (
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%		,		ļ
	SUNTRUST MORTGAGE INC	1	\$73,445.89	0.13%		-		7
	SYRACUSE SECURITIES INC	1	\$50,903.41	0.09%	0	\$0.00	NA	L
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$48,663.89	0.09%	0	\$0.00	NA	L
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	L
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	L
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	L
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	L
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,086,778.92	1.98%	0	\$0.00	NA	L
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	L
	VALLEY MORTGAGE COMPANY INC	1	\$131,792.80	0.24%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	L
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	L
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%		·		L
	Unavailable	37	\$2,656,104.96	4.87%	0	· · · · · · · · · · · · · · · · · · ·		L
otal		662	\$54,790,487.80	100%	0	\$0.00		1
1416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	
		3	\$239,135.65	0.28%		\$0.00		

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ALLIED HOME MORTGAGE CORPORATION							
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
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$276,372.90	0.32%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	3	\$514,362.76			·		
BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$265,088.96	0.31%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	·		
FAA CREDIT UNION	1	\$51,892.61	0.06%	0			
FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	•		0
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	·		
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,863.57	0.14%		\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76			\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$243,570.71	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$569,236.91	0.66%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0

	DAKOTA HOUSING E AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0
NORTHE	ERN OHIO MENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0
	WEST FEDERAL	2	\$490,676.70	0.57%	0	\$0.00	NA	0
OPTEUM SERVICI	I FINANCIAL ES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0
PINNAC CORPOR	LE FINANCIAL RATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0
RBS CIT	IZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	. 0
REGION	S BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0
	STATE BANK AND COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	0
SEATTL	E SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0
SHOSHC	NE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	. 0
	, INC., DBA CAPITAL AGE SERVICES OF	2	\$301,702.12	0.35%	0	\$0.00	NA	0
STATE E	BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0
	SAN MORTGAGE NY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0
TEXAS I	BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0
THE CAI GROUP,	RROLL MORTGAGE INC	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0
THE STA	ATE BANK OF END	1	\$204,983.45	0.24%	0	\$0.00	NA	0
TINKER UNION	FEDERAL CREDIT	1	\$129,243.66	0.15%	0	\$0.00	NA	0
TRAVER BANK	RSE CITY STATE	6	\$604,409.33	0.7%	0	\$0.00	NA	0
TXL MO CORPOR	RTGAGE RATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0
U.S. BAN	NK N.A	1	\$285,771.94	0.33%	0	\$0.00	NA	0
UNITED BANK	COMMUNITY	1	\$60,825.19	0.07%	0	\$0.00	NA	. 0
UNITED COMPAI	MORTGAGE NY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0
VALLEY COMPA	Y BANK AND TRUST NY	2	\$201,493.06	0.23%	0	\$0.00	NA	0
BANKER	TREET MORTGAGE RS LTD D/B/A EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0
WALLIC	K AND VOLK INC	1	\$154,672.96	0.18%	0	\$0.00	NA	0
WESTBY UNION	CO-OP CREDIT	2	\$154,715.47	0.18%	0	\$0.00	NA	0
WESTCO UNION	ONSIN CREDIT	2	\$225,540.45	0.26%	0	\$0.00	NA	0

	Unavailable	17	\$2,001,260.31	2.32%				
Total		547	\$86,345,324.38	100%	0	\$0.00		0
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31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT	,						
	UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$115,097.81	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING							
	INC	3	\$146,319.34	0.19%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$337,859.58	0.43%				
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$332,819.98	0.43%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$12,645.87	0.02%	0	\$0.00	NA	0

 CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,474.17	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	14	\$501,597.79	0.64%	0	\$0.00	NA	0
CONGLOMERATED					·		
MORTGAGE SERVICES, INC	1	\$49,922.41	0.06%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	2	\$66,886.76	0.09%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	1	\$24,966.61	0.03%	0	\$0.00	NA	0
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0

FIRST INTERSTATE BAN	K 6	\$600,733.98	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE	4	\$281,800.14	0.36%	0	\$0.00	NA	0
COMPANY, L.L.C	4	\$201,000.14	0.30%	U	\$0.00	INA	U
FIRST MORTGAGE	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0
CORPORATION	,	φ1,132,417.44	1.73 /0	U	ψ0.00	IVA	
FIRST NATIONAL BANK	1	\$62,746.96	0.08%	0	\$0.00	NA	0
ALASKA	1	ψ02,7 τ0.70	0.0070	Ů	Ψ0.00	1171	
FIRST NATIONAL BANK	OF 5	\$650,282.35	0.83%	0	\$0.00	NA	0
ANCHORAGE		Ψ030,202.33	0.05 /6	Ů	Ψ0.00	1 1/2 1	
FIRST NATIONAL BANK	OF 1	\$36,221.85	0.05%	0	\$0.00	NA	0
OMAHA		ψε 0,221.00	0.00 /0	_	Ψ0.00		Ŭ
FIRST NATIONAL BANK	OF 1	\$76,752.82	0.1%	0	\$0.00	NA	0
POWELL		, ,					
FIRST SECURITY BANK	OF 1	\$79,606.20	0.1%	0	\$0.00	NA	0
UTAH NA	_	, ,			,	<u> </u>	
FIRST TENNESSEE BANK	ו ו	\$528,792.73	0.68%	0	\$0.00	NA	0
NATIONAL ASSOCIATIO		·					
FIRST UNION MORTGAC	iE 1	\$103,875.85	0.13%	0	\$0.00	NA	0
CORPORATION							
FIRST VIRGIN ISLANDS	2	\$294,691.08	0.38%	0	\$0.00	NA	0
FEDERAL SAVINGS BAN	(K						
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0
) A T						
FORT CAMPBELL FEDER CREDIT UNION	KAL 9	\$504,583.80	0.64%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	6	¢570 162 97	0.73%	0	\$0.00	NA	0
	- 1	\$570,163.87		0	·		1
FT MORTGAGE COMPAN		\$398,371.03	0.51%			i e	_
FULTON SAVINGS BANK		\$76,395.17	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0
	ır						
GERSHMAN INVESTMEN	1	\$25,634.79	0.03%	0	\$0.00	NA	0
CORPORATION COLDEN FIRST MORTO	VCE.						
GOLDEN FIRST MORTGA CORPORATION	76 T	\$17,467,819.49	22.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT							
UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0
GREYLOCK CREDIT UNI	ON 1	\$60,451.87	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL	OIV I	φου,τ31.07	0.0070	U	ψ0.00	IVA	
CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0
GUARANTY LOAN AND							
REAL ESTATE COMPAN	$_{\mathbf{Y}}$ 2	\$138,040.96	0.18%	0	\$0.00	NA	0
GUARANTY RESIDENTIA							
LENDING, INC		\$39,725.23	0.05%	0	\$0.00	NA	0
HARBOR FINANCIAL							
MORTGAGE CORPORAT	ION 3	\$95,618.76	0.12%	0	\$0.00	NA	0
HARRY MORTGAGE						t	
COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0
	2	\$162,717.27	0.21%	0	\$0.00	NA	0
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HARWOOD STREET FUNDING I, LLC							
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$205,170.76	0.26%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC	1	\$37,982.78	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$23,603.37	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$76,677.06	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0
	2	\$78,377.45	0.1%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY							
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	. 0
NEW IBERIA BANK	_1	\$95,392.70	0.12%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%				
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%		,		
NORWEST MORTGAGE, INC	2	\$51,062.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$204,947.11	0.26%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC	1	\$96,379.44	0.12%				
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	. 0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0
PACIFIC CENTRAL MORTGAGE INC	1	\$21,713.66	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%		, , , , ,		
REGIONS MORTGAGE, INC	9	\$355,579.46	0.45%		<u> </u>		
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	. 0
SAVINGS BANK OF THE FINGER LAKES FSB	13	·	0.64%		·		
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	(
	1	\$58,452.41	0.07%	0	\$0.00	NA	(

	SOUTHTRUST MORTGAGE CORPORATION							
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	2	\$333,726.89	0.43%	0	\$0.00	NA	. 0
	SYRACUSE SECURITIES INC	3	\$127,229.28	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	. 0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	. 0
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	. 0
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	. 0
	THE CARROLL MORTGAGE GROUP, INC	2	\$228,503.72	0.29%	0	\$0.00	NA	. 0
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$67,976.45	0.09%	0	\$0.00	NA	. 0
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	. 0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	. 0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,095.10	0.05%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	. 0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC	5	\$238,579.30	0.3%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	. (
	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
Гotal		1,066	\$78,232,520.19	100%	0	\$0.00		0
								$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	. 0

-9								
	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	\$0.00) NA	-
Total		89	\$3,801,161.33	100%	0	\$0.00	/ <u> </u>	0
				· '		'		
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00) NA	0
Total		2	\$1,082,213.50	1	1 1	\$0.00	/	0
				 ''	\square'			Ĺ
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$551,775.66	0.74%	0	\$0.00) NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00) NA	0
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00) NA	0
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00) NA	0
	CITIMORTGAGE, INC	25	\$3,276,684.20	4.37%	0	\$0.00) NA	0
	CONSUMERS CREDIT UNION	1	\$139,162.39			·		
	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	0
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00) NA	. 0
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00) NA	C
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00) NA	(
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89					
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00) NA	(
	GMAC BANK	6	\$811,106.51				1	+-
	GUARANTY BANK F.S.B	1	\$123,185.94	1		1	1	1
	GUARANTY RESIDENTIAL LENDING, INC	1	\$115,941.60					
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00) NA	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98		1			-
	PHH MORTGAGE	100	\$13,314,269.40	17.75%	0	\$0.00	NA	

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	CORPORATION	1					1	
	PULTE MORTGAGE, L.L.C	4	\$546,088.58	0.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	1 1	,		•
	SHEA MORTGAGE, INC	1	\$146,964.23	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$386,693.33	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$495,572.77	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$254,120.13	0.34%	0	\$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0
Total		569	\$75,002,561.85	100%	0	\$0.00		0
		<u> </u>		!	Ш			Ĺ
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	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	С
ſ					←.			Γ.
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	C
		19	\$2,604,223.48 \$575,892.19		Н			
	CHANNEL CENTURY MORTGAGE			0.38%	0	\$0.00	NA	(
	CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE,		\$575,892.19	0.38%	0	\$0.00 \$0.00	NA NA	(
	CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	4	\$575,892.19 \$151,844.52	0.38% 0.1% 5.6%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	(
	CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES,	4	\$575,892.19 \$151,844.52 \$8,520,581.30	0.38% 0.1% 5.6% 0.72%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	

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FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0
GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$165,970.57	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	3	\$422,926.77	0.28%	0	\$0.00	NA	0
ENTERPRISES INC		Ψ122,920.77	0.2070	U	φ0.00	1171	U
HOMESIDE DEDICATED	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0
CHANNEL	(¢002.777.07	0.6501	_	¢0.00	NT A	0
NATIONAL CITY BANK NATIONAL CITY	6	\$983,776.87	0.65%	0	\$0.00	NA	0
MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT							
UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0
PHH MORTGAGE	124	¢10 275 442 00	12 690/	0	\$0.00	NI A	0
CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0
PULTE MORTGAGE							
CORPORATION DBA DEL	1	\$143,927.92	0.09%	0	\$0.00	NA	0
WEB FINANCE	1.4	¢2 100 722 70	1 4407	0	Φ0.00	NI A	0
PULTE MORTGAGE, L.L.C	14	\$2,189,723.70	1.44%		·	1	
RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A					· ·		
FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP,	1	\$145,019.52	0.1%	0	\$0.00	NA	0
INC	1	\$145,019.52	0.1%	U	\$0.00	NA	U
STERLING CAPITAL	2	\$304,391.33	0.2%	0	\$0.00	NA	0
MORTGAGE COMPANY					,		
SUNTRUST MORTGAGE INC	4	\$553,927.90	0.36%		·		-
TEXAS BANK	3	\$427,030.30	0.28%	0		1	0
TEXAS STATE BANK	8	\$1,129,263.79	0.74%			1	_
U. S. MORTGAGE CORP	I	\$130,077.65	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0
WACHOVIA MORTGAGE,							
FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL		φ10.06 = 102.50	7.216	_	40.00		_
BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0
WASHINGTON MUTUAL	21	¢2 162 170 70	2.000	_	φ <u>υ</u> υυ	NT A	0
BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0
WASHINGTON MUTUAL							
BANK, FA (DEDICATED	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0
CHANNEL)						 	
WASHINGTON MUTUAL	7	¢1 060 746 25	0.70	0	¢ ለ ለላ	NT A	^
MORTGAGE SECURITIES CORP	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0
	1	\$169 5 <i>47</i> 20	0 11%	0	\$0.00	NΙΛ	n
WELLS FARGO BANK, N.A	1	\$169,547.20	0.11%	0	\$0.00	NA	0

	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	. 0
Total		995	\$152,057,714.41	100%	0	\$0.00		0
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	. 0
	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			1
	TEXAS BANK	1	\$169,613.49					
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%		\$0.00	NA	. 0
	U. S. MORTGAGE CORP	3	\$609,343.73			·		-
	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
Total		189	\$37,796,951.53	100%	0	\$0.00		0
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%			NA	1
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	. 0

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	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0
EARNS MORTGAGE	1	\$55,081.55	0.07%	0	\$0.00	NA	0
NT-DEDICATED	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0
Y MORTGAGE	2	\$115,175.80	0.15%	0	\$0.00	NA	0
RYWIDE HOME	5	\$257,166.71	0.33%	0	\$0.00	NA	0
NION MORTGAGE	4	\$162,734.92	0.21%	0	\$0.00	NA	0
NTY RESIDENTIAL	2	\$102,601.51	0.13%	0	\$0.00	NA	0
WNERS MORTGAGE	4	\$288,758.37	0.37%	0	\$0.00	NA	0
	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0
DE LENDING, INC	2	\$135,488.25	0.17%	0	\$0.00	NA	0
ETTE NATIONAL	8	\$400,212.85	0.52%	0	\$0.00	NA	0
	5	\$314,459.53	0.4%	0	\$0.00	NA	0
AL CITY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0
	9	\$507,502.65	0.65%	0	\$0.00	NA	0
PRK COMMUNITY	29	\$692,607.53	0.89%	0	\$0.00	NA	0
	1	\$69,896.17	0.09%	0	\$0.00	NA	0
	2	\$93,632.59	0.12%	0	\$0.00	NA	0
OOD SAVINGS	4	\$203,595.97	0.26%	0	\$0.00	NA	0
AY BANK	13	\$763 776 30	0.98%	0	\$0.00	NA	0
IG CAPITAL	21	\$1,115,226.70				NA	
	41	\$2,383,669,44	3.07%	0	\$0.00	NA	0
	10	\$569,079.62		0	· ·	NA	
	10	\$618,557.34		0		NA	
	1	·		0	\$0.00	NA	
	9	\$480,318.73	0.62%	0		NA	
FEDERAL BANK OF	1			0		NA	
VIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0
·	49	\$2,846,600.66		0		NA	
	TMORTGAGE NY TEARNS MORTGAGE L NT-DEDICATED EL TY MORTGAGE ATION RYWIDE HOME INC NION MORTGAGE ATION NTY RESIDENTIAL G, INC WNERS MORTGAGE RISES INC DE DEDICATED EL DE LENDING, INC ETTE NATIONAL IAL PARK AGE, LTD AL CITY AGE COMPANY EDERAL CREDIT ORK COMMUNITY TER MORTGAGE G CORPORATION R MORTGAGE G CORPORATION R MORTGAGE G CORPORATION R MORTGAGE TOOD SAVINGS TAY BANK IG CAPITAL AGE COMPANY IST MORTGAGE INC BANK STATE BANK TON STATE	TEARNS MORTGAGE L NT-DEDICATED EL NT-DEDICATED EL NT-DEDICATED EL NT-DEDICATED EL NT-DEDICATED EL NT-MORTGAGE NATION RYWIDE HOME INC NION MORTGAGE ATION NTY RESIDENTIAL G, INC WNERS MORTGAGE RISES INC DE DEDICATED EL DE LENDING, INC ETTE NATIONAL AGE, LTD AL CITY AGE COMPANY EDERAL CREDIT ORK COMMUNITY PRESIDENTIAL ORK COMMUNITY PRESIDENTIAL ORK COMMUNITY PRESIDENTIAL AGE COMPANY FOR ACOMPANY ORK COMMUNITY PRESIDENTIAL AGE COMPANY STENDARD ORK COMMUNITY PRESIDENTIAL AGE COMPANY STENDARD ORK COMPANY STENDARD ORK COMMUNITY PRESIDENTIAL AGE COMPANY STENDARD ORTON STATE BANK TON	TEARNS MORTGAGE TEARNS MORTGAGE TEARNS MORTGAGE TEARNS MORTGAGE TEARNS MORTGAGE TY RESIDENTIAL TY TRESIDENTIAL TY T	TEARNS MORTGAGE L TT-DEDICATED S1L S55,081.55 D.07% L TT-DEDICATED S1L SY MORTGAGE L TY MORTGAGE L THON STY RESIDENTIAL G, INC STRISES INC DE DEDICATED S1L DE LENDING, INC DE DEDICATED S1L DE LENDING, INC STRISES INC DE LENDING, INC STRISES INC DE LENDING, INC STRICT STRI	TEARNS MORTGAGE L T-DEDICATED EL TY MORTGAGE L THE MORTGAGE L TH	TEARNS MORTGAGE TEARNS MORTGAGE TT-DEDICATED	TEARNS MORTGAGE 1 \$55,081.55

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	CORPORATION	Ī						
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0
Total		1,467	\$77,674,592.17	100%	0	\$0.00		0
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$100,239.43	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$60,285.41	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$25,533.82	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$79,057.94	0.16%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$538,088.18	1.1%	0	\$0.00	NA	0
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0

U. S. MORTGAGE CORP	6	\$303,067.68	0.62%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0
Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0
	886	\$48,860,619.67	100%	0	\$0.00		0
		, ,					
AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0
CITIMORTGAGE, INC	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0
FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	577	\$31,363,436.33					
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	1	\$80,759.91	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$58,127.39				NA	0
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PHORTGAGE CORPORATION PHICH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C RIDGEWOOD SAVINGS	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 391 886 AMSOUTH BANK 2 ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 198 FRANKLIN BANK, SSB 16 GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE CORPORATION OHIO SAVINGS BANK 3 PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION OHIO SAVINGS BANK 3 PHH MORTGAGE CORPORATION PHE MORTGAGE CORPORATION PHILE MORTGAGE, L.L.C RIDGEWOOD SAVINGS	WACHOVIA MORTGAGE CORPORATION 86 \$5,237,020.53 WASHINGTON MUTUAL BANK 7 \$325,997.52 WASHINGTON MUTUAL BANK, FA 24 \$1,473,423.31 WASHINGTON MUTUAL BANK, FA (DEDICATED 38 \$2,046,953.99 CHANNEL) 391 \$21,636,549.90 Unavailable 391 \$21,636,549.90 AMSOUTH BANK 2 \$121,201.47 ARVEST MORTGAGE COMPANY 144 \$7,915,136.64 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$36,282.96 CASTLE MORTGAGE CORPORATION 5 \$258,144.77 CENDANT MORTGAGE CORPORATION 6 \$292,011.04 COUNTRYWIDE MORTGAGE SERVICES CORPORATION 6 \$292,011.04 COUNTRYWIDE MORTGAGE VENTURES, LLC 12 \$714,509.99 LLC 2 \$714,509.99 FIFTH THIRD BANK 198 \$10,603,222.70 FRANKLIN BANK, SSB 16 \$743,938.31 GMAC MORTGAGE CORPORATION 2 \$134,320.94 GOLDMAN SACHS MORTGAGE COMPANY 54 \$1,758,364.03 NATIONAL CITY MORTGAGE COMPANY	WACHOVIA MORTGAGE CORPORATION 86 \$5,237,020.53 10.72% WASHINGTON MUTUAL BANK 7 \$325,997.52 0.67% WASHINGTON MUTUAL BANK, FA 24 \$1,473,423.31 3.02% WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 38 \$2,046,953.99 4.19% Unavailable 391 \$21,636,549.90 44.28% AMSOUTH BANK 2 \$121,201.47 0.06% ARVEST MORTGAGE COMPANY 144 \$7,915,136.64 4.24% CAPITAL ONE, NATIONAL ASSOCIATION 1 \$36,282.96 0.02% CASTLE MORTGAGE CORPORATION 5 \$258,144.77 0.14% CENDANT MORTGAGE CORPORATION 6 \$292,011.04 0.16% COUNTRYWIDE MORTGAGE SERVICES CORPORATION 183 \$10,517,368.04 5.64% COUNTRYWIDE MORTGAGE VENTURES, LLC 12 \$714,509.99 0.38% FIFTH THIRD BANK 198 \$10,603,222.70 5.68% FRANKLIN BANK, SSB 16 \$743,938.31 0.4% FRANKLIN BANK, SSB 16 \$743,938.31 0.4%	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 7 \$325,997.52 0.67% 0 0 0 0 0 0 0 0 0	WACHOVIA MORTGAGE CORPORATION 86 \$5,237,020.53 10.72% 0 \$0.00 WASHINGTON MUTUAL BANK 7 \$325,997.52 0.67% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK 24 \$1,473,423.31 3.02% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 38 \$2,046,953.99 4.19% 0 \$0.00 CHANNEL) 0 \$0.00 CHANNEL 0 \$0.00 \$0.00	WACHOVIA MORTGAGE 86 \$5,237,020.53 10.72% 0 \$0.00 NA NASHINGTON MUTUAL 7 \$325,997.52 0.67% 0 \$0.00 NA WASHINGTON MUTUAL 24 \$1,473,423.31 3.02% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED 38 \$2,046,953.99 4.19% 0 \$0.00 NA CHANNEL

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06					
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0
	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
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	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	0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$79,162.00	0.13%	0	\$0.00	NA	0
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0
31416VR97	CITIMORTGAGE, INC	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$345,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0
Total		80	\$18,142,592.54	100%	0	\$0.00		0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00		
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	C
		2	\$193,409.18	0.14%	0	\$0.00	NA	0

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

	ITIZENS FIRST NATIONAL ANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0
U	TITY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0
C	ITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0
C	LINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0
C	OMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0
	OMMUNITY CREDIT NION	2	\$170,699.53	0.13%	0	\$0.00	NA	0
В	OMMUNITY SAVINGS ANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0
	OMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0
C	ONCORD MORTGAGE ORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0
	ONSUMER LOAN ERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0
C	ORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE O	2	\$198,463.31	0.15%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC	3	\$258,107.52	0.19%	0	\$0.00	NA	0
C	REDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0
	REDIT UNION ONE (DBA NES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0
	ATA TECH SERVICES, INC. DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0
	EARBORN FEDERAL REDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0
	UBUQUE BANK AND RUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0
Е	VERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0
F.	AA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0
	EDERAL GUARANTY IORTGAGE COMPANY, INC	1	\$87,707.64	0.07%	0	\$0.00	NA	0
	EDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0
	IFTH THIRD - DEDICATED HANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0
F.	IFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0
	IRST AMERICAN CREDIT NION	1	\$91,998.81	0.07%	0	\$0.00	NA	0
	IRST BANK DBA FIRST ANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0
F	IRST BANK MORTGAGE	1	\$87,812.68	0.07%	0	\$0.00	NA	0

CORPORATION							Ш
FIRST BANK RICHMOND,	1	\$87,070.44	0.06%	0	\$0.00	NA	0
NA		ψο 7,0 70. 1-1	0.0070		ψ0.00	1 17 1	U
FIRST CITIZENS BANK &	1	\$102,625.41	0.08%	0	\$0.00	NA	0
TRUST COMPANY OF SC		·			·		
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,864.45	0.2%	0	\$0.00	NA	0
OF CHARLESTON, SC		Ţ _ 0 0 , 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0			+ ****		
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$100,121.03	0.07%	0	\$0.00	NA	0
BANK LACROSSE-MADISON FIRST FINANCIAL							
CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME	102	\$9,470,231.95	7.04%			NA	
LOAN CORPORATION	2	¢100 500 76	0.140/	0	¢0.00	NT A	0
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	U	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,798.66	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%		\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%		·	NA	
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE	1				·		
CORP	4	\$372,051.42	0.28%		,	NA	
FREMONT BANK	1	\$82,468.34	0.06%		·	NA	
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%		·	NA	
GATEWAY MORTGAGE	1	\$95,437.48	0.07%	0	\$0.00	NA	0
		l					l l

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CORPORATION							
GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0
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	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$100,917.12	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0
	1	\$105,106.76	0.08%	0	\$0.00	NA	0

4	\$382,075.39	0.28%	0	\$0.00	NA	0
5	\$450,053.46	0.33%	0	\$0.00	NA	0
1	\$93,599.90	0.07%	0	\$0.00	NA	0
4	\$361,537.34	0.27%	0	\$0.00	NA	0
2	,			·	NA	0
2	\$184,669.58	0.14%	0	\$0.00	NA	0
1	\$85,088.64	0.06%	0	\$0.00	NA	0
1	\$86,459.17	0.06%	0	\$0.00	NA	0
2	\$174,946.53	0.13%	0	\$0.00	NA	0
1	\$74,813.14	0.06%	0	\$0.00	NA	0
8	\$720,221.27	0.54%	0	\$0.00	NA	0
1	\$71,070.94	0.05%	0	\$0.00	NA	0
1	\$83,816.73	0.06%	0	\$0.00	NA	0
6	. ,			·		\sqcup
1	\$97,312.32	0.07%		†	1	+
5	\$456,779.29	0.34%	0	\$0.00	NA	0
1	\$87,202.95	0.06%	0	\$0.00	NA	0
1	\$102,578.72	0.08%	0	\$0.00	NA	0
1	\$75,214.20	0.06%	0	\$0.00	NA	0
1	\$80,944.71	0.06%	0	\$0.00	NA	0
1	\$91,766.19	0.07%	0	\$0.00	NA	0
4	\$359,253.61	0.27%	0	\$0.00	NA	0
1	\$80,921.82	0.06%	0	\$0.00	NA	0
1	\$90,001.99	0.07%	0	\$0.00	NA	0
37	\$3,345,275.10	2.49%	0	\$0.00	NA	0
1	\$105,597.18	0.08%	0	\$0.00	NA	0
	5 1 4 2 2 1 1 8 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$450,053.46 1 \$93,599.90 4 \$361,537.34 2 \$166,186.26 2 \$184,669.58 1 \$85,088.64 1 \$86,459.17 2 \$174,946.53 1 \$74,813.14 8 \$720,221.27 1 \$71,070.94 1 \$83,816.73 6 \$591,237.00 1 \$97,312.32 5 \$456,779.29 1 \$87,202.95 1 \$102,578.72 1 \$80,944.71 1 \$91,766.19 4 \$359,253.61 1 \$90,001.99 37 \$3,345,275.10	5 \$450,053.46 0.33% 1 \$93,599.90 0.07% 4 \$361,537.34 0.27% 2 \$166,186.26 0.12% 2 \$184,669.58 0.14% 1 \$85,088.64 0.06% 2 \$174,946.53 0.13% 1 \$74,813.14 0.06% 8 \$720,221.27 0.54% 1 \$71,070.94 0.05% 1 \$83,816.73 0.06% 6 \$591,237.00 0.44% 1 \$97,312.32 0.07% 5 \$456,779.29 0.34% 1 \$87,202.95 0.06% 1 \$102,578.72 0.08% 1 \$91,766.19 0.07% 4 \$359,253.61 0.27% 1 \$80,921.82 0.06% 1 \$90,001.99 0.07% 37 \$3,345,275.10 2.49%	5 \$450,053.46 0.33% 0 1 \$93,599.90 0.07% 0 4 \$361,537.34 0.27% 0 2 \$166,186.26 0.12% 0 2 \$184,669.58 0.14% 0 1 \$85,088.64 0.06% 0 1 \$86,459.17 0.06% 0 2 \$174,946.53 0.13% 0 1 \$74,813.14 0.06% 0 8 \$720,221.27 0.54% 0 1 \$71,070.94 0.05% 0 1 \$83,816.73 0.06% 0 1 \$97,312.32 0.07% 0 5 \$456,779.29 0.34% 0 1 \$87,202.95 0.06% 0 1 \$87,202.95 0.06% 0 1 \$80,944.71 0.06% 0 1 \$80,944.71 0.06% 0 1 \$80,921.82 0.06% 0 1 \$90,001.99 0.07% 0 37	5 \$450,053.46 0.33% 0 \$0.00 1 \$93,599.90 0.07% 0 \$0.00 4 \$361,537.34 0.27% 0 \$0.00 2 \$166,186.26 0.12% 0 \$0.00 1 \$85,088.64 0.06% 0 \$0.00 1 \$86,459.17 0.06% 0 \$0.00 2 \$174,946.53 0.13% 0 \$0.00 1 \$74,813.14 0.06% 0 \$0.00 8 \$720,221.27 0.54% 0 \$0.00 1 \$71,070.94 0.05% 0 \$0.00 1 \$83,816.73 0.06% 0 \$0.00 1 \$97,312.32 0.07% 0 \$0.00 2 \$456,779.29 0.34% 0 \$0.00 3 \$97,312.32 0.07% 0 \$0.00 3 \$87,202.95 0.06% 0 \$0.00 3 \$90.00 \$0.00 \$0.00 \$0.00 3 \$90.00 \$0.00 \$0.00	5 \$450,053.46 0.33% 0 \$0.00 NA 1 \$93,599.90 0.07% 0 \$0.00 NA 4 \$361,537.34 0.27% 0 \$0.00 NA 2 \$166,186.26 0.12% 0 \$0.00 NA 1 \$85,088.64 0.06% 0 \$0.00 NA 1 \$85,088.64 0.06% 0 \$0.00 NA 1 \$86,459.17 0.06% 0 \$0.00 NA 2 \$174,946.53 0.13% 0 \$0.00 NA 1 \$74,813.14 0.06% 0 \$0.00 NA 1 \$74,813.14 0.06% 0 \$0.00 NA 1 \$71,070.94 0.05% 0 \$0.00 NA 1 \$83,816.73 0.06% 0 \$0.00 NA 1 \$97,312.32 0.07% 0 \$0.00 NA 1 \$87,202.95 0.06% 0 \$0.00 NA 1 \$87,202.95 0.06% 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,737.41	0.07%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	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					
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	0
SAXON MORTGAGE INC	3	\$301,178.80	0.22%	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0			0
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	_	·	NA	0
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0

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THUNDER BANK	1	\$84,671.91		_	-		
TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA	0
UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$92,954.35			·		0
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		-		NA	0
	1,473	\$134,525,105.06	100%	0	\$0.00		0
1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	C
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	(
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	C
ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	C
ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	C
ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	C
ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	(
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	(
ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	(
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP UNIONBANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 437 1,473 IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 3 ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	TIERONE BANK 1 \$89,303.31 0.07% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 2 \$187,917.39 0.14% 0 \$0.00 NA SERVICES TOWNE MORTGAGE 2 \$175,098.56 0.13% 0 \$0.00 NA TOYOTA FEDERAL CREDIT UNION 1 \$94,890.01 0.07% 0 \$0.00 NA TOYOTA FEDERAL CREDIT UNION 1 \$85,254.99 0.06% 0 \$0.00 NA TRAVERSE MORTGAGE 1 \$85,254.99 0.06% 0 \$0.00 NA UNION TRAVERSE MORTGAGE 1 \$85,254.99 0.06% 0 \$0.00 NA UNIONBANK 1 \$89,874.21 0.07% 0 \$0.00 NA UNIONBANK 1 \$89,874.21 0.07% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP 1 \$81,160.90 0.06% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP 1 \$81,970.65 0.14% 0 \$0.00 NA UNITED MORTGAGE 2 \$181,970.65 0.14% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY INC WASHINGTON TRUST BANK 1 \$87,914.23 0.07% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 0 \$0.00 NA WAYNE BANK AND TRUST 3 \$275,215.95 0.2% 0 \$0.00 NA WRIGHT-PATT CREDIT 10 \$872,497.65 0.65% 0 \$0.00 NA WRIGHT-PATT CREDIT				

AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0
AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE	2	\$199,070.08	0.31%		\$0.00	NA	0
HOUSE LARIBA		\$199,070.06	0.31%	U	\$0.00	NA	U
AMERICAN HOME	1	\$97,851.60	0.15%	0	\$0.00	NA	0
MORTGAGE CORPORATION		, ,			, , , , ,		
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0
AMERICAN NATIONAL							
BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	3		0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$98,301.00	0.15%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	5	\$484,035.39	0.76%	0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	-	Ψ101,022.27	0.7070		Ψ0.00	1171	Ŭ
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0
BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	
BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES	2	·			·		
CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0
BRYN MAWR TRUST	2	\$195,054.60	0.3%	0	\$0.00	NA	0
COMPANY THE		+ -> - ,					
BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0
CENTRAL MINNESOTA							
FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE	~	Φ4 7 5 010 0 7	0.746	_	Φ0.00	NTA	
COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0
CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0
CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0
	11	\$1,070,520.42	1.67%		\$0.00	NA	0
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,045.28	0.15%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0
CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,899.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0
DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$478,783.90	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0
	1	\$93,143.20	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0
FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0
FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$277,670.54	0.43%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0
GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$107,353.80	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$103,286.80	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0
HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0
	1	\$103,273.46	0.16%	0	\$0.00	NA	0

INDEPENDENT NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	,			,		
LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%		·	NA	
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%		·	NA	+
MAGNA BANK	5	. /	0.73%		·	NA	. 0
MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	. 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%		·	NA	0
MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$105,159.94	0.16%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$91,639.54	0.14%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74				NA	
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%		·	NA	
MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	. 0
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	C

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NATIONAL COOPERATIVE BANK, N.A	2	\$184,229.27	0.29%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0
PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0
RABOBANK, N.A	4	\$352,391.42	0.55%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A	1	\$99,655.53	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0
SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	-
SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0
SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$192,660.52	0.3%				
SOLARITY CREDIT UNION	1	\$94,239.94	0.15%				0

SOLIDARITY COMMUN FEDERAL CREDIT UNIO		\$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 & TE	RUST 1	\$106,717.87	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NW 2	\$206,344.58	0.32%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION		\$304,118.53	0.48%	0	\$0.00	NA	0
STATE FARM BANK, FS	SD 1	\$92,860.54	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BA		\$92,800.34	0.13%			NA NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	k K		0.85%				
SUNSHINE MORTGAGE CORPORATION	E 2	\$197,681.90	0.31%	0	\$0.00	NA	0
SUNTRUST MORTGAG	E INC 2	\$192,592.71	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%		\$0.00	NA	
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0
TEACHER FEDERAL CE UNION	REDIT 1	\$104,401.70	0.16%		·	NA	Ì
TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0
TEXAS DOW EMPLOYE CREDIT UNION	EES 1	\$94,770.40	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVII BANK	NGS 2	\$189,395.71	0.3%	0	\$0.00	NA	0
TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	J 1	\$99,207.44	0.16%	0	\$0.00	NA	0
U. S. MORTGAGE CORF	3	\$293,657.70	0.46%	0	\$0.00	NA	0
UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0
						-	

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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	138	\$13,366,839.48	20.91%	0	\$0.00	NA	
Total		667	\$63,976,329.91	100%	0	\$0.00		0
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$119,120.03	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%		·	NA	
	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	0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$109,494.20	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0

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

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%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,544.20	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$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	NA	0
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	
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

HEARTWELL MORTGAGE CORPORATION S341,947.62 0.4% 0 \$0.00 NA CORPORATION								
HEARTWELL MORTGAGE CORPORATION CORPORATION Sale		2	\$217,889.80	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER 1	HEARTWELL MORTGAGE	3	\$341,947.62	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY BM SOUTHEAST EMPLOYEES FEDERAL 1 \$100,904.63 0.12% 0 \$0.00 NA CREDIT UNION ILLINOIS NATIONAL BANK 1 \$109,739.87 0.13% 0 \$0.00 NA CREDIT UNION CORPORATION 3 \$332,215.23 0.39% 0 \$0.00 NA CORPORATION COMPANY COMPANY 1 \$112,832.92 0.13% 0 \$0.00 NA CORPORATION COMPANY 1 \$106,866.36 0.13% 0 \$0.00 NA CORPORATION COMPANY 1 \$106,866.36 0.13% 0 \$0.00 NA CORPORATION COMPANY COMPANY 1 \$106,424.69 0.13% 0 \$0.00 NA COMPANY	HOME FINANCING CENTER	3	\$351,224.27	0.42%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION ILLINOIS NATIONAL BANK 1 \$109,739.87 0.13% 0 \$0.00 NA (CREDIT UNION ILLINOIS NATIONAL BANK 1 \$109,739.87 0.13% 0 \$0.00 NA (CREDIT UNION INTERNATIONAL BANK 1 \$112,832.92 0.13% 0 \$0.00 NA (CREDIT UNION INTERNATIONAL BANK OF COMMERCE 1 \$112,832.92 0.13% 0 \$0.00 NA (CREDIT UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK FSB 1 \$106,866.36 0.13% 0 \$0.00 NA (CREDIT UNION BANK OF MISSOURI 1 \$106,424.69 0.13% 0 \$0.00 NA (CREDIT UNION BANK OF MISSOURI 1 \$106,424.69 0.13% 0 \$0.00 NA (CREDIT UNION BANK OF BERVICES INC 1 \$109,685.45 0.13% 0 \$0.00 NA (CREDIT UNION BANK OF BERVICES INC 1 \$109,685.45 0.13% 0 \$0.00 NA (CREDIT UNION BANK OF BERVICES INC 1 \$116,390.52 0.14% 0 \$0.00 NA (CREDIT UNION BANK OF BERVICES INC 1 \$116,390.52 0.14% 0 \$0.00 NA (CREDIT UNION BANK OF BERVICES INC 1 \$116,140.75 0.14% 0 \$0.00 NA (CREDIT BANK BASACHUSETTS HOUSING FINANCE AGENCY BERVICES INC 5 \$574,075.74 0.68% 0 \$0.00 NA (CREDIT UNION BANK BASACHUSETTS HOUSING FINANCE AGENCY BERVICES INC 1 \$119,899.21 0.14% 0 \$0.00 NA (CREDIT UNION BANK BASACHUSETTS HOUSING FINANCE AGENCY BERVICES BANK BASACHUSETTS HOUSING SETA FIRST BOUSING SETA FIRST BANK BASACHUSETTS HOUSING SETA FIRST BANK BANK BATIONAL ASSOCIATION BASACHUSET BANK BANK BATIONAL ASSOCIATION BASACHUSET BANK BANK BATIONAL ASSOCIATION BANK BASACHUSE BANK BANK BASACHUSE BANK BASACHUSE BANK BASACHUSE BANK BASACHUSE BAN	HOME SAVINGS AND LOAN	2	\$226,161.76	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK 3 \$332,215.23 0.39% 0 \$0.00 NA CORPORATION INTERNATIONAL BANK OF 1 \$112,832.92 0.13% 0 \$0.00 NA COMMERCE IRWIN MORTGAGE 3 \$329,317.00 0.39% 0 \$0.00 NA COMMERCE IRWIN UNION BANK AND 1 \$106,866.36 0.13% 0 \$0.00 NA COMMENT IRWIN UNION BANK AND 1 \$106,866.36 0.13% 0 \$0.00 NA COMMENT IRWIN UNION BANK, FSB 1 \$107,077.69 0.13% 0 \$0.00 NA COMMENT IRWIN UNION BANK OF 1 \$106,456.81 0.13% 0 \$0.00 NA COMMENT IEFFERSON BANK OF 1 \$106,424.69 0.13% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$109,685.45 0.13% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$109,685.45 0.13% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$116,390.52 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$116,390.52 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 5 \$560,582.46 0.66% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 5 \$560,582.46 0.66% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 5 \$574,075.74 0.68% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$100,904.63	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK 3 \$332,215.23 0.39% 0 \$0.00 NA CORPORATION INTERNATIONAL BANK OF 1 \$112,832.92 0.13% 0 \$0.00 NA COMMERCE IRWIN MORTGAGE 3 \$329,317.00 0.39% 0 \$0.00 NA COMMERCE IRWIN UNION BANK AND 1 \$106,866.36 0.13% 0 \$0.00 NA COMMENT IRWIN UNION BANK AND 1 \$106,866.36 0.13% 0 \$0.00 NA COMMENT IRWIN UNION BANK, FSB 1 \$107,077.69 0.13% 0 \$0.00 NA COMMENT IRWIN UNION BANK OF 1 \$106,456.81 0.13% 0 \$0.00 NA COMMENT IEFFERSON BANK OF 1 \$106,424.69 0.13% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$109,685.45 0.13% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$109,685.45 0.13% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$116,390.52 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$116,390.52 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 5 \$560,582.46 0.66% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 5 \$560,582.46 0.66% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 5 \$574,075.74 0.68% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA COMMENT IEFFERSON MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 1 \$112,832.92 0.13% 0 \$0.00 NA COMMERCE IRWIN MORTGAGE CORPORATION 3 \$329,317.00 0.39% 0 \$0.00 NA CORPORATION IRWIN UNION BANK AND TRUST COMPANY 1 \$106,866.36 0.13% 0 \$0.00 NA COMPANY IRWIN UNION BANK, FSB 1 \$107,077.69 0.13% 0 \$0.00 NA COMPANY ISTORY OF THE TOTAL OF THE		3				\$0.00		
IRWIN MORTGAGE 3 \$329,317.00 0.39% 0 \$0.00 NA CORPORATION	INTERNATIONAL BANK OF	1	\$112,832.92	0.13%	0	\$0.00	NA	0
TRUST COMPANY	IRWIN MORTGAGE	3	\$329,317.00	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	IRWIN UNION BANK AND	1	\$106,866.36	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY 1 \$106,456.81 0.13% 0 \$0.00 NA COMPANY		1	\$107.077.69	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI 1 \$106,424.69 0.13% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC 1 \$109,685.45 0.13% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$220,144.52 0.26% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 1 \$116,390.52 0.14% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC 5 \$560,582.46 0.66% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$116,140.75 0.14% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE AGENCY 5 \$574,075.74 0.68% 0 \$0.00 NA 0 MEMBER FIRST 2 \$217,352.50 0.26% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$110,679.10 0.13% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$230,144.49 0.27% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MENTAL SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00 NA 0 MID AMERICA FEDERAL 6 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	JAMES B. NUTTER AND	1						
JEFFERSON MORTGAGE 1 \$109,685.45 0.13% 0 \$0.00 NA 0	JEFFERSON BANK OF	1	\$106,424.69	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL 2 \$220,144.52 0.26% 0 \$0.00 NA 0	JEFFERSON MORTGAGE	1	\$109,685.45	0.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION 1 \$116,390.52 0.14% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC 5 \$560,582.46 0.66% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$116,140.75 0.14% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE AGENCY 5 \$574,075.74 0.68% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$217,352.50 0.26% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC 1 \$119,899.21 0.14% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$110,679.10 0.13% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0	KERN SCHOOLS FEDERAL	2	\$220,144.52	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC S560,582.46 0.66% 0 \$0.00 NA COMPANY INC	L&N FEDERAL CREDIT	1	\$116,390.52	0.14%	0	\$0.00	NA	0
MARQUETTE BANK 1 \$116,140.75 0.14% 0 \$0.00 NA 0	LAKE MORTGAGE	5	·			·		
MASSACHUSETTS HOUSING FINANCE AGENCY 5 \$574,075.74 0.68% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$217,352.50 0.26% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC 1 \$119,899.21 0.14% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$110,679.10 0.13% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0								\vdash
FINANCE AGENCY 5 \$574,075.74 0.68% 0 \$0.00 NA 0			\$116,140.75	0.14%	U	\$0.00	NA	0
MORTGAGE, LLC 2 \$217,352.50 0.26% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC 1 \$119,899.21 0.14% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$110,679.10 0.13% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0	FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0
COMPANY INC 1 \$119,899.21 0.14% 0 \$0.00 NA 0		2	\$217,352.50	0.26%	0	\$0.00	NA	0
CREDIT UNION 1 \$110,679.10 0.13% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0		1	\$119,899.21	0.14%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0		1	\$110,679.10	0.13%	0	\$0.00	NA	0
SAVINGS BANK 6 \$686,748.72 0.81% 0 \$0.00 NA 0	<u> </u>	2	\$230,144.49	0.27%	0	\$0.00	NA	0
MIDFIRST BANK 1 \$108.142.81 0.13% 0 \$0.00 NA (6	\$686,748.72	0.81%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	

					•	1	
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	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%		\$0.00	NA	
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	NA	0
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	0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$206,132.49	0.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	8	\$887,264.35	1.05%	0	\$0.00	NA	0
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			

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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				1	
	UMPQUA BANK	1	\$116,217.59		1		1	
	UNITED COMMUNITY BANK	1	\$115,902.11					
	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					
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00) NA	0
Total		757	\$84,484,002.06	100%	0	\$0.00	,	0
				I				
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
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA 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		1	·		\perp
<u> </u>	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA 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
<u> </u>	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA NA	0
<u> </u>	BANK OF AMERICA NA	2	\$249,433.78		_			
<u> </u>	BANKFINANCIAL FSB	1	\$133,146.86					1
<u> </u>	BAXTER CREDIT UNION	1	\$128,722.49					
	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$801,662.90	0.52%	0	\$0.00	NA NA	0

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

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,339.54	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,010.51	0.08%	0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	. 0
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	74				·		
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%				
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,056.52	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0
		1	\$132,306.45	0.09%	0	\$0.00	NA	0
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FIRST TECHNOLOGY CREDIT UNION							
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	2			1 1	· ·		1 1
FREEDOM MORTGAGE CORP	10	, ,			·		
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	1 1	· ·	1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82					
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	22	` , ,			·		\sqcup
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	. 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B	1	\$134,085.39	0.09%	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$125,028.93	0.08%	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	. 0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	. 0
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$386,728.46	0.25%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	. 0
HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	3				\$0.00	NA	. 0
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	. (
IRWIN MORTGAGE	4	\$374,309.21	0.24%	0	\$0.00	NA	. (

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

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$390,906.13	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$116,895.67	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$131,574.62	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0
		1	\$135,640.23	0.09%	0	\$0.00	NA	0
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	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	A 0
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA NA	A 0
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,432.03					
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00) NA	A 0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	A 0
	VILLAGE MORTGAGE COMPANY	_1	\$123,071.76	0.08%	0	\$0.00	NA	A 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 NA	A 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$385,940.65	0.25%	0	\$0.00	NA	A 0
	Unavailable	452	\$58,759,355.30		0	\$0.00	NA NA	0
Total		1,174	\$153,014,561.96	100%	0	\$0.00	<u> </u>	0
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00) NA	A 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
<u> </u>	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA NA	A 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,858.74	0.22%	0	\$0.00	NA	. (
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	A (
	ANCHORBANK FSB	2	\$268,534.11	0.41%	+	\$0.00	NA NA	A (
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA NA	A (
	AURORA FINANCIAL GROUP INC	1	\$132,446.12	0.2%	0	\$0.00	NA	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	A (
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	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	

BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0
BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0
CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C	2	\$293,574.27	0.45%	0	\$0.00	NA	0
CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,063.93	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$403,958.98	0.62%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$405,855.81	0.62%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0
	1	\$124,555.00	0.19%	0	\$0.00	NA	0

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

FIRSTBANK PUERTO RICO	1	\$123,130.03			·		_
FORUM CREDIT UNION	2	\$271,139.66				1	_
FREMONT BANK	3	. /					_
FULTON BANK	6	, ,	1.27%			1	
GATEWAY BANK, F.S.B	1	\$140,681.62	0.22%		· ·		+
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					
GUARANTY BANK F.S.B	1	\$141,924.68			,		
GUARANTY SAVINGS BANK	1	\$134,493.50			· · · · · · · · · · · · · · · · · · ·		+-
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	. ,			·		
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%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,275.52	0.2%	0			+
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38					
MACON BANK, INC	1	\$142,988.41	0.22%	0	\$0.00	NA	0
MAGNA BANK	4	\$555,696.14					+
MARQUETTE BANK	1	\$131,389.69					
	1	\$142,218.59			,	1	+

5	\$707,513.81	1.09%	0	\$0.00	NA	0
1	\$133,515.39	0.21%	0	\$0.00	NA	0
1	\$138,507.90	0.21%	0	\$0.00	NA	0
1	\$141,142.39	0.22%	0	\$0.00	NA	0
1	\$117,714.58	0.18%	0	\$0.00	NA	0
1	\$131,233.83	0.2%	0	\$0.00	NA	0
1	\$143,720.83	0.22%	0	\$0.00	NA	0
1	\$123,541.84	0.19%	0	\$0.00	NA	0
1	\$143,263.65	0.22%	0	\$0.00	NA	0
1	\$135,697.07	0.21%	0	\$0.00	NA	0
1	\$133,058.66	0.2%	0	\$0.00	NA	0
8	\$1,084,147.29	1.67%	0	\$0.00	NA	0
1	\$140,605.20	0.22%	0	\$0.00	NA	0
3	\$399,693.84	0.61%	0	\$0.00	NA	0
1	\$124,416.02	0.19%	0	\$0.00	NA	0
1	\$129,218.25	0.2%	0	\$0.00	NA	0
2	\$264,047.51	0.41%	0	\$0.00	NA	0
2	\$257,256.40	0.4%	0	\$0.00	NA	0
1	\$126,646.66	0.19%	0	\$0.00	NA	0
2	\$263,215.92	0.4%	0	\$0.00	NA	0
1	\$147,009.42	0.23%	0	\$0.00	NA	0
1	\$126,896.48	0.19%				
	1 1 1 1 1 1 3 3 1 1 2 2 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 1 \$133,058.66 8 \$1,084,147.29 1 \$140,605.20 3 \$399,693.84 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 \$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 \$143,263.65 0.22% 1 \$135,697.07 0.21% 1 \$133,058.66 0.2% 8 \$1,084,147.29 1.67% 1 \$140,605.20 0.22% 3 \$399,693.84 0.61% 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 \$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 \$123,541.84 0.19% 0 1 \$135,697.07 0.21% 0 1 \$133,058.66 0.2% 0 8 \$1,084,147.29 1.67% 0 8 \$1,084,147.29 1.67% 0 1 \$140,605.20 0.22% 0 2 \$399,693.84 0.61% 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 \$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 \$143,263.65 0.22% 0 \$0.00 1 \$135,697.07 0.21% 0 \$0.00 1 \$133,058.66 0.2% 0 \$0.00 8 \$1,084,147.29 1.67% 0 \$0.00 1 \$140,605.20 0.22% 0 \$0.00 1 \$129,218.25 0.2% 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% 0 \$0.00 1 \$147,009.42 0.23% 0	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 \$133,058.66 0.22% 0 \$0.00 NA 1 \$133,058.66 0.2% 0 \$0.00 NA 1 \$1340,605.20 0.22% 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 1 \$126,646.66 0.19% 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

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PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$148,142.76	0.23%	0	\$0.00	NA	0
CREDIT UNION	1	·					\vdash
PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$261,341.69	0.4%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0
RABOBANK, N.A	4	\$531,475.18	0.82%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0
REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$257,250.41	0.4%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0

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SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%		\$0.00		
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	. 0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%		,		\vdash
SUNTRUST MORTGAGE INC	1	\$133,513.28	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	. 0
THE CARROLL MORTGAGE GROUP, INC	1	\$148,177.16	0.23%	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	. 0
THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$399,436.59			\$0.00	NA	
TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%				
TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION	3	\$425,484.54					
UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	3	\$418,271.03					
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10			,		Ш
WALLICK AND VOLK INC	1	\$129,222.21	0.2%				1 1
WELLS FARGO BANK, N.A	1	\$146,019.68	0.22%	0	\$0.00	NA	0
	1	\$126,670.92	0.19%	0	\$0.00	NA	0

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

BANK OF AMERICA NA

\$695,764.81

0.48%

NA 0

\$0.00

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BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0
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BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0		NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$258,452.24	0.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$132,290.61	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0
CITIZENS TRUST BANK							
	BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK 1 CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	BANK OF NEWPORT 1 \$143,054,39 BANK OF THE CASCADES 5 \$702,252.80 BANK-FUND STAFF 2 \$287,224.00 FEDERAL CREDIT UNION 2 \$279,093.55 BELLCO CREDIT UNION 1 \$147,932.04 BELMONT SAVINGS BANK 1 \$123,883.68 BENCHMARK BANK 2 \$268,292.22 BISHOPS GATE RESIDENTIAL MORTGAGE 51 \$7,231,498.01 TRUST BOEING EMPLOYEES 7 \$998,468.40 CREDIT UNION 7 \$998,468.40 BOTTOMLINE MORTGAGE, INC 2 \$258,452.24 BREMER FINANCIAL 1 \$136,564.55 COMPANY THE 2 \$278,802.35 BRYN MAWR TRUST 2 \$278,802.35 COMPANY THE 2 \$278,802.35 BUTTE COMMUNITY BANK 1 \$145,791.31 CAMBRIDGE SAVINGS 1 \$131,721.52 BAYINGS BANK 1 \$142,187.32 CAPE COD FIVE CENTS 1 \$142,187.32 CAPETAL CENTER, L.L.C <	BANK OF NEWPORT 1	BANK OF NEWPORT	BANK OF NEWPORT	BANK OF NEWPORT

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CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$136,905.11	0.09%	0	\$0.00	NA	0
COMPANY		·					
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$142,744.70	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$445,330.57	0.31%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0
CUCORP INC	1	\$151,037.75	0.1%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$399,634.30	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0
EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0
EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	-
EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0
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FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$136,131.44	0.09%		\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14		1.42%			NA	
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15		1.49%			NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,962.04	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	0
	1	\$150,330.55	0.1%	0	\$0.00	NA	0

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

GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%			NA	
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%				
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%				
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%			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			·		
	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			·	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	. 0
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%		·	NA	0
LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%		·		
MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0
MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	. 0
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2					NA	
MOUNTAIN STATES	1	\$141,264.24					
MORTGAGE CENTERS INC	1	Ψ1+1,20+.2+	0.1 /0		Ψ0.00	1171	Ŭ
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$158,743.05	0.11%	0	\$0.00	NA	0
SAVINGS BANK NORTH SHORE BANK, A	1	\$134,708.08	0.09%	0	\$0.00	NA	0
CO-OPERATIVE BANK NORTHWEST FEDERAL	3			0		NA	H
CREDIT UNION NRL FEDERAL CREDIT	2				·	NA	H
UNION		ψ303,113.12	0.2176	_	Ψ0.00	- 1111	
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00				NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0
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PHH MORTGAGE SI CORPORATION	ERVICES	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 F CREDIT UNION	FEDERAL	2	\$291,751.37	0.2%	0	\$0.00	NA	. 0
PREMIER MEMBER FEDERAL CREDIT I		1	\$144,985.08	0.1%	0	\$0.00	NA	. 0
PRIMEWEST MORT CORPORATION	GAGE	2	\$265,955.71	0.18%	0	\$0.00	NA	0
PROVIDENT FUNDI ASSOCIATES, L.P	NG	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CRED	IT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0
QUAKER CITY BAN	K	2	\$305,453.49	0.21%	0	\$0.00	NA	. 0
RIVERWAY BANK		1	\$66,879.03	0.05%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMP		4	\$478,937.67	0.33%	0	\$0.00	NA	. 0
S&T BANK		2	\$287,901.45	0.2%	0	\$0.00	NA	. 0
SABINE STATE BAN TRUST COMPANY	NK AND	3	\$444,293.49	0.31%	0	\$0.00	NA	. 0
SBC MORTGAGE, L	LC	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 MORTGA CORPORATION	AGE	3	\$425,338.07	0.29%	0	\$0.00	NA	0
SELF HELP VENTUI FUND	RES	1	\$141,827.40	0.1%	0	\$0.00	NA	. 0
SHREWSBURY STA	TE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	. 0
SILVER STATE SCH CREDIT UNION	OOLS	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 GE	ROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	. 0
SOUTHWEST AIRLI FEDERAL CREDIT U		1	\$140,539.08	0.1%	0	\$0.00	NA	. 0
SOVEREIGN BANK, FEDERAL SAVINGS		1	\$150,166.79	0.1%	0	\$0.00	NA	0
SPACE COAST CRE. UNION	DIT	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 CRED	IT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	. 0
STANDARD MORTO CORPORATION	GAGE	3	\$413,626.01	0.29%	0	\$0.00	NA	0
STANFORD FEDERA CREDIT UNION	AL	1	\$140,819.38	0.1%	0	\$0.00	NA	0
STAR FINANCIAL C INC	ROUP,	2	\$276,642.09	0.19%	0	\$0.00	NA	. 0
STAR ONE CREDIT	UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	. 0

STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$716,282.53	0.49%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0
UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0
	CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE PARK BANK THE ROCK ISLAND BANK THE ROCK ISLAND BANK TINKER CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK UNITED MORTGAGE COMPANY UNIVERSITY OF	CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE COMPANY THE FEDERAL EMPLOYEES CREDIT UNION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE PARK BANK THE ROCK ISLAND BANK TINKER CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT	CREDIT UNION 2 \$273,721.17 STATE BANK OF SOUTHERN UTAH 2 \$290,501.25 STATE BANK OF THE LAKES 4 \$594,812.03 STATE EMPLOYEES CREDIT UNION 2 \$280,514.46 STATE EMPLOYEES CREDIT UNION 2 \$280,514.46 STERLING CAPITAL MORTGAGE COMPANY 24 \$3,425,703.48 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$152,521.66 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$149,785.94 SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE COMPANY 5 \$716,282.53 SWAIN MORTGAGE COMPANY 1 \$11,019,741.08 CORPORATION TEXAS BANK TOWN TAYLOR BEAN AND WHITAKER MORTGAGE COMPORATION 7 \$1,019,741.08 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$151,088.99 THE HUNTINGTON TOWN THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY 1 \$163,273.74 THE PARK BANK THE ROCK ISLAND SANK THE ROCK ISLAND SAN	CREDIT UNION 2 \$273,721.17 0.19% STATE BANK OF SOUTHERN UTAH 2 \$290,501.25 0.2% STATE BANK OF THE LAKES 4 \$594,812.03 0.41% STATE EMPLOYEES CREDIT UNION 2 \$280,514.46 0.19% STERLING CAPITAL MORTGAGE COMPANY 24 \$3,425,703.48 2.36% STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$152,521.66 0.11% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$132,434.63 0.09% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$149,785.94 0.1% SUNTRUST MORTGAGE INC 5 \$716,282.53 0.49% SWAIN MORTGAGE 1 \$1,019,741.08 0.7% SWAIN MORTGAGE COMPANY 1 \$116,259.37 0.08% TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 7 \$1,019,741.08 0.7% TEXAS BANK 7 \$972,288.21 0.67% THE FEDERAL EMPLOYEES CREDIT UNION 1 \$149,276.91 0.1% THE HUNTINGTON NATIONAL BANK 1 \$163,273.74 0.11%	CREDIT UNION 2 \$273,721.17 0.19% 0 STATE BANK OF SOUTHERN UTAH 2 \$290,501.25 0.2% 0 STATE BANK OF THE LAKES 4 \$594,812.03 0.41% 0 STATE EMPLOYEES CREDIT UNION 2 \$280,514.46 0.19% 0 STERLING CAPITAL MORTGAGE COMPANY 24 \$3,425,703.48 2.36% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$152,521.66 0.11% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$132,434.63 0.09% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$149,785.94 0.1% 0 SUNTRUST MORTGAGE INC 5 \$716,282.53 0.49% 0 SWAIN MORTGAGE COMPANY 1 \$116,259.37 0.08% 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 7 \$1,019,741.08 0.7% 0 TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION 1 \$149,276.91 0.1% 0 THE GOLDEN I CREDIT UNION 1 \$149,276.91 0.1% 0 <	CREDIT UNION 2 \$273,721.17 0.19% 0 \$0.00 STATE BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 \$0.00 STATE BANK OF THE LAKES 4 \$594,812.03 0.41% 0 \$0.00 STATE EMPLOYEES CREDIT 2 \$280,514.46 0.19% 0 \$0.00 STERLING CAPITAL 24 \$3,425,703.48 2.36% 0 \$0.00 STERLING CAPITAL 4 \$152,521.66 0.11% 0 \$0.00 STILLWATER NATIONAL 1 \$152,521.66 0.11% 0 \$0.00 SUBURBAN MORTGAGE 1 \$132,434.63 0.09% 0 \$0.00 SUNCOAST SCHOOLS 1 \$149,785.94 0.1% 0 \$0.00 SUNTRUST MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 7 \$1,019,741.08 0.7% 0 \$0.00 THE FEDERAL EMPLOYEES 1 \$151,088.99 0.1% 0 \$0.00 THE GOLDEN I CREDIT 1 \$149,276.91 0.1% 0 \$0.00 THE GOLDEN I CREDIT 1 \$149,276.91 0.1% 0 \$0.00 THE HUNTINGTON 1 \$163,273.74 0.11% 0 \$0.00 THE HUNTINGTON 1 \$163,273.74 0.11% 0 \$0.00 THE PARK BANK 1 \$164,670.35 0.11% 0 \$0.00 THE PARK BANK 1 \$164,670.35 0.11% 0 \$0.00 THE PARK BANK 1 \$164,670.35 0.11% 0 \$0.00 THE PARK BANK 1 \$138,344.46 0.1% 0 \$0.00 THE PARK BANK 1 \$151,973.49 0.1% 0 \$0.00 TOYOTA FEDERAL CREDIT UNION 1 \$151,973.49 0.1% 0 \$0.00 TRAVIS CREDIT UNION 1 \$151,973.49 0.1% 0 \$0.00 TRAVIS CREDIT UNION 1 \$151,973.49 0.1% 0 \$0.00 TRAVIS CREDIT UNION 1 \$151,973.49 0.1% 0 \$0.00 TRAVIS CREDIT UNION 1 \$154,571.56 0.11% 0 \$0.00 TRAVIS CREDIT UNION 1 \$154,571.56 0.11% 0 \$0.00 TRAVIS CREDIT UNION 1 \$154,571.56 0.11% 0 \$0.00 UNIVERSITY OF 1 \$150,333 0.1% 0 \$0.00 UNIVERSITY OF 1 \$151,033 0.1% 0 \$0.00 UNIVERSITY OF 1 \$151,033 0.1% 0 \$0.00 UNIVERSITY OF 1 \$151,033 0.1% 0 \$0.00 UNIVERSITY OF 1 \$151,	CREDIT UNION 2 \$2/3,721.17 0.19% 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%			NA	
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%				
	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%				
	WESTCONSIN CREDIT UNION	3	\$430,000.55			·		
	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%				
	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
		,	1 - 3 3-			,		
31416VRG1	IST 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
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	_
					\$0.00	11/1	. 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	. 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			
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	. 0
BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	. 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	. 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0
CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	. 0
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0
CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0
	2	\$309,566.58	0.13%	0			

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,410.87	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,991.62		0	\$0.00	NA	T
DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96					
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$162,225.82					
EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	. C
 EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20					
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	. (
EVERBANK	1	\$145,792.15	1	1 1			_
EXTRACO MORTGAGE	1	\$165,465.55			†		+
F & A FEDERAL CREDIT	1	\$164,022.45			†	1	+
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FAA CREDIT UNI	ON	1	\$166,560.14	0.07%	0	\$0.00	NA	0
FIDELITY DEPOS DISCOUNT BANK		3	\$462,548.24	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DI CHANNEL	EDICATED	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0
FIFTH THIRD BA	NK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0
FIRST AMERICAI UNION	N CREDIT	1	\$152,817.03	0.06%	0	\$0.00	NA	0
FIRST BANK RIC NA	HMOND,	1	\$155,400.76	0.06%	0	\$0.00	NA	0
FIRST CITIZENS I TRUST COMPAN		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 COMMUNI UNION ABN ORE COMMUNITY CR UNION	GON FIRST	3	\$446,632.64	0.19%	0	\$0.00	NA	0
FIRST FEDERAL THE MIDWEST	BANK OF	4	\$611,827.37	0.26%	0	\$0.00	NA	0
FIRST FEDERAL AND LOAN ASSO OF CHARLESTON	CIATION	2	\$312,267.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	SAVINGS	1	\$165,887.56	0.07%	0	\$0.00	NA	0
FIRST FINANCIA	L BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0
FIRST HORIZON LOAN CORPORA		92	\$14,271,362.18	5.97%	0	\$0.00	NA	0
FIRST INTERSTA	TE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0
FIRST MERIT MO CORPORATION	RTGAGE	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0
FIRST MINNESO	TA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0
FIRST MORTGAC COMPANY, L.L.C		1	\$147,835.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL	L BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0
FIRST NATIONAI ALASKA	L BANK	5	\$788,843.89	0.33%	0	\$0.00	NA	0
FIRST NATIONAI AND TRUST COM	•	2	\$314,378.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAI GRANT PARK	BANK OF	3	\$484,694.81	0.2%	0	\$0.00	NA	0
FIRST NATIONAI HUDSON	BANK OF	3	\$484,764.30	0.2%	0	\$0.00	NA	0
FIRST NATIONAI OMAHA	BANK OF	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0
FIRST NEW ENGI FEDERAL CREDI		1	\$160,854.66	0.07%	0	\$0.00	NA	0
FIRST PENN BAN	K	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	0
	FIRST TECHNOLOGY	1	\$160,698.95	0.07%	0	\$0.00	NA	0
	CREDIT UNION	1	·			, , , , ,		\sqcup
	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR	2	Φ4 7 0 104 2 4	0.20	_	Φ0.00	NTA	
	BANK-DEDICATED	3	\$478,194.34	0.2%	0	\$0.00	NA	0
	CHANNEL FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,219.06	0.07%			NA NA	
	FREEDOM MORTGAGE	1	\$104,219.00	0.0770	U	\$0.00	INA	U
	CORP	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0
	FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0
	FREMONT BANK -					·		
	DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0
	FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0
	GECU	1	\$157,983.35	0.07%			NA	
	GEORGIA TELCO CREDIT	1		0.060	_	Φ0.00	NT A	
	UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0
	CORPORATION	32	\$7,930,467.00	3.32%	U	\$0.00	INA	U
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	_		NA	0
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES	3	\$445,181.16	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF EL PASO	,	Ψ-13,101.10	0.1770	0	ψ0.00	1 17 1	
	GRANITE STATE CREDIT	1	\$154,806.69	0.06%	0	\$0.00	NA	0
	UNION		·			·		
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL							
	CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT							
	UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE	4				·		
	COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL	1	\$165,928.83	0.07%	0	\$0.00	NA	0
	CREDIT UNION	1	\$103,928.83	0.07%	U	\$0.00	INA	U
	HARBOR FEDERAL	3	\$437,900.71	0.18%	0	\$0.00	NA	0
	SAVINGS BANK	3	ψτ31,700./1	0.1070	L	ψ0.00	11/1	\square
	HARRY MORTGAGE	1	\$156,470.97	0.07%	0	\$0.00	NA	0
	COMPANY		,, , ,		Ľ	70.00		
	HOME FEDERAL SAVINGS	2	\$327,109.91	0.14%	0	\$0.00	NA	0
	BANK							\vdash
	HOME FINANCING CENTER INC	5	\$762,780.76	0.32%	0	\$0.00	NA	0
	μιν C	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0
			ψ1,300,443.03	0.36%		φυ.υυ	INA	
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HOME SAVINGS AND LOAN COMPANY							
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$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	0
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%		,	NA	
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$301,340.37	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0
MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0
MID-STATE BANK	2	\$322,844.37	0.13%				-
MIDFIRST BANK	2	\$300,085.54	0.13%				1 1
MIDWEST COMMUNITY	2	Ψ300,003.3+	0.1370	0	ψ0.00	1171	U
BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$146,751.16	0.06%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$156,169.49	0.07%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$148,425.66	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0
	3	\$463,662.75	0.19%	0	\$0.00	NA	0

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

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

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			I		T		1	T
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	. 0
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	. 0
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	. 0
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	. (
	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	. 0
	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		
	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	NA	. (
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	. (
	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	NA	. (
	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%	0	\$0.00	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	\$0.00	NA	. (
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	. (
Total		1,545	\$239,208,108.48	100%	0	\$0.00		(
31416VRH9	1ST TRUST BANK FOR	1	\$148,874.67	0.18%	0	\$0.00	NA	. (

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

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

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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	NA	0
AND TRUST COMPANY		ψ100,1001.11	0,10,6	Ŭ	φσ.σσ	1,11	
EMIGRANT MORTGAGE	1	\$147,150.28	0.17%	0	\$0.00	NA	0
COMPANY, INC FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	3	·			\$0.00	INA	U
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	2		0.35%		·		
THE MIDWEST	2	\$299,124.81	0.35%	U	\$0.00	NA	U
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			\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	_				·		
ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%				0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$471,389.23	0.56%				0
						-	

	EDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	. 0
	MORTGAGE	2	\$312,824.57	0.37%	0	\$0.00	NA	0
CORP) A NIZ	1						
FREMONT FULTON BA		1	\$166,819.78 \$156,557.72	0.2% 0.19%	_	· ·		+ -
GARDINER		1	\$130,337.72	0.19%	U	\$0.00	INA	U
INSTITUTIO		2	\$334,532.35	0.4%	0	\$0.00	NA	. 0
	BANK, F.S.B	1	\$157,099.61	0.19%	0	\$0.00	NA	. 0
	ELCO CREDIT	0	·					
UNION		2	\$308,586.79	0.36%	0	\$0.00	NA	. 0
	TGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	. 0
	IEW ORLEANS	1	\$166,026.69	0.2%	0	\$0.00	NA	\int_{0}^{∞}
	REDIT UNION							-
	SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	. 0
GUILD MOR COMPANY	TGAGE	7	\$1,095,862.86	1.3%	0	\$0.00	NA	. 0
HANNIBAL	NATIONAL		****		_	40.00		
BANK		1	\$148,726.66	0.18%	0	\$0.00	NA	0
HAYHURST	MORTGAGE,	1	\$151,133.84	0.18%	0	\$0.00	NA	0
INC		1				·		
HEARTLAN		1	\$161,427.62	0.19%	0	\$0.00	NA	. 0
	NCING CENTER	2	\$310,734.76	0.37%	0	\$0.00	NA	0
INC	NGS AND LOAN							
COMPANY	INGS AND LUAN	1	\$167,286.26	0.2%	0	\$0.00	NA	. 0
HOMEAMEI	RICAN	2	Ф200 211 00	0.27.0	_	Φ0.00	27.4	^
MORTGAGE	E CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0
	E NATIONAL	1	\$160,392.54	0.19%	0	\$0.00	NA	
BANK THE		1				·		
HONOR STA		1	\$165,411.62	0.2%	0	\$0.00	NA	. 0
	TRAL CREDIT	4	\$610,532.76	0.72%	0	\$0.00	NA	0
UNION IDAHO HOU	ISING AND				_			\vdash
	SSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0
	ONAL BANK OF		#200 222 CC	0.25%	^	фо oo		_
COMMERCE	Ξ	2	\$309,332.86	0.37%	0	\$0.00	NA	. 0
	UTTER AND	1	\$148,970.43	0.18%	0	\$0.00	NA	
COMPANY		1	φ170,770.43	0.1070		φυ.υυ	INA	"
	ESSINGER AND	1	\$156,789.19	0.19%	0	\$0.00	NA	0
COMPANY			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	,		H
CREDIT UN	OOLS FEDERAL	2	\$316,673.93	0.37%	0	\$0.00	NA	0
	AL CREDIT							
UNION		1	\$169,798.76	0.2%	0	\$0.00	NA	0
LAKE FORE	ST BANK &	1	¢1.62.000.60	0.100	^	φο oo	NT A	^
TRUST		1	\$163,988.60	0.19%	0	\$0.00	NA	. 0
LAKE MICH	IGAN CREDIT	2	\$300,607.48	0.36%	0	\$0.00	NA	. 0

UNION			<u> </u>	<u></u> '	'		<u></u> '
LAKE MORTGAGE COMPANY INC	1	\$167,395.82	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61					
MACON BANK, INC	1	\$162,521.78	0.19%	0	\$0.00	NA	. 0
MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	. 0
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	. 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	. 0
MEMBER HOME LOAN, L.L.C	1	\$163,769.63	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	9	\$1,392,726.82	1.65%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25					\blacksquare
MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	. 0
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	. 0
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	С
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	·			·		
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	. (
	3	\$470,128.37	0.56%	0	\$0.00	NA	. (

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0
PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$150,624.84	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0
SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0

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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	\$0.00		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%	0	\$0.00	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	
	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%			NA	
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%			NA	
	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%		, , , , ,	NA	
	Unavailable	79	\$12,437,671.27	14.68%	0	\$0.00	NA	0
Total		537	\$84,581,655.31	100%	0	\$0.00		0
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$263,673.01	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	2	\$293,372.81	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0
Γ	AMARILLO NATIONAL	2	\$5.65.600.50	0.31%	0	\$0.00	NA	0
	BANK	3	\$565,600.52	0.31 /0	Ů	+		
	BANK AMERICA FIRST CREDIT UNION	3	\$505,600.52	0.28%		·	NA	

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	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	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	
BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	
BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$272,303.14	0.15%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	. 0
CHARTER BANK	1	\$179,305.69	0.1%				
CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%				
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	. 0
CITYWIDE BANK	1	\$161,724.12	0.09%	-		1	
CLAYTON COUNTY	1	\$101,724.12	0.0970	U	\$0.00	INA	0
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD	1	\$330,284.35	0.18%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	. 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0
EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	. 0
EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0
F & A FEDERAL CREDIT	1	\$180,903.30	0.1%	0	\$0.00	NA	0

UNION								
FALL RIVER FIVE (CENTS	1	\$223,594.24	0.12%	0	\$0.00	NA	0
SAVINGS BANK								
FALMOUTH CO-OP BANK THE	ERATIVE	1	\$238,913.76	0.13%	0	\$0.00	NA	0
FARMERS AND								
MERCHANTS TRUS	T	1	\$189,463.62	0.1%	0	\$0.00	NA	0
COMPANY	, 1	1	Ψ107, 103.02	0.1 /0	O	ψ0.00	1471	
FEDERAL TRUST B	ANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DED	OICATED	1		0.000	0	Φ0.00	D.T.A	
CHANNEL		1	\$172,019.77	0.09%	0	\$0.00	NA	0
FINANCIAL PARTN	IERS	2	\$337,533.70	0.18%	0	\$0.00	NA	0
CREDIT UNION		2	\$337,333.70	0.18%	U	\$0.00	INA	U
FIRST AMERICAN (CREDIT	1	\$172,364.15	0.09%	0	\$0.00	NA	0
UNION		1	Ψ172,304.13	0.0770	0	Ψ0.00	11/1	Ŭ
FIRST ATLANTIC F	EDERAL	1	\$155,434.30	0.09%	0	\$0.00	NA	0
CREDIT UNION	NIIZ 0		,			,		\vdash
FIRST CITIZENS BA		4	\$841,831.59	0.46%	0	\$0.00	NA	0
TRUST COMPANY (FIRST CITIZENS BA		1	¢152 565 07	0.0907	0	¢0.00	NT A	0
FIRST COUNTY BA		2	\$152,565.07 \$421,566.03	0.08%	0		NA NA	0
FIRST EASTERN	INK	2	\$421,300.03	0.23%	U	\$0.00	INA	U
MORTGAGE CORPO	OR ATION	1	\$151,199.63	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BA		1	\$151,115.49	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SA		1	φ131,113.47	0.00 //	U	ψ0.00	IVA	U
AND LOAN ASSOC		1	\$134,999.79	0.07%	0	\$0.00	NA	0
OF SPARTANBURG			Ψ10 1,222172	0.0776	Ů	Ψ0.00	1 (1 2	
FIRST FLORIDA FU		1	φ106 402 06	0.107	_	Φ0.00	NIA	
CORPORATION		1	\$186,483.86	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN I	BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0
FIRST HORIZON HO	OME	6	\$1,210,090.10	0.66%	Λ	\$0.00	NA	0
LOAN CORPORATI	ON	U	φ1,210,070.10			·		
FIRST INTERSTATE		2	\$395,628.10	0.22%	0	\$0.00	NA	0
FIRST MERIT MOR'	ГGAGE	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0
CORPORATION			+=,= ==,======		_	+ ****		Ĭ
FIRST MORTGAGE		2	\$345,119.83	0.19%	0	\$0.00	NA	0
CORPORATION	NA NIIZ		•					
FIRST NATIONAL E ALASKA	SANK	2	\$333,569.85	0.18%	0	\$0.00	NA	0
FIRST NATIONAL E	NIK IN							
CANNON FALLS	DAINK III	1	\$199,521.20	0.11%	0	\$0.00	NA	0
FIRST NATIONAL E	RANK IN							
MANITOWOC		1	\$181,493.45	0.1%	0	\$0.00	NA	0
FIRST NATIONAL E	BANK OF		ф гол 065 05	0.20~	^	\$0.00	3.7.4	
ANCHORAGE		2	\$527,865.02	0.29%	0	\$0.00	NA	0
FIRST NATIONAL E	BANK OF	1	\$219,576.78	0.12%	0	\$0.00	NA	0
CHESTER COUNTY		1	φ419,370.78	0.12%	U			U
		1	\$195,727.75	0.11%	0	\$0.00	NA	0

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

LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE	1	\$179,418.88	0.1%	0	\$0.00	NA	0
COMPANY INC		·					
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%		,	NA	
LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR	2	\$339,700.31	0.19%	0	\$0.00	NA	0
SAVINGS		. ,			,		
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0
LYONS MORTGAGE							H
SERVICES, INC	1	\$252,487.68	0.14%	0	\$0.00	NA	0
M&I MORTGAGE	1						
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	1	\$204,883.39	0.11%	0	\$0.00	NA	0
COMPANY INC	1	\$204,005.39	0.11%	U	\$0.00	INA	U
MCCLAIN COUNTY	1	\$272,424.53	0.15%	0	\$0.00	NA	0
NATIONAL BANK	+ -	Ψ272,121.33	0.15 /6	_	φσ.σσ	1111	Ŭ
MCCUE MORTGAGE	1	\$192,175.44	0.11%	0	\$0.00	NA	0
COMPANY, THE	-	·					
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	<u> </u>						
TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0
MERCANTILE NATIONAL	1	¢100 604 20	0.107	0	\$0.00	NI A	0
BANK OF INDIANA	1	\$180,694.38	0.1%	U	\$0.00	NA	U
MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0
MERCHANTS NATIONAL	1	\$152,925.91	0.08%	0	\$0.00	NA	0
BANK OF WINONA		Ψ132,723.71	0.0070		ψ0.00	1 17 1	Ŭ
MERIWEST MORTGAGE	1	\$252,318.68	0.14%	0	\$0.00	NA	0
CORPORATION		,			·		
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL							\vdash
BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL	1						
SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0
MIDWEST FINANCIAL	1	Φ1.C0 0.41 7.0	0.000	0	Φ0.00	NT A	
CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$191,413.57	0.1%	0	\$0.00	NA	0
INC	1	φ191,413.37					
MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL	1	\$172,020.35	0.09%	0	\$0.00	NA	0
BANK		÷=2,020.00	2.07 /0	Ľ	Ψ3.30	1,71	Ŭ

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

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

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	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					
	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			\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0
Total		935	\$182,461,055.07	100%	0	\$0.00		0
				·				
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
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5	\$277,625.28	0.05%	0	\$0.00	NA	. 0
03	\$4 873 363 46	0.01%	۱	\$0.00	NΙΛ	
93	\$4,673,303.40	0.91 //	U	\$0.00	IVA	0
2	\$108.343.62	0.02%	0	\$0.00	NA	0 ا
	·			,		
6	\$255,282.18	0.05%	0	\$0.00	NA	. 0
37	\$1,505,054.96	0.28%	0	\$0.00	NA	0 ا
	. , ,			·		
1	\$70,600.21	0.01%	0	\$0.00	NA	0
2	\$129,977.86	0.02%	0	\$0.00	NA	0
41	\$2,127,451,25	0.4%	0	\$0.00	NA	. 0
				·		
92	\$4,325,727.75	0.81%	0	\$0.00	NA	0
22	4.02.4.07 0.00	0.24~	_	40.00	37.	
33	\$1,834,058.00	0.34%	0	\$0.00	NA	0
1	\$54,335.06	0.01%	0	\$0.00	NA	0
1	\$64,168.28	0.01%	0	\$0.00	NA	. 0
1	\$63,238,21	0.01%	۱	\$0.00	NΔ	\int_{0}^{∞}
1	Ψ03,230.21	0.01 /6	U	Ψ0.00	IVA	
1	\$61 312 84	0.01%	0	\$0.00	NA	\int_{0}^{∞}
1	ψ01,812.01	0.0176	Ľ	φο.σσ	1,11	
2	\$130,967.17	0.02%	0	\$0.00	NA	0
	. ,			·		
1	\$44,818.44	0.01%	0	\$0.00	NA	0
L						
8	\$424,198.78	0.08%	0	\$0.00	NA	. 0
20	\$1,010,808.27	0.19%	0	\$0.00	NA	0
4	\$114,444.17	0.02%	0	\$0.00	NA	0
10		0.116	_			
13	\$600,451.91	0.11%	0	\$0.00	NA	0
0	Φ425 512 6 7	0.000		¢0.00	NI A	0
9	\$423,313.07	0.08%	U	\$0.00	NA	U
2	\$81,485.02	0.02%	0	\$0.00	NA	. 0
12	\$501 540 56	0.11%	۱	\$0.00	NIA	\int_{0}^{∞}
12	\$391,340.30	0.1170	U	\$0.00	IVA	0
55	\$2,812,149.04	0.52%	0	\$0.00	NA	. 0
11	\$532 599 14	0.1%	۱	\$0.00	NA	0
11	ΨυυΔ,υνν.1π	5.1 /6	Ľ	Ψ0.00	1171	
216	\$10.840.377.81	2.02%	0	\$0.00	NA	\int_{0}^{∞}
210						
7	\$334,150.52	0.06%	0	\$0.00	NA	0
				l		
	93 2 6 37 1 2 41 92 33 1 1 1 2 41 92 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	93 \$4,873,363.46 2 \$108,343.62 6 \$255,282.18 37 \$1,505,054.96 1 \$70,600.21 2 \$129,977.86 41 \$2,127,451.25 92 \$4,325,727.75 33 \$1,834,058.00 1 \$54,335.06 1 \$63,238.21 1 \$63,238.21 1 \$61,312.84 2 \$130,967.17 1 \$44,818.44 8 \$424,198.78 20 \$1,010,808.27 4 \$114,444.17 13 \$600,451.91 9 \$425,513.67 2 \$81,485.02 12 \$591,540.56 55 \$2,812,149.04	93 \$4,873,363.46 0.91% 2 \$108,343.62 0.02% 6 \$255,282.18 0.05% 37 \$1,505,054.96 0.28% 1 \$70,600.21 0.01% 2 \$129,977.86 0.02% 41 \$2,127,451.25 0.4% 92 \$4,325,727.75 0.81% 33 \$1,834,058.00 0.34% 1 \$64,168.28 0.01% 1 \$63,238.21 0.01% 1 \$61,312.84 0.01% 2 \$130,967.17 0.02% 1 \$44,818.44 0.01% 8 \$424,198.78 0.08% 20 \$1,010,808.27 0.19% 4 \$114,444.17 0.02% 13 \$600,451.91 0.11% 9 \$425,513.67 0.08% 2 \$81,485.02 0.02% 12 \$591,540.56 0.11% 55 \$2,812,149.04 0.52% 11 \$532,599.14 0.1% 216 \$10,840,377.81 2.02% <td>93 \$4,873,363.46 0.91% 0 2 \$108,343.62 0.02% 0 6 \$255,282.18 0.05% 0 37 \$1,505,054.96 0.28% 0 1 \$70,600.21 0.01% 0 2 \$129,977.86 0.02% 0 41 \$2,127,451.25 0.4% 0 92 \$4,325,727.75 0.81% 0 1 \$54,335.06 0.01% 0 1 \$64,168.28 0.01% 0 1 \$63,238.21 0.01% 0 1 \$61,312.84 0.01% 0 2 \$130,967.17 0.02% 0 1 \$44,818.44 0.01% 0 8 \$424,198.78 0.08% 0 20 \$1,010,808.27 0.19% 0 4 \$114,444.17 0.02% 0 4 \$114,444.17 0.02% 0 13 \$600,451.91 0.11% 0 9 \$425,513.67 0.08% 0 2 \$81,485.02 0.02% 0 12 \$591,540.56 0.11% 0 1532,599.14 0.1% 0 216 \$10,840,377.81 2.02% 0</td> <td>93 \$4,873,363.46 0.91% 0 \$0.00 2 \$108,343.62 0.02% 0 \$0.00 6 \$255,282.18 0.05% 0 \$0.00 37 \$1,505,054.96 0.28% 0 \$0.00 1 \$70,600.21 0.01% 0 \$0.00 2 \$129,977.86 0.02% 0 \$0.00 41 \$2,127,451.25 0.4% 0 \$0.00 92 \$4,325,727.75 0.81% 0 \$0.00 1 \$54,335.06 0.01% 0 \$0.00 1 \$64,168.28 0.01% 0 \$0.00 1 \$63,238.21 0.01% 0 \$0.00 1 \$61,312.84 0.01% 0 \$0.00 2 \$130,967.17 0.02% 0 \$0.00 1 \$44,818.44 0.01% 0 \$0.00 8 \$424,198.78 0.08% 0 \$0.00 2 \$1,010,808.27 0.19% 0 \$0.00 13 \$600,451.91 0.11% 0 \$0.00 14 \$551,513.67 0.08% 0 \$0.00 15 \$55 \$2,812,149.04 0.52% 0 \$0.00 11 \$532,599.14 0.1% 0 \$0.00 216 \$10,840,377.81 2.02% 0 \$0.00</td> <td>93 \$4,873,363.46 0.91% 0 \$0.00 NA 2 \$108,343.62 0.02% 0 \$0.00 NA 6 \$255,282.18 0.05% 0 \$0.00 NA 37 \$1,505,054.96 0.28% 0 \$0.00 NA 1 \$70,600.21 0.01% 0 \$0.00 NA 2 \$129,977.86 0.02% 0 \$0.00 NA 41 \$2,127,451.25 0.4% 0 \$0.00 NA 92 \$4,325,727.75 0.81% 0 \$0.00 NA 1 \$54,335.06 0.01% 0 \$0.00 NA 1 \$64,168.28 0.01% 0 \$0.00 NA 1 \$63,238.21 0.01% 0 \$0.00 NA 1 \$61,312.84 0.01% 0 \$0.00 NA 2 \$130,967.17 0.02% 0 \$0.00 NA 2 \$130,967.17 0.02% 0 \$0.00 NA 2 \$114,444.17 0.02% 0 \$0.00 NA 2 \$114,444.17 0.02% 0 \$0.00 NA 1 \$600,451.91 0.11% 0 \$0.00 NA 2 \$81,485.02 0.02% 0 \$0.00 NA 2 \$81,485.02 0.02% 0 \$0.00 NA 2 \$130,840,578.10 0.11% 0 \$0.00 NA 3 \$600,451.91 0.11% 0 \$0.00 NA 2 \$81,485.02 0.02% 0 \$0.00 NA 2 \$81,485.03 0.00 NA</td>	93 \$4,873,363.46 0.91% 0 2 \$108,343.62 0.02% 0 6 \$255,282.18 0.05% 0 37 \$1,505,054.96 0.28% 0 1 \$70,600.21 0.01% 0 2 \$129,977.86 0.02% 0 41 \$2,127,451.25 0.4% 0 92 \$4,325,727.75 0.81% 0 1 \$54,335.06 0.01% 0 1 \$64,168.28 0.01% 0 1 \$63,238.21 0.01% 0 1 \$61,312.84 0.01% 0 2 \$130,967.17 0.02% 0 1 \$44,818.44 0.01% 0 8 \$424,198.78 0.08% 0 20 \$1,010,808.27 0.19% 0 4 \$114,444.17 0.02% 0 4 \$114,444.17 0.02% 0 13 \$600,451.91 0.11% 0 9 \$425,513.67 0.08% 0 2 \$81,485.02 0.02% 0 12 \$591,540.56 0.11% 0 1532,599.14 0.1% 0 216 \$10,840,377.81 2.02% 0	93 \$4,873,363.46 0.91% 0 \$0.00 2 \$108,343.62 0.02% 0 \$0.00 6 \$255,282.18 0.05% 0 \$0.00 37 \$1,505,054.96 0.28% 0 \$0.00 1 \$70,600.21 0.01% 0 \$0.00 2 \$129,977.86 0.02% 0 \$0.00 41 \$2,127,451.25 0.4% 0 \$0.00 92 \$4,325,727.75 0.81% 0 \$0.00 1 \$54,335.06 0.01% 0 \$0.00 1 \$64,168.28 0.01% 0 \$0.00 1 \$63,238.21 0.01% 0 \$0.00 1 \$61,312.84 0.01% 0 \$0.00 2 \$130,967.17 0.02% 0 \$0.00 1 \$44,818.44 0.01% 0 \$0.00 8 \$424,198.78 0.08% 0 \$0.00 2 \$1,010,808.27 0.19% 0 \$0.00 13 \$600,451.91 0.11% 0 \$0.00 14 \$551,513.67 0.08% 0 \$0.00 15 \$55 \$2,812,149.04 0.52% 0 \$0.00 11 \$532,599.14 0.1% 0 \$0.00 216 \$10,840,377.81 2.02% 0 \$0.00	93 \$4,873,363.46 0.91% 0 \$0.00 NA 2 \$108,343.62 0.02% 0 \$0.00 NA 6 \$255,282.18 0.05% 0 \$0.00 NA 37 \$1,505,054.96 0.28% 0 \$0.00 NA 1 \$70,600.21 0.01% 0 \$0.00 NA 2 \$129,977.86 0.02% 0 \$0.00 NA 41 \$2,127,451.25 0.4% 0 \$0.00 NA 92 \$4,325,727.75 0.81% 0 \$0.00 NA 1 \$54,335.06 0.01% 0 \$0.00 NA 1 \$64,168.28 0.01% 0 \$0.00 NA 1 \$63,238.21 0.01% 0 \$0.00 NA 1 \$61,312.84 0.01% 0 \$0.00 NA 2 \$130,967.17 0.02% 0 \$0.00 NA 2 \$130,967.17 0.02% 0 \$0.00 NA 2 \$114,444.17 0.02% 0 \$0.00 NA 2 \$114,444.17 0.02% 0 \$0.00 NA 1 \$600,451.91 0.11% 0 \$0.00 NA 2 \$81,485.02 0.02% 0 \$0.00 NA 2 \$81,485.02 0.02% 0 \$0.00 NA 2 \$130,840,578.10 0.11% 0 \$0.00 NA 3 \$600,451.91 0.11% 0 \$0.00 NA 2 \$81,485.02 0.02% 0 \$0.00 NA 2 \$81,485.03 0.00 NA

ASSOCIATION							
ATHOL-CLINTON	1	\$45,347.64	0.01%	0	\$0.00	NA	0
CO-OPERATIVE BANK	1	Ψ43,347.04	0.01 /0	U	φ0.00	IVA	U
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0
AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$207,564.47	0.04%	0	\$0.00	NA	0
AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0
AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0
BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0
BANK CALUMET, N.A	5	\$238,741.67	0.04%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0
BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0
BANK OF LENAWEE	1	\$42,111.46	0.01%	0	\$0.00	NA	0
BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0
BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	
BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0
BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0
BANKIOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0
BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0

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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	0
BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	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	0
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	0
BNY MORTGAGE COMPANY, INC	8	\$350,220.64	0.07%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	3	\$157,941.65	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0
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	0
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0
BSB BANK & TRUST CO	12	\$591,991.46	0.11%	0	\$0.00	NA	0
BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0
BUSEY BANK FSB	5	\$242,063.97			·		0
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUSEY BANK BUSEY BANK FSB BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS	BERVICING, LLC BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION 1 BRUCETON BANK 1 BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO 12 BUSEY BANK FSB BUTTE COMMUNITY BANK 1 CAMBRIDGE SAVINGS BANK 5 CAPE COD FIVE CENTS 17	SERVICING, LLC 2 \$81,423.00 BELMONT SAVINGS BANK 1 \$63,776.69 BENCHMARK BANK 1 \$51,803.17 BENCHMARK MORTGAGE 2 \$103,544.24 CORPORATION 2 \$103,544.24 BENEFICIAL MUTUAL 3 \$62,682.39 BENIAMIN FRANKLIN 2 \$108,224.73 BEREAN FEDERAL 8 \$246,183.13 BETHPAGE FEDERAL 1 \$63,487.62 CREDIT UNION 1 \$63,487.62 BISHOPS GATE 41 \$2,259,605.15 TRUST BLACKHAWK CREDIT 3 \$186,564.27 BLUE BALL NATIONAL 8 \$411,165.66 BNY MORTGAGE 8 \$350,220.64 BNY MORTGAGE 8 \$350,220.64 BNY MORTGAGE 9 \$350,220.64 BNY MORTGAGE 10 \$472,873.92 COMPANY, INC 8 \$350,220.64 BOSTON FEDERAL 2 \$106,930.45 BOSTON FEDERAL 2 \$106,930.45 BOSTON FEDERAL<	SERVICING, LLC 2 \$81,423.00 0.02% BELMONT SAVINGS BANK 1 \$63,776.69 0.01% BENCHMARK BANK 1 \$51,803.17 0.01% BENCHMARK MORTGAGE 2 \$103,544.24 0.02% BENEHICIAL MUTUAL 1 \$62,682.39 0.01% BENIAMIN FRANKLIN 2 \$108,224.73 0.02% BEREAN FEDERAL 8 \$246,183.13 0.05% BETHPAGE FEDERAL 1 \$63,487.62 0.01% BISHOPS GATE 8 \$246,183.13 0.05% BELACKHAWK CREDIT 1 \$63,487.62 0.01% BISHOPS GATE 41 \$2,259,605.15 0.42% TRUST 3 \$186,564.27 0.03% BLUE BALL NATIONAL 8 \$411,165.66 0.08% BNY MORTGAGE 8 \$350,220.64 0.07% BNY MORTGAGE 10 \$472,873.92 0.09% COMPANY, INC 8 \$350,220.64 0.07% BNY MORTGAGE 10 \$472,873.92	SERVICING, LLC	SERVICING, LLC	SERVICING, LLC

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CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$99,002.93	0.02%	0	\$0.00	NA	0
ASSOCIATION		. ,					
CAPITAL CENTER, L.L.C	2	\$137,252.42	0.03%	0	\$0.00	NA	0
CAPITOL FEDERAL	3	\$83,568.14	0.02%	0	\$0.00	NA	0
SAVINGS & LOAN ASSN	3	ψ03,300.14	0.02 /0	U	Ψ0.00	1 1/2 1	Ŭ
CAPITOL FEDERAL		442.2 00.00	0.04~		40.00		
SAVINGS AND LOAN	1	\$43,399.86	0.01%	0	\$0.00	NA	0
ASSOCIATION 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	,				·		Ť
UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0
CCO MORTGAGE	4	\$178,261.90	0.03%	0	\$0.00	NA	0
CORPORATION							
CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	1	¢69,226,20	0.010/	0	\$0.00	NI A	
UNION 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	2	Φ152 207 55	0.026	^	Φ0.00	D.T.A	
CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	1	\$57,573.63	0.01%	0	\$0.00	NA	0
CREDIT UNION	1	\$37,373.03	0.01%	U	\$0.00	INA	U
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0			0
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%		·		\vdash
CENTRAL STATE BANK	2	\$89,467.18	0.02%		·		
CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0			-
CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0
CENTURY BANK, A	1	\$60,452.52	0.01%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK		+ ,		_	7 0 0 0	_ ,- ,-	
CHAPEL MORTGAGE	1	\$36,302.72	0.01%	0	\$0.00	NA	0
CORPORATION	1	¢61 220 00	0.010/	0	¢0.00	NT A	0
CHARTER BANK CHASE HOME FINANCE,	1	\$61,330.00	0.01%	0	\$0.00	NA	0
LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0
CHASE MANHATTAN	6	\$210,027,02	0.06%	0	¢ስ ስስ	NT A	0
MORTGAGE CORPORATION	6	\$319,927.02	0.00%	U	\$0.00	NA	U
CHEVRON FEDERAL	1	\$29,643.18	0.01%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ ∠ 2,0 1 3.10	0.01 /0	U	φυ.υυ	INA	U
CIMARRON MORTGAGE	1	\$53,266.97	0.01%	0	\$0.00	NA	0
COMPANY		·					
CITIBANK, N. A	1	\$50,327.41	0.01%				_
CITIMORTGAGE, INC	7	\$406,858.63	0.08%	0			
CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0

CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF	4	¢210,400,20	0.040	0	¢0.00	NT A	
CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL	1	¢40,220,20	0.010/	0	\$0.00	NIA	
CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST	10	Φ9 <i>65</i> , 240, 12	0.160	0	\$0.00	NIA	
CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	1	\$53,355.21	0.01%	0	\$0.00	NA	0
BANK OF STORM LAKE	1	\$33,333.21	0.01%	U	\$0.00	INA	·
CITIZENS MORTGAGE	1	\$57,453.39	0.01%	0	\$0.00	NA	
CORPORATION	1	\$37,433.39	0.0170	U	\$0.00	INA	U
CITIZENS NATIONAL BANK,	5	\$222,490.46	0.04%	0	\$0.00	NA	\int_{0}^{∞}
BROWNWOOD	3	Ψ222, +70.+0	0.04 //	U	Ψ0.00	IVA	·
CITIZENS SAVINGS BANK	1	\$30,888.67	0.01%	0	\$0.00	NA	\int_{0}^{∞}
OF SALISBURY SSB	1	Ψ50,000.07	0.01 //	U	Ψ0.00	IVA	·
CITIZENS STATE BANK OF	1	\$51,588.12	0.01%	0	\$0.00	NA	\int_{0}^{∞}
CORTEZ	1	ψ31,300.12	0.0170		ψ0.00	1171	
CITIZENS UNION SAVINGS	7	\$380,919.13	0.07%	0	\$0.00	NA	\int_{0}^{∞}
BANK	,	ψ300,717.113	0.07 70	Ŭ	φοίοο	1 11 1	Ĭ
CITY NATIONAL BANK OF	3	\$77,050.89	0.01%	0	\$0.00	NA	\int_{0}^{∞}
SULPHUR SPRINGS		·					
CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE	6	\$362,116.47	0.07%	0	\$0.00	NA	0
COMPANY		. ,					
CLAYTON COUNTY		Φ 50 005 51	0.016		Φ0.00		
FEDERAL SAVINGS AND	1	\$52,985.51	0.01%	0	\$0.00	NA	0
LOAN ASSOCIATION							
CLEARPOINTE CAPITAL,	2	\$80,613.67	0.02%	0	\$0.00	NA	0
INC	20	ΦΩ11 22 <i>C</i> 15	0.170	0	Φ0.00	NT A	
CLINTON NATIONAL BANK	20	\$911,336.15	0.17%		· ·		1
CLINTON SAVINGS BANK	1	\$42,665.11	0.01%				-
CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	. 0
CLYDE SAVINGS BANK	3	\$157,801.71	0.03%	0	\$0.00	NA	0
COMPANY		•					
COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT	16	\$921,151.69	0.17%	0	\$0.00	NA	0
UNION		. ,			,	1	Ĺ
COASTAL STATES	1	\$45,901.58	0.01%	0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,					
COLONIAL BANK, DES	1	\$41,092.51	0.01%	0	\$0.00	NA	0
PERES		·					
COLONIAL SAVINGS FA	2	\$82,516.87	0.02%		·	1	
COLUMBIA EQUITIES LTD	9	\$447,974.08	0.08%	0	\$0.00	NA	. 0
COLUMBIA RIVER							
BANKING COMPANY DBA	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0
COLUMBIA RIVER		. , , , , , , , , , , , , , , , , , , ,					
MORTGAGE GROUP		#2 0000000000000000000000000000000000	0.0161	_	40.00		_
	1	\$39,040.69	0.01%	0	\$0.00	NA	10

COMMERCE BANK & TRUST COMPANY							
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	12	\$623,698.87	0.12%	0	\$0.00	NA	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	8	\$457,773.21	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	22	\$904,262.86	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	0
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	0
CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	17	\$872,008.22	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	23	\$1,200,361.40	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	0
	4	\$255,684.55	0.05%	0	\$0.00	NA	0

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

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COMPANY								
EAST BOSTON BANK	SAVINGS	1	\$54,429.03	0.01%	0	\$0.00	NA	0
EAST WEST BA	NK	3	\$126,508.35	0.02%	0	\$0.00	NA	0
EASTERN BAN	K	6	\$251,938.71	0.05%	0	\$0.00	NA	0
EASTMAN CRE	DIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0
EATON NATION AND TRUST CO		2	\$92,140.94	0.02%	0	\$0.00	NA	0
EMI EQUITY M INC	ORTGAGE,	3	\$208,232.54	0.04%	0	\$0.00	NA	0
EMIGRANT MC COMPANY, INC		13	\$621,474.02	0.12%	0	\$0.00	NA	0
ENT FEDERAL UNION	CREDIT	9	\$535,976.62	0.1%	0	\$0.00	NA	0
ENTERPRISE CO OF THE DELTA		7	\$229,906.06	0.04%	0	\$0.00	NA	0
ENVISION CRE	DIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0
EQUALITY MO CORPORATION		1	\$37,206.72	0.01%	0	\$0.00	NA	0
ESB MORTGAG	E COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0
ESSEX SAVING	S BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0
EVANS NATION	NAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0
EVERETT MUT SAVINGS BANI		1	\$24,133.04	0%	0	\$0.00	NA	0
EVERTRUST BA	ANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0
EXTRACO MOR	RTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0
FAA EASTERN FCU	REGIONAL	1	\$25,446.19	0%	0	\$0.00	NA	0
FAA EMPLOYE UNION	ES CREDIT	9	\$438,829.70	0.08%	0	\$0.00	NA	0
FALL RIVER FI SAVINGS BANI		9	\$546,341.37	0.1%	0	\$0.00	NA	0
FALL RIVER M EMPLOYEES CI		1	\$44,280.21	0.01%	0	\$0.00	NA	0
FALMOUTH CC BANK THE)-OPERATIVE	1	\$39,408.86	0.01%	0	\$0.00	NA	0
FAMILY SAVIN	IGS BANK	4	\$157,289.17	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS T COMPANY		5	\$276,359.66	0.05%	0	\$0.00	NA	0
FARMERS STAT WEST SALEM	ΓΕ BANK OF	2	\$94,641.45	0.02%	0	\$0.00	NA	0
FARMINGTON BANK	SAVINGS	4	\$219,248.38	0.04%	0	\$0.00	NA	0
FEDERAL EMPI CREDIT UNION		5	\$307,449.58	0.06%	0	\$0.00	NA	0

	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$61,453.49	0.01%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND		·			·		
	DISCOUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	2	\$93,867.02	0.02%	0	\$0.00	NA	0
	ASSOCIATION PANY	10				·		
	FIFTH THIRD BANK FINANCIAL PARTNERS	10	\$459,206.20	0.09%	0	\$0.00	NA	0
	CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24%	14	\$583,357.41	NA	14
	FIRST BANK, INC	3	\$159,935.74	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$458,406.86	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,541.63	0.01%	0	\$0.00	NA	0
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OF GALION							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1'	\$66,842.14	0.01%	0	\$0.00	NA	. 0
OF SPARTANBURG							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$260,157.79	0.05%	0	\$0.00	NA	. 0
OF TYLER						_	
FIRST FEDERAL SAVINGS	7	\$338,045.98	0.06%	0	\$0.00	NA	0
BANK		\$330,043.70	0.00%	U	\$0.00	INA	U
FIRST FEDERAL SAVINGS	5	\$302,891.84	0.06%	0	\$0.00	NA	0
BANK LACROSSE-MADISO	N	ФЭО2,091.0т	0.00 /0	V	φυ.υυ	11/7	V
FIRST FEDERAL SAVINGS	'	\$40,266.82	0.01%	0	\$0.00	NA	0
BANK OF AMERICA		Ψτ0,200.02	0.01 /0	Ľ	ψυ.υυ	1 7/ 1	Ŭ
FIRST FEDERAL SAVINGS	17	\$857,618.59	0.16%	0	\$0.00	NA	0
BANK OF EASTERN OHIO	1 /	ΨΟΟ 1,Ο10.07	0.10 %	Ľ	ψυ.υυ	1 7/ 1	Ŭ
FIRST FEDERAL SAVINGS	'	\$39,479.49	0.01%	0	\$0.00	NA	0
BANK OF THE GLADES		Ψ <i>IJ</i> フ,┱ <i>I</i> ノ,¬,	0.01 /0	Ľ	ψ0.00	1 1/ 1	Ŭ
FIRST FEDERAL SAVINGS	4	\$159,316.90	0.03%	0	\$0.00	NA	0
BANK OF THE MIDWEST					·		
FIRST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL	52	\$2,938,680.19	0.55%	0	\$0.00	NA	0
CARIBBEAN CORPORATIO	N 32	Ψ2,930,000.17	0.33 /0	Ů	ψ0.00	1 1/ 1	V
FIRST GUARANTY BANK	3	\$101,239.79	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME	47	\$2,460,002,54	0.46%	0	\$0.00	NI A	0
LOAN CORPORATION	4/	\$2,469,902.54	U.4U%	U	\$0.00	NA	U
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0
CORPORATION	211	\$11,101,430.70	2.0770	U	\$0.00	INA	U
FIRST MORTGAGE	2	\$132,299.97	0.02%	0	\$0.00	NA	0
COMPANY INC		Φ134,499.71	0.02 /0	V	ψυ.υυ	11/7	V
FIRST MORTGAGE	15	\$799,011.40	0.15%	0	\$0.00	NA	. 0
COMPANY, L.L.C	1.5	Φ/>>,011.70	0.13 /0	V	ψυ.υυ	11/7	U
FIRST MORTGAGE	6	\$347,780.18	0.06%	0	\$0.00	NA	0
CORPORATION		Φυτι,100.10	0.00 /6	Ů	φυ.υυ	1 47 7	V
FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK &	2	\$96,097.97	0.02%	0	\$0.00	NA	0
TRUST	۷	\$70,071.7 <i>1</i>	0.0∠70	U	Φυ.υυ	11/7	U
FIRST NATIONAL BANK	3	\$121,668.66	0.02%	0	\$0.00	NA	0
ALASKA	اد	\$121,000.00	0.0∠70	U	Φυ.υυ	11/7	U
FIRST NATIONAL BANK	17	\$010.225.80	0 170%		\$0.00	NA	0
AND TRUST COMPANY	1 /	\$919,235.80	0.17%	0	\$0.00	INA	U
FIRST NATIONAL BANK IN	10	\$420.817.27	0.08%	0	\$0.00	NΙΛ	0
MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	7 1	¢40 100 14	0.0107	_	φn nn	NI A	
ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	7 1	¢60 120 06	0.0107	0	φη ηη	NI A	
AUDRAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	. 0
FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	. 0
FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	. 0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%				
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	. 0
	5	\$313,303.20	0.06%	0	\$0.00	NA	0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$103,912.69	0.02%	0		NA	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	,	NA	
FORTRESS MORTGAGE, INC	1	\$43,060.45	0.01%	0	·	NA	0
FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$166,579.66					
FREMONT BANK	8	\$482,124.51	0.09%	0	·	NA	0
FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0		NA	0
FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76		0	,		
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0
GOLDEN STATE MORTGAGE TRUST, INC	1	\$65,680.21	0.01%	0	\$0.00	NA	0
GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0
	1	\$54,626.11	0.01%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES							
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
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		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	NA	0
HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0
	2	\$82,125.16	0.02%	0	\$0.00	NA	0

HINSDALE FEDERAL BANK FOR SAVINGS							
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	0
HOME FINANCING CENTER INC	35	\$1,790,008.10	0.33%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0
HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$128,384.71	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0
HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0
ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0
INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0
	1	\$25,880.10	0%	0	\$0.00	NA	0

INDEPENDENCE FEDERAL SAVINGS BANK							
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%		7 0 0 0	NA	
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%		,	NA	
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	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%		,	NA	
KEY MORTGAGE LINK, INC	1	\$47,044.77	0.01%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0

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LE MARS BAN COMPANY	K AND TRUST	2	\$105,448.11	0.02%	0	\$0.00	NA	0
LEA COUNTY	STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0
LEOMINSTER (UNION	CREDIT	2	\$123,928.29	0.02%	0	\$0.00	NA	0
LIBERTY BAN	K	8	\$407,183.61	0.08%	0	\$0.00	NA	0
LIBERTY BANI SAVINGS	K FOR	2	\$107,589.20	0.02%	0	\$0.00	NA	0
LIBERTY FEDE SAVINGS BAN		2	\$101,832.67	0.02%	0	\$0.00	NA	0
LIMA SUPERIO CREDIT UNION		6	\$307,232.82	0.06%	0	\$0.00	NA	0
LOGAN COUN'		3	\$154,363.23	0.03%	0	\$0.00	NA	0
LOGAN FINAN CORPORATION		1	\$51,828.30	0.01%	0	\$0.00	NA	0
LOS ALAMOS I BANK	NATIONAL	11	\$611,770.48	0.11%	0	\$0.00	NA	0
M&T MORTGA CORPORATION	N	1	\$71,060.55		0	,	NA	
MACHIAS SAV		1	\$40,494.45	0.01%	0	\$0.00	NA	0
MAIN STREET SERVICES COR		3	\$183,270.95	0.03%	0	\$0.00	NA	0
MAJOR MORTO	GAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0
MANCHESTER EMPLOYEES C		2	\$74,287.70	0.01%	0	\$0.00	NA	0
MANSFIELD C BANK	OOPERATIVE	1	\$54,085.17	0.01%	0	\$0.00	NA	0
MANUFACTUR AND TRUST CO	O	4	\$156,156.87	0.03%	0	\$0.00	NA	0
MARATHON FI CORPORATION	N	7	\$307,409.62	0.06%	0	\$0.00	NA	0
MARINE BANK SERVICES		14	\$624,852.11	0.12%	0	\$0.00	NA	0
MARKET STRE MORTGAGE CO	ORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0
MARQUETTE N BANK		2	\$102,713.58	0.02%	0	\$0.00	NA	0
MCCAUGHAN COMPANY INC		5	\$204,626.73			·		
MCCLAIN BAN	·	2	\$72,219.91	0.01%	0	\$0.00	NA	0
MCCLAIN COU NATIONAL BA	NK	20	\$947,978.58					
MCHENRY SA		2	\$89,363.59	0.02%	0	\$0.00	NA	0
MECHANICS S BANK		6	\$317,614.04	0.06%	0	\$0.00	NA	0
MEDFORD CO- BANK	OPERATIVE	1	\$63,075.85	0.01%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$142,234.90	0.03%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0
MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	9	\$469,825.79	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0
METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0
METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONA BANK	L 11	\$475,693.39	0.09%	0	\$0.00	NA	0
MICAL MORTGAGE INC	1	\$70,172.80	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGI INC	Е, 3	\$140,651.70	0.03%	0	\$0.00	NA	0
MID-AMERICA MORTGAG CORPORATION	E 1	\$68,774.44	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$115,375.28	0.02%	0	\$0.00	NA	0
MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0

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	BANK OF ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0
	FINANCIAL	1	\$56,775.91	0.01%	0	\$0.00) NA	0
	LOAN SERVICES	12	\$642,963.49	0.12%	0	\$0.00) NA	0
	BANK, THE	5	\$256,750.58	0.05%	0	\$0.00) NA	0
	Y SAVINGS BANK	_1	\$55,179.45		_	· ·		+
	A NATIONAL	9						
CORPORA		26	\$1,353,867.81	0.25%	0	\$0.00) NA	0
MISSOULA CREDIT U	A FEDERAL NION	3	\$144,343.70	0.03%	0	\$0.00) NA	0
COMPANY		75	\$3,742,932.70	0.7%	0	\$0.00) NA	0
MMS MOR SERVICES	S, LTD	3	. ,			·		
MONSON	SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00) NA	0
MORGAN WITTER C CORPORA		1	\$32,072.11	0.01%	0	\$0.00) NA	0
MORRILL	& JANES BANK ST COMPANY	1	\$50,747.58	0.01%	0	\$0.00) NA	0
	GE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00) NA	0
MORTGA(CORPORA	GE CLEARING ATION	11	\$679,095.15	0.13%	0	\$0.00) NA	0
MORTGA(CORPORA	GE INVESTORS ATION	3	\$142,867.93	0.03%	0	\$0.00) NA	0
MORTGAG	GEAMERICA INC	8	\$379,279.53	0.07%	0	\$0.00	NA NA	0
	IN STATES GE CENTERS INC	4	\$214,239.83	0.04%	0	\$0.00) NA	0
MT. MCKI SAVINGS	INLEY MUTUAL BANK	1	\$68,911.66	0.01%	0	\$0.00) NA	0
MURRAY ASSOCIAT	FINANCIAL TES INC	4	\$202,548.12	0.04%	0	\$0.00) NA	0
	SAVINGS AND SOCIATION	1	\$75,085.47	0.01%	0	\$0.00) NA	0
MUTUAL	SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00) NA	0
	MENT INC./NORTH N MORTGAGE	1	\$60,102.65	0.01%	0	\$0.00) NA	0
	L BANK OF	3	\$193,339.28	0.04%	0	\$0.00) NA	C
	L BANK OF	2	\$89,267.43	0.02%	0	\$0.00) NA	0
		37	\$1,924,778.63	0.36%	0	\$0.00) NA	. 0

NATIONAL CITY MORTGAGE COMPANY							
NATIONAL COOPERATIVE BANK, N.A	2	\$90,227.02	0.02%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	8	\$448,871.54	0.08%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	. 0
OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA	. 0
PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA	. 0
PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	. 0
PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	. 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$137,683.92	0.03%	0	\$0.00	NA	. 0
	1	\$64,225.60	0.01%	0	\$0.00	NA	. 0
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PHH MORTGAGE CORPORATION							
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0
PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0
PNC BANK, N.A	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0
PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0
PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	·	NA	0
QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	11	\$612,352.82	0.11%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0

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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	\$60,185.29	0.01%	0	\$0.00	NA	0
RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0
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	0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	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	0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	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	0.01%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0

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

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

THE CROSSFIRE FINANCIA NETWORK INC	L 2	\$88,697.19	0.02%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEE CREDIT UNION	S 13	\$807,673.58	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA	0
THE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC	5	\$307,195.80	0.06%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06%	0	\$0.00	NA	0
TIERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69			·	NA	0
	17	\$776,143.85	0.14%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
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	\$697,736.13	0.13%	0	\$0.00	NA	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	0.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$224,631.34	0.04%	0	\$0.00	NA	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	NA	0
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

UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$118,654.11	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	0	\$0.00	NA	0
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$503,135.26	0.09%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$295,591.53	0.06%	0	\$0.00	NA	0
WAYNE BANK	2	\$75,423.18	0.01%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA	0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	30	\$1,525,862.78	0.28%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$946,814.19	0.18%			NA	0
	9	\$395,644.63	0.07%	0	\$0.00	NA	0

WESTCONSIN CREDIT							
	2	¢04.467.52	0.020/		¢0.00	NT A	
	2	\$84,467.52	0.02%	U	\$0.00	NA	. 0
CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	. (
WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	. (
WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	. (
WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	
WISCONSIN MORTGAGE	2	\$98,713.27	0.02%	0	\$0.00	NA	C
WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	C
WORLD SAVINGS AND	2	\$83,536.28					
WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	(
WORTHINGTON MORTGAGE GROUP INC	5	\$253,924.92	0.05%	0	\$0.00	NA	. (
YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	. 0
Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	. 0
	10,838	\$536,775,318.00	100%	14	\$583,357.41		14
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$69,587.09	0.04%	0	\$0.00	NA	. (
ABN AMRO MORTGAGE GROUP, INC	2	\$107,317.07	0.06%	0	\$0.00	NA	(
ADAMS FIRST FINANCIAL INC	4	\$273,025.33	0.16%	0	\$0.00	NA	(
ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	(
ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	(
AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	(
ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	. (
ALLMONEY MORTGAGE		¢54.722.21	0.020	0	\$0.00	NI A	,
	1	\$54,732.21	0.03%	U	\$0.00	NA	(
BANKERS, INC ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.03%		·	NA NA	
BANKERS, INC ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	3 5			0	\$0.00	NA	(
BANKERS, INC ALPINE BANK OF ILLINOIS	1 3 5	\$162,548.38	0.09%	0	\$0.00 \$0.00	NA	(
	UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN MORTGAGE CORPORATION WORKERS CREDIT UNION WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABN AMRO MORTGAGE GROUP, INC ADAMS FIRST FINANCIAL INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	UNION WESTMARK CREDIT UNION 2 WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK 45 WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN MORTGAGE CORPORATION WORKERS CREDIT UNION 11 WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK 126 WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,693 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 INC ABN AMRO MORTGAGE GROUP, INC ADAMS FIRST FINANCIAL INC ADVANTAGE BANK 3 ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE 11	UNION WESTMARK CREDIT UNION 2 \$84,467.52 WESTMINSTER MORTGAGE CORPORATION 5 \$247,850.35 WHITNEY NATIONAL BANK 45 \$1,632,396.57 WILLIAMSVILLE STATE BANK AND TRUST 15 \$732,482.90 WINTER HILL FEDERAL SAVINGS BANK 11 \$45,916.33 WISCONSIN MORTGAGE CORPORATION 11 \$633,211.53 WORLD SAVINGS AND LOAN ASSOCIATION 2 \$83,536.28 WORTHINGTON 5 \$253,924.92 WANTER HILL FEDERAL 10 \$45,916.33 WORLD SAVINGS AND 10 \$633,211.53 WORLD SAVINGS AND 11 \$633,211.53 WORLD SAVINGS AND 12 \$83,536.28 WORTHINGTON 5 \$253,924.92 YADKIN VALLEY BANK AND TRUST COMPANY 10,693 Unavailable 1,693 \$90,736,320.28 10,838 \$536,775,318.00 IST 2ND MORTGAGE COMPANY 1 \$69,587.09 INC ABN AMRO MORTGAGE 2 \$107,317.07 ADAMS FIRST FINANCIAL 1NC 4 \$273,025.33 ADVANTAGE BANK 3 \$158,939.06 ADVANTAGE CREDIT 1 \$70,238.20 AGFIRST FARM CREDIT 1 \$70,238.20 ALLIED HOME MORTGAGE 11 \$622,403.23	UNION WESTMARK CREDIT UNION 2	UNION WESTMARK CREDIT UNION 2 \$84,467.52 0.02% 0 WESTMINSTER MORTGAGE 5 \$247,850.35 0.05% 0 0 WHITNEY NATIONAL BANK 45 \$1,632,396.57 0.3% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$47,654.10 0.01% 0 0 0 0 0 0 0 0 0	UNION	UNION

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

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	0
CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0
CITIBANK, N. A	1	\$67,645.93	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$66,372.70	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	·		0
COLUMBIA EQUITIES LTD	5	\$304,415.58	0.17%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$159,485.06	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	11	\$582,336.31	0.33%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST	5	\$195,927.97	0.11%	0	\$0.00	NA	0

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COMPANY							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	2	\$130,027.61	0.07%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	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	
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	_
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	
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0		NA	-
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%	0	\$0.00	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	
FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$506,280.89	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI CARMI	F 1	\$16,892.78	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI DANVILLE	F 2	\$85,142.20	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI DECATUR	F 3	\$84,289.98	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OI OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	
FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$41,369.09	0.02%	0	\$0.00	NA	0
FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0
FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BAN	K 2	\$147,922.35	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAG CORPORATION	E 2	\$130,581.64	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYER CREDIT UNION OF EL PASO	7	\$130,747.27	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0

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GUARAN	TY BANK F.S.B	5	\$273,596.10	0.16%	0	\$0.00	NA	0
	TY RESIDENTIAL	1	\$62,512.93	0.04%	0	\$0.00	NA	0
LENDING	·	1	\$02,312.73	0.0470	U	ψ0.00	11/1	U
	ORTGAGE	2	\$149,644.40	0.09%	0	\$0.00	NA	0
COMPAN			Ψ112,011.10	0.0576	_	φο.σσ	1111	Ŭ
	AL NATIONAL	3	\$66,159.15	0.04%	0	\$0.00	NA	0
BANK			, ,					
	FEDERAL	7	\$361,769.89	0.21%	0	\$0.00	NA	0
SAVINGS								
COMPAN	MORTGAGE	1	\$72,852.15	0.04%	0	\$0.00	NA	0
	DD STREET							
FUNDING		43	\$2,171,882.95	1.24%	0	\$0.00	NA	0
	ST MORTGAGE,							
INC	or morronot,	3	\$165,517.49	0.09%	0	\$0.00	NA	0
	SE COMMUNITY	-	h 12 2 7 2 2 =	0.056		40.00		
BANK		1	\$43,350.87	0.02%	0	\$0.00	NA	0
HIBERNI	A NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0
HIWAY F	EDERAL CREDIT	1	¢50.057.16	0.03%	0	\$0.00	NI A	
UNION		1	\$50,057.16	0.03%	0	\$0.00	NA	0
HOME FE	EDERAL SAVINGS	2	\$134,751.75	0.08%	0	\$0.00	NA	0
BANK		2	\$134,731.73	0.00 //	U	Φ0.00	IVA	U
	VINGS AND LOAN	1	\$45,902.36	0.03%	0	\$0.00	NA	0
COMPAN		1	Ψ13,702.30	0.0370	U	φ0.00	1171	Ŭ
	'AR MORTGAGE	12	\$715,620.94	0.41%	0	\$0.00	NA	0
SERVICE			·			,		
	DERAL BANK	11	\$510,987.97	0.29%	0			
	EAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0
	ALE NATIONAL	3	\$147,093.49	0.08%	0	\$0.00	NA	0
BANK TH			,			·		
	ORTGAGE	12	\$690,100.52	0.39%	0	\$0.00	NA	0
	ATION (USA)							
UNION	ISON CREDIT	1	\$43,807.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0
	DENT BANK		\$77,121.77			ψ0.00	11/1	U
CORPOR		10	\$545,452.37	0.31%	0	\$0.00	NA	0
	IAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0
	C BANK, FSB	1	\$55,031.11	0.03%				
	TIONAL BANK OF	1						
COMMER		6	\$340,665.17	0.19%	0	\$0.00	NA	0
	ATE BANK AND		φερ ο cο ο c	0.02~	_	# 0.00	37.4	
	OMPANY	l	\$50,069.96	0.03%	0	\$0.00	NA	0
IRWIN M	ORTGAGE	2.4	¢1 600 610 11	0.060	^	¢0.00	TAT A	0
CORPOR	ATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0
IRWIN UI	NION BANK AND	7	\$423,602.28	0.24%	0	\$0.00	NA	0
TRUST C	OMPANY	7	\$ 4 23,002.28	0.24%	U	φ 0. 00	INA	U

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	IVANHOE FINANCIAL INC	27	\$1,633,295.98	0.93%	0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	. 0
	JEFFERSON MORTGAGE SERVICES INC	1	\$33,326.97	0.02%	0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	. 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35		0	\$0.00	NA	
	LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	. 0
	LAKE MORTGAGE COMPANY INC	1	\$52,395.10	0.03%	0	\$0.00	NA	. 0
	LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33%	0	\$0.00	NA	. 0
	LORIMAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	. 0
	MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	. 0
	MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	. 0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,778.91	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$14,274.07	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	. 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	. 0
	MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	0	\$0.00	NA	. 0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	. 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	. 0
	MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	. 0
	MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	. 0
	MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	0	\$0.00	NA	. 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	. 0
	MIDWEST LOAN SERVICES INC	4	\$233,065.99	0.13%	0	\$0.00	NA	0
F			-		-	-	-	

MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$125,873.26	0.07%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$39,242.31	0.02%				
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	4	\$180,401.59	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES 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	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$75,567.38	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0
PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0
REGIONS BANK	3	\$155,835.94	0.09%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	3	\$138,732.40	0.08%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0
ROUNDBANK	1	\$71,436.95	0.04%		\$0.00	NA	0
S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0
•		<u> </u>					

	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	3	\$142,062.17	0.08%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	3	\$142,002.17	0.08%	U	\$0.00	INA	U
	SOMERSET TRUST	1	\$51,259.39	0.03%	0	\$0.00	NA	0
	COMPANY	1	\$31,239.39	0.03%	U	\$0.00	INA	U
	SOUTHERN BANK & TRUST	1	\$76,710.20	0.04%	0	\$0.00	NA	
	COMPANY	1	\$70,710.20	0.04 //	U	\$0.00	INA	·
	SOVEREIGN BANK, A	5	\$352,793.46	0.2%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK		Ψ332,773.10	0.270	Ľ	Ψ0.00	1 (2)	
	SPACE COAST CREDIT	1	\$71,490.50	0.04%	0	\$0.00	NA	0
	UNION	_	Ψ,1,1,000	0.0176	Ľ	40.00	- 11.	
	STANDARD BANK AND	1	\$58,256.99	0.03%	0	\$0.00	NA	0
	TRUST COMPANY		, ,			,		
	STANDARD MORTGAGE	7	\$458,032.70	0.26%	0	\$0.00	NA	0
	CORPORATION		,,			,		
	STAR FINANCIAL GROUP,	5	\$285,315.09	0.16%	0	\$0.00	NA	0
	INC				\vdash			
	STATE BANK OF THE	1	\$61,915.31	0.04%	0	\$0.00	NA	0
	LAKES STATE EMPLOYEES CREDIT				\vdash		-	
	STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	3	\$143,414.00	0.08%	U	\$0.00	INA	U
	COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	. 0
	SUN AMERICAN							
	MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE	37	\$2,137,037.93	1.23 /0	-	\$0.00	INA	0
	CORPORATION (21ST	2	\$119,369.09	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE)	2	Ψ112,302.02	0.0776	ľ	ψ0.00	1177	
	SWAIN MORTGAGE			_				
	COMPANY	4	\$222,099.83	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$120,319.60	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE	_	·					
	CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE		A.A	0.055		400-		_
	GROUP, INC	1	\$42,462.60	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL	_	01511055	0.000	_	40.00		
	BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	. 0
	THE HUNTINGTON	4.0						
	NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0
	THE LEADER MORTGAGE		ф20 07.4.24	0.000	^	40.00	37.4	_
	COMPANY	1	\$39,074.21	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL		Φ40 100 10	0.000	^	фо oo	3.7.4	_
	CREDIT UNION		\$40,182.12	0.02%	0	\$0.00	NA	0
	TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	. 0
		2	\$73,786.15			·	1	_
1	I	1	, ,		ı	1 , , , , , ,	1	1

	3,239	\$175,460,458.13	100%	0	\$0.00		0
Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION INC	11	\$588,551.62	0.34%	0	\$0.00	NA	0
MORTGAGE GROUP INC	3	\$137,319.08	0.08%	0	\$0.00	NA	0
		·			·		
	2	\$121 083 60	0.07%	0	\$0.00	NΔ	0
	2	\$78,781.38	0.04%	0	\$0.00	NA	0
	11	ψυ / Δ,0πυ.01	0.5570	J	Ψ0.00	11/1	Ŭ
WELLS FARGO HOME	11	\$572.845.01	0.33%	0	\$0.00	NA	0
COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0
		·			·		
WASHINGTON STATE	1	\$72,088,56	0.04%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0
MORTGAGE GROUP	1	\$60,588.17	0.03%	U	\$0.00	INA	0
WASHINGTON CAPITAL	1						
WALLICK AND VOLK INC	1	\$67,811.01	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$115,944.30	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0
UNIONBANK	19	\$904,863.30			·	NA	0
UNION PLANTERS BANK NA	6	\$343,699.02	0.2%		-	NA	0
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$120,229.51	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	0
SER VICES							
	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION WALLICK AND VOLK INC WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION WALLICK AND VOLK INC WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE GROUP WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE GROUP INC WILMINGTON WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE GROUP INC WILMINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable 1,464	TOWNE MORTGAGE	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION BANK UNION BANK UNION BANK UNION STATE EMPLOYEES CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST COMPANY WORLD SAVINGS BANK UNION STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WORLD SAVINGS BANK UNION TRUST STARS.08 UNA UNION BANK UNION BANK	COMPANY	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. MORTGAGE CORP UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL SYSTEMS INTERNATIONAL ASSOCIATION WALLICK AND VOLK INC WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE GROUP WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE GROUP WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE GROUP WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE GROUP WORLD SAVINGS BANK WORLD SAVINGS BANK 2 \$121,083.69 0.07% 0 \$0.00 WORTHINGTON WALLICK AND VOLK INC 1 \$572,085.56 0.04% 0 \$0.00 WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE GROUP WORLD SAVINGS BANK 2 \$121,083.69 0.07% 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 2 \$121,083.69 0.07% 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC WIGHT-PATT CREDIT UNION, INC Unavailable 1,464 \$80,598,216.84 45.97% 0 \$0.00	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP SOLOO UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA SOLOO NA UNITED BANK OF UNION SOLOO NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL SYSTEMS INTERNATIONAL SYSTEMS INTERNATIONAL ASSOCIATION UNIZAN BANK, NATIONAL ASSOCIATION WALLICK AND VOLK INC WASHINGTON CAPITAL MORTGAGE COMPANY UNIZAN BANK, NATIONAL BANK, PA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE STATEMS INTERNATIONAL STATEMS INTERNATIONAL STATEMS INTERNATIONAL STATEMS INTERNATION SOLOO NA WASHINGTON TRUST COMPANY WELLS FARGO HOME MORTGAGE STATEMS STATEMS STATEMS STATEMS STATEMS SOLOO NA WAGHINGTON TRUST COMPANY WORLD SAVINGS BANK STATEMS STATEMS STATEMS SOLOO NA WAGHINGTON TRUST COMPANY WORLD SAVINGS BANK STATEMS STATEMS STATEMS SOLOO NA WAGHINGTON TRUST COMPANY WORLD SAVINGS BANK STATEMS STATEMS SOLOO NA WAGHINGTON SOLOO NA WORLD SAVINGS BANK SOLOO NA WAGHINGTON SOLOO NA NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLO

Total

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31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$132,843.51	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12					
	AMERICAN BANK, N.A	1	\$59,545.63	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,536.82	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0

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5	\$200,471.42	0.04%	0	\$0.00	NA	0
4	\$262,033.33	0.05%	0	\$0.00	NA	0
124	·		0		NA	0
10			0	\$0.00	NA	0
1	\$72,665.60	0.01%	0	\$0.00	NA	0
1	\$73,058.21	0.01%	0	\$0.00	NA	0
1	\$60,872.57	0.01%	0	\$0.00	NA	0
1	\$42,635.31	0.01%	0	\$0.00	NA	0
3	\$188,874.19	0.04%	0	\$0.00	NA	0
21	\$1,306,289.46	0.26%	0	\$0.00	NA	0
18	\$1,084,724.70	0.22%	0	\$0.00	NA	0
33	\$1,976,118.73	0.4%	0	\$0.00	NA	-
2	\$152,091.24	0.03%	0		NA	0
6	\$394,182.76			·	NA	0
2	\$147,536.80			•		0
1	\$76,016.07	0.02%	0	\$0.00	NA	0
1	\$70,226.19	0.01%	0	\$0.00	NA	0
3	\$169,308.07	0.03%	0	\$0.00	NA	_
1	\$73,387.62	0.01%	0	\$0.00	NA	0
12	\$813,035.25	0.16%	0	\$0.00	NA	0
9	\$552,289.67	0.11%			NA	
1	\$66,580.08	0.01%	0	\$0.00	NA	0
1	\$73,840.63	0.01%	0	\$0.00	NA	0
2	\$80,376.91	0.02%	0	\$0.00	NA	0
4	\$280,537.85	0.06%	0	\$0.00	NA	0
2	\$127,945.26	0.03%	0	\$0.00	NA	0
9	\$344,366.72	0.07%	0	\$0.00	NA	0
3	\$123,390.15	0.02%	0	\$0.00	NA	0
6	\$389,491.16	0.08%	0	\$0.00	NA	0
1	\$66,111.97		0	\$0.00	NA	0
54						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$262,033.33 124 \$7,046,073.49 10 \$472,959.14 1 \$72,665.60 1 \$73,058.21 1 \$60,872.57 1 \$42,635.31 3 \$188,874.19 21 \$1,306,289.46 18 \$1,084,724.70 33 \$1,976,118.73 2 \$152,091.24 6 \$394,182.76 2 \$147,536.80 1 \$76,016.07 1 \$70,226.19 3 \$169,308.07 1 \$73,387.62 12 \$813,035.25 9 \$552,289.67 1 \$66,580.08 1 \$73,840.63 2 \$80,376.91 4 \$280,537.85 2 \$127,945.26 9 \$344,366.72 3 \$123,390.15 6 \$389,491.16 1 \$66,111.97	4 \$262,033.33 0.05% 124 \$7,046,073.49 1.42% 10 \$472,959.14 0.1% 1 \$72,665.60 0.01% 1 \$73,058.21 0.01% 1 \$60,872.57 0.01% 1 \$42,635.31 0.01% 3 \$188,874.19 0.04% 18 \$1,306,289.46 0.26% 18 \$1,084,724.70 0.22% 33 \$1,976,118.73 0.4% 2 \$152,091.24 0.03% 6 \$394,182.76 0.08% 2 \$147,536.80 0.03% 1 \$70,226.19 0.01% 3 \$169,308.07 0.03% 1 \$73,387.62 0.01% 1 \$73,387.62 0.01% 1 \$73,3840.63 0.01% 2 \$80,376.91 0.02% 4 \$280,537.85 0.06% 2 \$127,945.26 0.03% 9 \$344,366.72 0.07% 3 \$123,390.15 0.02%	4 \$262,033.33 0.05% 0 124 \$7,046,073.49 1.42% 0 10 \$472,959.14 0.1% 0 1 \$72,665.60 0.01% 0 1 \$73,058.21 0.01% 0 1 \$60,872.57 0.01% 0 1 \$42,635.31 0.01% 0 3 \$188,874.19 0.04% 0 18 \$1,084,724.70 0.22% 0 18 \$1,084,724.70 0.22% 0 21 \$152,091.24 0.03% 0 2 \$152,091.24 0.03% 0 3 \$169,308.07 0.08% 0 2 \$147,536.80 0.03% 0 1 \$70,226.19 0.01% 0 3 \$169,308.07 0.03% 0 1 \$73,387.62 0.01% 0 2 \$813,035.25 0.16% 0 9 \$552,289.67 0.11% 0 1 \$73,840.63 0.01% 0	4 \$262,033.33 0.05% 0 \$0.00 124 \$7,046,073.49 1.42% 0 \$0.00 10 \$472,959.14 0.1% 0 \$0.00 1 \$72,665.60 0.01% 0 \$0.00 1 \$73,058.21 0.01% 0 \$0.00 1 \$60,872.57 0.01% 0 \$0.00 1 \$42,635.31 0.01% 0 \$0.00 3 \$188,874.19 0.04% 0 \$0.00 18 \$1,306,289.46 0.26% 0 \$0.00 18 \$1,984,724.70 0.22% 0 \$0.00 2 \$152,091.24 0.03% 0 \$0.00 33 \$1,976,118.73 0.4% 0 \$0.00 4 \$394,182.76 0.08% 0 \$0.00 2 \$147,536.80 0.03% 0 \$0.00 1 \$76,016.07 0.02% 0 \$0.00 1 \$73,387.62	4 \$262,033.33 0.05% 0 \$0.00 NA 124 \$7,046,073.49 1.42% 0 \$0.00 NA 10 \$472,959.14 0.1% 0 \$0.00 NA 1 \$72,665.60 0.01% 0 \$0.00 NA 1 \$73,058.21 0.01% 0 \$0.00 NA 1 \$42,635.31 0.01% 0 \$0.00 NA 1 \$42,635.31 0.01% 0 \$0.00 NA 3 \$188,874.19 0.04% 0 \$0.00 NA 3 \$188,874.19 0.04% 0 \$0.00 NA 1 \$1,306,289.46 0.26% 0 \$0.00 NA 21 \$1,306,289.46 0.26% 0 \$0.00 NA 33 \$1,976,118.73 0.4% 0 \$0.00 NA 2 \$152,091.24 0.03% 0 \$0.00 NA 2 \$147,536.80 0.03% 0 \$0.00 NA 2 \$147,536.80 0.03% 0 \$0.00 NA 1 \$76,016.07 0.02% 0 \$0.00 NA 3 \$169,308.07 0.03% 0 \$0.00 NA 1 \$73,387.62 0.01% 0 \$0.00 NA 1 \$73,387.62 0.01% 0 \$0.00 NA 1 \$73,3840.63 0.01% 0 \$0.00 NA 2 \$80,376.91 0.02% 0 \$0.00 NA 2 \$127,945.26 0.03% 0 \$0.00 NA 3 \$123,390.15 0.02% 0 \$0.00 NA 1 \$66,5111.97 0.01% 0 \$0.00 NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	8	·		0		1	-
BNY MORTGAGE	Ŭ	. ,					
COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC	8	\$374,665.27	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0
CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0
CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	194						
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT	2	\$118,280.72	0.02%				
UNION		¥110,200.72	3.3270	_	\$5.50	1,11	Ĭ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0
CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL 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
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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					
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	0
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	11	\$543,616.60	0.11%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$27,771.02	0.01%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA	0
CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0
	6	\$314,284.23	0.06%	0	\$0.00	NA	0
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CREDIT UNION MORTGAGE CO							
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,550.73	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$47,312.70	0.01%	0	\$0.00	NA	0
CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	3	\$179,952.02	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$66,019.65	0.01%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%			NA	
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%		+	NA	1
EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	NA	
FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	
	2	\$117,749.28	0.02%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK							
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	. 0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0
FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	·	NA	0
FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	13		0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE	20	·			,		
COMPANY, L.L.C	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$52,682.87	0.01%	0	\$0.00	NA	0
ALASKA		ΨυΞ,συΞισ.	0.017	J	Ψοιοσ	1111	Ĭ
FIRST NATIONAL BANK	11	\$571,021.62	0.12%	0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN							H
MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
CARMI	18	\$747,810.17	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	0	#202 164 65	0.000/	0	ΦΩ ΩΩ	NT A	
DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$361,875.38	0.07%	0	\$0.00	NA	0
DEERWOOD	3	\$301,673.36	0.07%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF	4	\$222,195.49	0.04%	0	\$0.00	NA	0
GRANT PARK		4 ,1701.7	0.0.70	_	Ψ0.00		
FIRST NATIONAL BANK OF	2	\$102,028.90	0.02%	0	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF							
LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	ф95.052.67.	0.020	_	¢0.00	NT A	
WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA	0
FIRST PEOPLES	2	\$94,961.31	0.02%	0	\$0.00	NA	0
COMMUNITY FCU		,					
FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$72,840.43	0.01%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		, , , ,				·	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &							
TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	- 1	·					
CREDIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA	0
FLAGSTAR							
BANK-DEDICATED	13	\$657,440.94	0.13%	0	\$0.00	NA	0
CHANNEL							
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0
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FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA	0
FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$63,971.57	0.01%		\$0.00	NA	1 1
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46					
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0
GECU GECU	30		0.37%		1	NA NA	1 1
GMAC MORTGAGE CORPORATION	135	, , ,			,		Ť
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70				NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43					
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$101,216.39	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$66,538.32	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	11	\$604,468.64	0.12%	0	\$0.00	NA	0
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ASSOCIATION							
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	C
HOME FINANCING CENTER INC	3	\$139,516.77	0.03%	0	\$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	C
HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	C
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	(
HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	C
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%	0	\$0.00	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	
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	
	15	\$872,705.80	0.18%	0	\$0.00	NA	
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L&N FEDERAL CREDIT UNION							
LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	10	\$561,867.10	0.11%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	15	\$716,302.30	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$60,155.00	0.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$149,505.37	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0

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MID-HUDSO FEDERAL CI	N VALLEY REDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0
MID-ISLANI CORP) MORTGAGE	1	\$59,054.11	0.01%	0	\$0.00	NA	0
MID-STATE	BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0
MIDFIRST B	ANK	35	\$2,106,960.89	0.43%				1 1
MIDWEST C BANK	OMMUNITY	1	\$31,582.57	0.01%		\$0.00	NA	0
MIDWEST F CREDIT UNI		1	\$70,657.61	0.01%	0	\$0.00	NA	0
MIDWEST L INC	OAN SERVICES	25	\$1,330,546.97	0.27%	0	\$0.00	NA	
MISSOURI C	REDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0
MMS MORTO SERVICES, I		6	\$349,289.63	0.07%	0	\$0.00	NA	0
MONTICELL COMPANY	O BANKING	4	\$205,092.29	0.04%	0	\$0.00	NA	0
AND TRUST		1	\$61,156.65	0.01%	0	\$0.00	NA	0
MORTGAGE CORP.DBA V FINANCIAL	VEICHERT	3	\$183,782.45	0.04%	0	\$0.00	NA	0
	AND EQUITY ORPORATION	1	\$79,833.21	0.02%	0	\$0.00	NA	0
MORTGAGE	CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0
MORTGAGE CORPORATI		2	\$114,175.61	0.02%	0	\$0.00	NA	0
MORTGAGE NETOWRK U		1	\$80,102.54	0.02%	0	\$0.00	NA	0
MORTGAGE	MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0
MORTGAGE	AMERICA INC	3	\$165,620.24	0.03%	0	\$0.00	NA	0
MT. MCKINI	LEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0
NATIONAL (MORTGAGE		375	\$19,486,605.64	3.93%	0	\$0.00	NA	0
NATIONSTA LLC	R MORTGAGE,	1	\$73,185.88	0.01%	0	\$0.00	NA	0
NATIONWIE MORTGAGE	DE ADVANTAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0
	DE ADVANTAGE COMPANY - CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0
NEIGHBORF CORP	IOOD FINANCE	4	\$232,480.97	0.05%	0	\$0.00	NA	0
	IOOD HOUSING F AMERICA,	2	\$114,904.06	0.02%	0	\$0.00	NA	0
NEW ALLIA	NCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0
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	NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	\$38,796.22	0.01%	0	\$0.00	NA	0
	BANK	1	\$38,790.22	0.01%	U	\$0.00	INA	. 0
	NEW SOUTH FEDERAL	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0
	SAVINGS BANK	43	\$2,204,163.22	0.44%	U	\$0.00	INA	. 0
	NEXSTAR FINANCIAL	1	\$51,984.40	0.01%	0	\$0.00	NA	
	CORPORATION	1	\$31,964.40	0.01%	U	\$0.00	INA	. 0
	NORTHERN OHIO	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0
	INVESTMENT COMPANY	100	\$5,465,001.74	1.11/0	U	φ0.00	INA	. 0
	NORTHLAND AREA	2	\$117,816.60	0.02%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	۷	\$117,810.00	0.02 /0	U	φ0.00	INA	. 0
	NORTHWEST FEDERAL	1	\$77,566.30	0.02%	0	\$0.00	NA	0
	CREDIT UNION	1	\$77,500.50	0.02 /0	U	φ0.00	INA	. 0
	NORTHWEST GEORGIA	3	\$103,477.52	0.02%	0	\$0.00	NA	0
	BANK	3	φ105,477.32	0.0270	U	φυ.υυ	INA	L
	NORTHWESTERN	5	\$288,738.64	0.06%	0	\$0.00	NA	
	MORTGAGE COMPANY		Ψ200,730.04	0.0070		ψυ.υυ	11/1	\perp
	NORWOOD COOPERATIVE	1	\$33,982.56	0.01%	0	\$0.00	NA	0
	BANK	1	Ψ33,702.30			·	11/1	
	NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING	2	\$121,878.14	0.02%	0	\$0.00	NA	0
	COMPANY		\$121,070.14	0.0270	U	Ψ0.00	IVA	
	OLD SECOND MORTGAGE	3	\$214,018.40	0.04%	0	\$0.00	NA	0
	COMPANY	3	Ψ214,010.40	0.0470	U	Ψ0.00	IVA	
	OLIN COMMUNITY CREDIT	2	\$110,316.09	0.02%	0	\$0.00	NA	0
	UNION		\$110,510.07	0.0270	Ů	Ψ0.00	11/1	\perp
	ONE WASHINGTON	1	\$73,300.24	0.01%	0	\$0.00	NA	0
	FINANCIAL	1	Ψ73,300.24	0.0170	Ů	Ψ0.00	11/1	\perp
	OPTEUM FINANCIAL	3	\$195,924.95	0.04%	0	\$0.00	NA	0
	SERVICES, LLC	3	Ψ175,724.75	0.0170	Ü	Ψ0.00	1171	\perp
	ORIENTAL BANK AND	13	\$840,329.47	0.17%	0	\$0.00	NA	0
ļ	TRUST	13	ψυπυ,υΔυ,π1	0.1770		ψ0.00	117/	\perp
	ORNL FEDERAL CREDIT	8	\$523,015.78	0.11%	0	\$0.00	NA	0
ļ	UNION	0				·		
	ORRSTOWN BANK	1	\$56,048.30			1	1	
	PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE	10	\$480,030.75	0.1%	0	\$0.00	NA	0
	COMPANY	10	Ψτου,υσυ.75	0.1 70	U	φυ.υυ	11//	
	PENTAGON FEDERAL	1	\$68,451.04	0.01%	0	\$0.00	NA	
	CREDIT UNION	1	. ,					
	PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0
	ASSOCIATION	23	φ2,051,755.51	0.51%	U	\$0.00	INA	U
	PEOPLES TRUST AND	1	\$65,923.70	0.0107	0	\$0.00	NA	0
	SAVINGS BANK	1	\$05,925.70	0.01%	U	\$0.00	INA	0
	PERPETUAL SAVINGS	7	\$220,052,00	0.070	_	¢0.00	NT A	0
	BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	· U
		9	\$492,319.89	0.1%	0	\$0.00	NA	. 0
=	·			= 0	-	-	-	

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PHH MORTGAGE CORPORATION							
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	0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	,	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	0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0
REPUBLIC BANK	11	\$525,027.71	0.11%	0		NA	0
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0

ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0
S&T BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND	21	¢1 242 520 50	0.250	0	¢0.00	NT A	0
TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0
SAFEWAY ROCKY							
MOUNTAIN FEDERAL	1	\$32,353.95	0.01%	0	\$0.00	NA	0
CREDIT UNION							
SALEM FIVE MORTGAGE	1	¢50,520,25	0.01%	0	\$0.00	NI A	0
COMPANY, LLC	1	\$50,539.35	0.01%	U	\$0.00	NA	0
SAN ANTONIO FEDERAL	1	\$62,622,20	0.01%	0	\$0.00	NI A	0
CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	U	\$0.00	NA	U
SARASOTA COASTAL	1	\$71,001.71	0.01%	0	\$0.00	NA	
CREDIT UNION	1	\$71,001.71	0.01%	U	\$0.00	INA	. 0
SAVINGS BANK OF	1	\$38,783.16	0.01%	0	\$0.00	NA	
MENDOCINO COUNTY	1	φ30,703.10	0.01%	U	\$0.00	INA	1
SAXON MORTGAGE INC	8	\$618,542.85	0.12%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$37,952.81	0.01%	0	\$0.00	NA	0
COMPANY	1	φ31,932.01	0.0170	U	φυ.00	INA	1
SCOTIABANK OF PUERTO	6	\$360,720.29	0.07%	0	\$0.00	NA	
RICO	U	Ψ300,720.27	0.0770	Ü	Ψ0.00	117	. 0
SHELBY SAVINGS BANK,	1	\$36,154.62	0.01%	0	\$0.00	NA	0
SSB	1	ψ30,134.02	0.01 //	U	Ψ0.00	11/7	. 0
SHELL NEW ORLEANS	1	\$71,935.11	0.01%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ/1,733.11	0.01 //	Ü	Ψ0.00	117	. 0
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	2	\$119,354.32	0.02%	0	\$0.00	NA	0
TEXAS							
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	12	\$654,171.22	0.13%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	12	Ψου 1,171.22	0.15 /6		Ψ0.00	1 111	Ŭ
SOMERSET TRUST	6	\$250,896.34	0.05%	0	\$0.00	NA	Lo
COMPANY		7=10,070.01	2.32 /6		\$5.00	1,11	Ļ
SOUTHERN BANK & TRUST	9	\$475,280.85	0.1%	0	\$0.00	NA	0
COMPANY		÷ 1. 2,233.02	3.170		\$5.00	1,11	Ļ
SOUTHERN COMMERCIAL	1	\$58,177.71	0.01%	0	\$0.00	NA	0
BANK		, , - · · · · -			, , , , ,		Ļ
SOVEREIGN BANK, A	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK		. , -,-			,		+
SPACE COAST CREDIT	11	\$721,445.55	0.15%	0	\$0.00	NA	0
UNION		. , - :			,		+
ST. JAMES MORTGAGE	2	\$93,523.10	0.02%	0	\$0.00	NA	0
CORPORATION		·					
ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0
STANDARD BANK AND	1	\$34,543.59	0.01%	0	\$0.00	NA	0
TRUST COMPANY		40.,0.0.0	5.5170		\$0.00	1,17	Ļ
STANDARD MORTGAGE	7	\$405,423.27	0.08%	0	\$0.00	NA	0
CORPORATION					<u>'</u>		
STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0

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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
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

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THE HER BANK O	RGET NATIONAL F PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	. 0
THE HON	NOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0
	NTINGTON AL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0
THE NAT	TIONAL BANK OF RBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0
	RTHUMBERLAND AL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0
THE SEN SAVING	ECA FALLS S BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0
THE SUN CREDIT	MMIT FEDERAL UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0
BANK	EDERAL SAVINGS	3	\$227,895.87	0.05%	0	\$0.00	NA	0
THREE R	LIVERS FEDERAL UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	
	ER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	. 0
TIB-THE BANKER	INDEPENDENT SBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	. 0
TIERONI		34	\$1,923,754.11	0.39%	0	\$0.00	NA	0
TINKER UNION	FEDERAL CREDIT	1	\$27,782.69	0.01%	0	\$0.00	NA	0
TLC CON UNION	MMUNITY CREDIT	1	\$77,621.38	0.02%	0	\$0.00	NA	0
TOWER I UNION	FEDERAL CREDIT	1	\$75,227.83	0.02%	0	\$0.00	NA	0
	ND COUNTRY ORTGAGE ES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	. 0
TOWNE COMPAN	MORTGAGE VY	1	\$64,312.19	0.01%	0	\$0.00	NA	0
TRAVER CORPOR	SE MORTGAGE ATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	. 0
TRUMAI CREDIT	RK FINANCIAL UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0
TRUSTC COMPAN	ORP MORTGAGE VY	3	\$119,909.14	0.02%	0	\$0.00	NA	0
TRUSTM BANK	ARK NATIONAL	1	\$75,815.88	0.02%	0	\$0.00	NA	0
U. S. MO	RTGAGE CORP	4	\$235,878.83	0.05%	0	\$0.00	NA	. 0
ULSTER	SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0
UMPQUA Mortga		1	\$80,125.71	0.02%	0	\$0.00	NA	0
UNIONB	ANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0
UNITED	BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0

UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	3	\$162,506.14	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$71,123.61	0.01%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNIO	N 2	\$109,973.35	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$113,343.51	0.02%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	8	\$443,577.54	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$67,652.33	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 4	\$255,868.87	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BAN	K 4	\$250,095.97	0.05%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0
WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0
WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	62					NA	

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	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	(
Fotal		8,605	\$495,324,995.41	100%	0	\$0.00		_
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	L
	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	l
	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%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$31,085.45	0.02%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	
	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%	0	\$0.00	NA	
	AMERICAN BANK	3	\$145,858.51	0.09%	_		NA	
	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	
	1	I .			i 1	l .		1

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\$234,593.16

AMERICAN SAVINGS BANK

NA 0

\$0.00

0.15% 0

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ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$56,664.88	0.04%	0	\$0.00	NA	0
COMPANY	•				·		
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0
ASTORIA FEDERAL		* 40 0 7 0 7 7	0.02~		40.00		
SAVINGS AND LOAN	1	\$48,970.55	0.03%	0	\$0.00	NA	0
ASSOCIATION						 	
AURORA FINANCIAL GROUP INC	2	\$122,049.37	0.08%	0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA						 	
ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	. 0
BANCO SANTANDER		4		_			
PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0
BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	1	
BANK OF ABBEVILLE AND	1	¢60,020,04	0.04%	Λ	\$0.00	NIA	
TRUST CO	1	\$68,930.04	0.04%	0	\$0.00	NA	0
BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	_
BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	_
BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	1 1
BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0
BANKUNITED, FEDERAL	7	\$498,873.23	0.32%	0	\$0.00	NA	0
SAVINGS BANK	,	·			,		
BANKWEST	4	\$176,962.72	0.11%	0		1	
BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL	1	\$58,663.46	0.04%	0	\$0.00	NA	0
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·					
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$150,802.31	0.1%	0	\$0.00	NA	0
TRUST	2	\$130,802.31	0.1%	U	\$0.00	INA	U
BLACKHAWK COMMUNITY							
CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0		1	
BNY MORTGAGE	1	Φ52.55 <i>(</i> .62	0.020	^	Φ0.00	D.T.A.	_
COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST	1	\$49,287.98	0.03%	0	\$0.00	NA	0
COMPANY THE	1	φ 4 9,407.90			\$0.00	INA	. 0
BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY	1	\$29,004.72	0.02%	0	\$0.00	NA	0
CREDIT UNION		·					
CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	. 0
CARVER FEDERAL	1	\$81,871.12	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	Ψ01,071.12	3.05 /0		\$0.00	1,171	Ĭ

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CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62		0			
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$47,552.36					
CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87			·		
CENTRUE BANK	14	· · ·					
CHARTER BANK	2	\$118,124.42		0			
CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	7	\$443,674.65	0.29%	0	\$0.00	NA	0

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COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0
COMMUNITY BANC	2	\$109,426.46	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION		,,					
COMMUNITY SAVINGS	3	\$159,518.16	0.1%	0	\$0.00	NA	0
BANK						<u> </u>	
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK							
OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK,	20	ФО 224 202 50	1.516	_	#0.00	NT A	
N.A	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0
CONSUMER LOAN	6	\$352,246.46	0.23%	0	\$0.00	NA	0
SERVICES, LLC		·			·		
CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$43,556.93	0.03%	0	\$0.00	NA	0
ASSOCIATION, INC CREDIT UNION MORTGAGE		·				 	1
SERVICES, INC	4	\$265,112.48	0.17%	0	\$0.00	NA	0
CTX MORTGAGE							
COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$77,674.55	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	\$40,408.06	0.03%	0	\$0.00	NA	0
CREDIT UNION	1	\$40,408.00	0.03%	U	\$0.00	NA	U
DESERT SCHOOLS	2	\$104,181.38	0.07%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							\sqcup
DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	10	\$594,626.99	0.39%	0	\$0.00	NA	0
UNION DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$31,034.70	0.03%	U	\$0.00	INA	U
BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND		****					
TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0
DUPACO COMMUNITY	3	\$228,077.62	0.15%	0	\$0.00	NA	0
CREDIT UNION		\$220,077.02	0.13%	U	\$0.00	INA	U
DUPAGE CREDIT UNION	1	\$63,713.31	0.04%		·	1	
DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST	15	\$853,365.26	0.55%	0	\$0.00	NA	0
COMPANY	1						
EAST WEST BANK EATON NATIONAL BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0
AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0
EMIGRANT MORTGAGE							H
COMPANY, INC	1	\$55,767.87	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL	25	¢1 566 547 72	1 010	^	ቀለ ለላ	NT A	
CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0

 ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	_
EVERBANK	2	\$160,736.31	0.1%	0	\$0.00	NA	_
EXCHANGE STATE BANK	1	\$56,333.48	0.04%	0	\$0.00	NA	_
FAA CREDIT UNION	16	\$1,085,706.07	0.7%	0	·	NA	0
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	0	·		
FIFTH THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	0	·	NA	
FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0
	4	\$207,430.51	0.13%		\$0.00	NA	

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	12	\$690,905.41	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$131,461.97	0.09%		,	NA	0
FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0
FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$197,771.38	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	0
GECU	1	\$48,209.72	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA	0
GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0

GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL	3	\$186,437.45	0.12%	0	\$0.00	NA	0
CREDIT UNION	3	\$100,437.43	0.1270	U	\$0.00	INA	U
GTE FEDERAL CREDIT	1	\$69,271.98	0.04%	0	\$0.00	NA	0
UNION	_	\$65, 2 ,1156	0.0176	_	Ψ0.00		
GUARANTY LOAN AND	1	\$82,895.88	0.05%	0	\$0.00	NA	0
REAL ESTATE COMPANY							
GUARDIAN MORTGAGE COMPANY INC	4	\$210,267.30	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE							
COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0
HANCOCK BANK	1	\$63,821.56				NA	
HAWTHORN BANK	1	\$80,724.72			·	NA	
HAYHURST MORTGAGE,	4					NIA	
INC	4	\$262,987.41	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$30,583.19	0.02%	0	\$0.00	NA	0
UNION	1	\$30,363.19	0.02 /0	U	φυ.υυ	INA	V
HERGET BANK, NATIONAL	6	\$332,708.02	0.22%	0	\$0.00	NA	0
ASSOCIATION		Ψ332,700.02	0.2276	_	φσ.σσ	1171	Ĭ
HICKORY POINT BANK AND	1	\$69,902.42	0.05%	0	\$0.00	NA	0
TRUST, FSB	1	ΦC2 550 42	0.040	_	¢0.00	NT A	
HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS	1	\$63,550.42	0.04%	0	\$0.00	NA	0
BANK	4	\$256,907.43	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER							
INC	1	\$68,977.73	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN	1.5	Φ1 00 π 55 0 06	0.650	_	Φ0.00	27.4	
COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0
HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$47,051.45	0.03%	0	\$0.00	NA	0
ENTERPRISES INC	1	\$47,031.43	0.03%	U	\$0.00	INA	U
HOMESTREET BANK	1	\$51,365.05			·	NA	0
HONOR CREDIT UNION	1	\$53,768.70			· ·	NA	
HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE	5	\$304,189.84	0.2%	0	\$0.00	NA	0
 CORPORATION (USA)		+ · · · · · · · · · · · · · · · · ·		_	7 0 1 0 0		
I-C FEDERAL CREDIT	1	\$78,963.36	0.05%	0	\$0.00	NA	0
UNION							
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0
ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6		0.10%			NA NA	
INDEPENDENT BANK							
CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0
	2	\$158,034.77	0.1%	0	\$0.00	NA	0
		<u> </u>					

INDEPENDENT NATIONAL BANK							
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	4	\$207,210.68	0.13%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	
LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	
LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	
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	
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	l
MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	ļ
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	1	\$49,069.34	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA	
MARQUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA	ļ
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA	
MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA	1

MAX FEDERAL CREDIT UNION	<u> </u>		<u> </u> 	<u>_</u>	[<u> </u>	
MEMBERS MORTGAGE COMPANY INC	3	\$208,311.38	0.13%	0	\$0.00) NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00) NA	. 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00) NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05%	0	\$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00) NA	. 0
MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	10	\$399,319.66	0.26%	0	\$0.00) NA	. 0
MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00) NA	. 0
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	11	\$655,195.46	0.42%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	0	\$0.00) NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00) NA	. 0
NEIGHBORHOOD FINANCE CORP	1	\$50,045.98	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$237,198.56	0.15%	0	\$0.00) NA	. 0
	1'	\$59,507.19	0.04%	0	\$0.00	NA	. 0

NEW CARLISLE FEDERAL SAVINGS BANK							
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	0
 NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0
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	0
PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$49,379.32	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA	0
PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%		\$65,104.31	NA	
POPULAR MORTGAGE, INC	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0
PORTAGE COUNTY BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK &	_	·			·		
TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0
PRIMARY MORTGAGE	1	\$76,252.30	0.05%	0	\$0.00	NA	0
CORPORATION	1	\$70,232.30	0.05%	U	\$0.00	INA	U
PRIMEWEST MORTGAGE	8	\$550,169.62	0.36%	0	\$0.00	NA	0
CORPORATION		\$223,132.13 2	0.0070	Ŭ	40.00		
PROFESSIONAL FEDERAL	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0
CREDIT UNION							\vdash
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE							
CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS							⇈
FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$145,011.26	0.09%	0		NA	_
REDSTONE FEDERAL	2			_		NIA	
CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	0
REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	. 0
RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A	2	\$136,282.39	0.09%	0	\$0.00	NA	. 0
ROCKLAND TRUST	1	\$79,310.24	0.05%	0	\$0.00	NA	0
COMPANY	1	\$77,310.24	0.03 //	U	ψ0.00	IVA	U
ROCKY MOUNTAIN	10	\$742,521.46	0.48%	0	\$0.00	NA	0
MORTGAGE COMPANY					·		
ROUNDBANK	1	\$41,870.35	0.03%				
S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND	7	\$407,810.53	0.26%	0	\$0.00	NA	0
TRUST COMPANY SAN ANTONIO FEDERAL							┢
CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$154,784.38	0.18%			NA NA	
SCHMIDT MORTGAGE		·					
COMPANY	4	\$259,443.83	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO		¢100.075.20	0.07.0	_	Φ0.00	27.4	
RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	0
SHARONVIEW FEDERAL	2	\$107,379.20	0.07%	Λ	\$0.00	NA	
CREDIT UNION		·	0.07%	0	φυ.υυ	INA	
SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	. 0
	2	\$102,784.49	0.07%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF					
TEXAS	0.400/	^	¢0.00	NI A	
SKY BANK 11 \$647,921.48	0.42%	0	· ·	NA NA	
	0.52%	0	· ·	NA NA	
SOLARITY CREDIT UNION 1 \$66,408.33	0.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY 11 \$644,898.16	0.42%	0	\$0.00	NA	0
SOMER SET TRUST	0.12%	0	\$0.00	NA	0
COMPANY	0.19%	0	\$0.00	NA	0
BANK	0.02%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	0.09%	0	\$0.00	NA	0
UNION	0.26%	0	,	NA	
SPENCER SAVINGS BANK 1 \$67,548.95	0.04%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE 1 \$48,981.20	0.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE 2 \$166,245.09	0.11%	0	\$0.00	NA	0
ST. MARYS BANK 2 \$107,286.89	0.07%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION 1 \$39,214.51	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE 6 \$407,229.68 CORPORATION	0.26%	0	\$0.00	NA	0
STATE BANK OF COKATO 2 \$84,561.43	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH \$67,398.68	0.04%	0	\$0.00	NA	0
STATE FARM BANK, FSB 1 \$81,131.49	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$74,893.82	0.05%	0	\$0.00	NA	
STOCK YARDS BANK &	0.63%			NA	
SURURBAN MORTGAGE	0.07%	0	\$0.00	NA	0
SUN AMERICAN	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	0.04%	0	\$0.00	NA	0
SUNSHINE MORTGAGE 1 \$74,498.00	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC 8 \$537,610.92	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL 16 \$888,414.81 CREDIT UNION	0.58%	0		NA	

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					_			-
	SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$65,595.49	0.04%	0	\$0.00	NA	0
	COMPANY	•	·			·		
	SYRACUSE SECURITIES INC	1	\$23,784.78	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE	2	\$133,124.85	0.09%	0	\$0.00	NA	0
	CORPORATION		,,			,		
	TEACHER FEDERAL CREDIT	2	\$96,889.06	0.06%	0	\$0.00	NA	0
	UNION TEAM ONE CREDIT LINION	1	\$56.760.76	0.040/	0	\$0.00	NT A	. 0
	TEAM ONE CREDIT UNION TELCOM CREDIT UNION	3	\$56,762.76 \$105,220,42	0.04%				-
		9	\$195,330.42			-		+
	TEXAS BANK TEXAS DOW EMPLOYEES	9	\$527,945.45	0.34%	U	\$0.00	NA	U
	CREDIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF							
	ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL							
	BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL	2	¢100 (24 00	0.070		ΦΩ ΩΩ	NT A	_
	BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL	1	\$45,636.19	0.03%	0	\$0.00	NA	0
	BANK OF DENNISON	1	φ45,050.19	0.03%	U	\$0.00	INA	U
	THE HUNTINGTON	30	\$1,652,734.10	1.07%	0	\$0.00	NA	0
	NATIONAL BANK	30	Ψ1,032,734.10	1.07 /0	_	ψ0.00	1171	
	THE MERCHANTS	1	\$57,889.60	0.04%	0	\$0.00	NA	0
	NATIONAL BANK		40.,002.000		_	7		
	THE NATIONAL BANK OF	1	\$71,190.86	0.05%	0	\$0.00	NA	. 0
	INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	. 0
	THE TRADERS NATIONAL							
	BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS							
	BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	. 0
	THREE RIVERS FEDERAL	_	010000101	0.00%	^	#0.00	37.4	^
	CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	0
	THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	0
	TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT	1	\$42,400.71	0.03%	0	\$0.00	NA	0
	UNION	1	φ+∠,+00.71	0.05%		φυ.υυ	INA	
	TOWN AND COUNTRY							
	BANC MORTGAGE	11	\$560,663.18	0.36%	0	\$0.00	NA	0
	SERVICES				_			
	TOWNE MORTGAGE	4	\$197,413.06	0.13%	0	\$0.00	NA	0
	COMPANY TRAVES CREDIT LINION	1	ф72 022 7 2	0.05%	_			_
-	TRAVIS CREDIT UNION	1	\$73,922.73	0.05%				1
	U. S. MORTGAGE CORP	2	\$134,905.19	0.09%			1	
	UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	0

	UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA NA	0
	UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA	. 0
	UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00) NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76			·		
	VANTUS BANK	2	\$103,217.97	0.07%			1	
	VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	1	\$76,214.63	0.05%	0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00) NA	0
	WALLICK AND VOLK INC	1	\$59,588.54	0.04%	0	\$0.00	NA	. 0
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,622,891.63	1.05%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK	1	\$65,791.48	0.04%	0	\$0.00) NA	. 0
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	AND TRUST COMPANY							L
	Unavailable	533	\$32,499,145.34	21.03%	0	\$0.00	NA	_
Total		2,620	\$154,436,451.84	100%	1	\$65,104.31		-
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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	Ī
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	Ī
	BAYVIEW FINANCIAL, L.P	1	\$265,146.19	0.64%	0	\$0.00	NA	Ī
	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	Ī
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	
	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	0.62%	0	\$0.00	NA	
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	Ī
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	Ī
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	2	\$569,569.00	1.39%	0	\$0.00	NA	

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HEARTWELL MORTGAGE

	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	14	\$3,371,969.75	8.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$210,981.39	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$274,505.31	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	10	\$1,927,013.57	4.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$195,713.14	0.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0
	Unavailable	42	\$9,390,057.74	22.82%	0	\$0.00	NA	0
Total		181	\$41,112,195.46	100%	0	\$0.00		0
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31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$369,979.51	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	0
							175	

AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC	1	\$162,543.57	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$179,883.14	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$224,516.77	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$326,737.93	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$169,190.06	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$179,464.07	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	9	. , ,	0.71%		·	NA	
BANK OF STANLY	2	\$420,772.10	0.17%		\$0.00	NA	0
BANK OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$328,465.09	0.13%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$223,219.63	0.09%			NA	
BANKNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA	0
	10	\$1,875,817.83	0.75%	0	\$0.00	NA	0

1	\$194,396.54	0.08%	0	\$0.00	NA	0
1	\$259,875.15	0.1%	0	\$0.00	NA	0
5	\$1,258,917.47	0.51%	0	\$0.00	NA	0
4	\$826,118.15	0.33%	0	\$0.00	NA	0
2	\$340,890.92	0.14%	0	\$0.00	NA	0
7	\$1,646,302.52	0.66%	0	\$0.00	NA	0
4	\$777,602.84	0.31%		·		\vdash
1	\$192,725.85	0.08%	0	\$0.00	NA	0
1	\$271,638.85	0.11%		7 0 0 0	NA	0
3	\$523,359.34	0.21%	0	\$0.00	NA	0
2	\$399,063.41	0.16%	0	\$0.00	NA	0
3	\$597,748.41	0.24%	0	\$0.00	NA	0
14	\$3,811,858.33	1.53%	0	\$0.00	NA	0
1	\$208,184.41	0.08%	0	\$0.00	NA	0
1	\$174,874.84	0.07%		\$0.00	NA	0
5	\$1,265,770.87	0.51%	0	\$0.00	NA	0
1	\$183,917.92	0.07%	0	\$0.00	NA	0
1	\$164,013.10			·		
1	\$166,626.50	0.07%	0	\$0.00	NA	0
2	\$225,435.50	0.09%	0	\$0.00	NA	0
1	\$178,115.63	0.07%		·		
1	\$174,538.79	0.07%	0	\$0.00	NA	(
1	\$191,867.46	0.08%	0	\$0.00	NA	-
1	\$289,029.80	0.12%	0	\$0.00	NA	. (
	#102 211 50	0.07%	0	\$0.00	NA	. (
1	\$182,311.58	0.0770	_			-
1	\$182,311.58 \$277,884.80			\$0.00	NA	, (
	4 2 7 4 1 1 3 2 3 14 1 1 5 1 1 1 1	1 \$259,875.15 5 \$1,258,917.47 4 \$826,118.15 2 \$340,890.92 7 \$1,646,302.52 4 \$777,602.84 1 \$192,725.85 1 \$271,638.85 3 \$523,359.34 2 \$399,063.41 3 \$597,748.41 14 \$3,811,858.33 1 \$208,184.41 1 \$174,874.84 5 \$1,265,770.87 1 \$183,917.92 1 \$164,013.10 1 \$166,626.50 2 \$225,435.50 1 \$178,115.63 1 \$174,538.79 1 \$191,867.46	1 \$259,875.15 0.1% 5 \$1,258,917.47 0.51% 4 \$826,118.15 0.33% 2 \$340,890.92 0.14% 7 \$1,646,302.52 0.66% 4 \$777,602.84 0.31% 1 \$192,725.85 0.08% 1 \$271,638.85 0.11% 2 \$399,063.41 0.16% 3 \$597,748.41 0.24% 14 \$3,811,858.33 1.53% 1 \$208,184.41 0.08% 1 \$174,874.84 0.07% 5 \$1,265,770.87 0.51% 1 \$164,013.10 0.07% 1 \$166,626.50 0.07% 2 \$225,435.50 0.09% 1 \$174,538.79 0.07% 1 \$191,867.46 0.08%	1 \$259,875.15 0.1% 0 5 \$1,258,917.47 0.51% 0 4 \$826,118.15 0.33% 0 2 \$340,890.92 0.14% 0 7 \$1,646,302.52 0.66% 0 4 \$777,602.84 0.31% 0 1 \$192,725.85 0.08% 0 1 \$271,638.85 0.11% 0 2 \$399,063.41 0.16% 0 3 \$597,748.41 0.24% 0 14 \$3,811,858.33 1.53% 0 1 \$208,184.41 0.08% 0 1 \$174,874.84 0.07% 0 5 \$1,265,770.87 0.51% 0 1 \$164,013.10 0.07% 0 1 \$166,626.50 0.07% 0 2 \$225,435.50 0.09% 0 1 \$174,538.79 0.07% 0 1 \$191,867.46 0.08% 0	1 \$259,875.15 0.1% 0 \$0.00 5 \$1,258,917.47 0.51% 0 \$0.00 4 \$826,118.15 0.33% 0 \$0.00 2 \$340,890.92 0.14% 0 \$0.00 7 \$1,646,302.52 0.66% 0 \$0.00 4 \$777,602.84 0.31% 0 \$0.00 1 \$192,725.85 0.08% 0 \$0.00 1 \$271,638.85 0.11% 0 \$0.00 2 \$399,063.41 0.16% 0 \$0.00 3 \$597,748.41 0.24% 0 \$0.00 1 \$3,811,858.33 1.53% 0 \$0.00 1 \$174,874.84 0.07% 0 \$0.00 1 \$1,265,770.87 0.51% 0 \$0.00 1 \$164,013.10 0.07% 0 \$0.00 1 \$166,626.50 0.07% 0 \$0.00 1 \$178,115.63 0.07% 0 \$0.00 1 \$191,867.46 0.08%	1 \$259,875.15

	UNION							
	COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$220,879.25	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,146.59	0.08%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0
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FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME	100	ФЭЭ <i>СП</i> Б ЭЭД ЭЭ	0.120	^	¢0.00	NT A	0
LOAN CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$955,488.57	0.38%	0	\$0.00	NA	0
CORPORATION	3	φ933, 4 00.37	0.36%	U	\$0.00	INA	U
FIRST MORTGAGE	1	\$175,371.45	0.07%	0	\$0.00	NA	0
COMPANY, L.L.C	1	Ψ175,571.45	0.0770	U	Ψ0.00	1171	U
FIRST NATIONAL BANK	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0
ALASKA		+ -,,,-		_	7		_
FIRST NATIONAL BANK	2	\$440,852.87	0.18%	0	\$0.00	NA	0
AND TRUST COMPANY		. ,					
FIRST NATIONAL BANK IN	1	\$202,082.46	0.08%	0	\$0.00	NA	0
CANNON FALLS							
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0		1	
FIRST UNION MORTGAGE	31						
CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$253,816.83	0.1%	_			0
FULTON BANK	1	\$267,672.73	0.11%	0			
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0		1	0
GECU	2	\$348,889.13	0.14%	0	·	1	
GEORGIA TELCO CREDIT	_	·			,		
UNION	2	\$377,828.25	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE	ے	Φ1 07.6 655 00	0.42%	^	40.00	37.4	_
CORPORATION	5	\$1,076,655.08	0.43%	U	\$0.00	NA	
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES	2	\$425,920.30	0.17%	0	\$0.00	NA	0
CREDIT UNION OF EL PASO	2	\$423,920.30	U.1/%	U	\$0.00	INA	U
GREAT WISCONSIN CREDIT	2	\$392,043.83	0.16%	0	\$0.00	NA	0
UNION		φ394,0 4 3.63	0.10%	U	φυ.υυ	INA	U
GREATER NEVADA	3	\$657,136.10	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES	3	φου 1,130.10	0.20 /0		Ψ0.00	11//	
GTE FEDERAL CREDIT	3	\$614,691.56	0.25%	0	\$0.00	NA	0
UNION		÷01.,071.00	5.25 ,0	_	\$5.50	1,11	Ĭ
GUARDIAN MORTGAGE	1	\$213,137.69	0.09%	0	\$0.00	NA	0
COMPANY INC	_	,			, , , , ,		H
GUILD MORTGAGE	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0
COMPANY		. , , ,					\vdash
GULF WINDS FEDERAL	2	\$373,476.13	0.15%	0	\$0.00	NA	0
CREDIT UNION		. , -					

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HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$759,425.11	0.31%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$270,929.12	0.11%				
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	11	\$2,656,049.78	1.07%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA	0
HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$615,159.75	0.25%	0	\$0.00	NA	. 0
HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	4	\$812,265.47	0.33%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	. 0
MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA	. 0
MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA	. 0
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA	. 0
MAX FEDERAL CREDIT	1	\$189,144.27	0.08%	0	\$0.00	NA	0
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UNION							
MCCUE MORTGAGE	9	\$1,009,700,92	0.77%	Λ	¢0.00	NI A	0
COMPANY, THE	フ	\$1,908,790.82	U. / / 70	0	\$0.00	NA	0
MEMBERS MORTGAGE	8	\$1,904,665.82	0.77%	0	\$0.00	NA	0
COMPANY INC	U	Φ1,70π,002.02	0.1170	U	ψυ.υυ	11/1	Ŭ
MEMBERS MORTGAGE		\$257,393.72	0.1%	0	\$0.00	NA	0
SERVICES, LLC	1	Ψ251,575.12	0.1 /0	U	Ψ0.00	7 47 7	Ŭ
MERCHANTS BANK,	7	\$1,349,116.36	0.54%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	,	Ψ1,0 17,110.0	0.0 . / .	Ü	Ψ 0.0 -	- 1	Ĭ
MERRILL MERCHANTS	1	\$173,926.78	0.07%	0	\$0.00	NA	0
BANK		+	****				
MERRIMACK COUNTY	2	\$517,803.61	0.21%	0	\$0.00	NA	0
SAVINGS BANK							
MERRIMACK VALLEY	1	\$283,606.13	0.11%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							H
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA	0
 							H
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0
MIDWEST FINANCIAL							H
CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS	1	Ψ221,000.51	0.07 /0	U	ψυ.υυ	11/1	
CORP.DBA WEICHERT		\$225,940.71	0.09%	0	\$0.00	NA	0
FINANCIAL SERVICES	1	Ψ220,2 10.7 1	0.02 /0		Ψ0.00	1111	
MORTGAGE AMERICA, INC	1	\$245,417.12	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%		·	NA	
MOUNTAIN STATES					,		Ť
MORTGAGE CENTERS INC	2	\$364,238.51	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL		****			* 0.00		
SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0
NATIONAL CITY	1.0	#2 400 2 00 40	1 410/	0	ф0,00	27.4	
MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	0
NEW HORIZONS							
COMMUNITY CREDIT	1	\$215,722.13	0.09%	0	\$0.00	NA	0
UNION							
NEW SOUTH FEDERAL	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0
SAVINGS BANK	/	\$1,400,038.00	0.37%	U	\$0.00	INA	U
NORTHERN OHIO	13	\$2,486,625.97	1%	0	\$0.00	NA	0
INVESTMENT COMPANY	13	\$2,400,023.97	1 70	U	\$0.00	INA	U
NORTHWEST FEDERAL	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0
CREDIT UNION	4	\$1,339,711.32	0.33%	U	\$0.00	INA	U
NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE	3	\$563,134.13	0.23%	0	\$0.00	NA	0
COMPANY	3	\$303,134.13	0.23%	U	\$0.00	INA	U
OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0

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ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	. 0
OPTEUM FINANCIAL	1	\$173,829.83	0.07%	0	\$0.00	NA	. 0
SERVICES, LLC ORNL FEDERAL CRE	DIT						
UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	. 0
ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA	_
PATELCO CREDIT UN	NION 1	\$185,028.34	0.07%	0	\$0.00	NA	. 0
PAVILION MORTGAC COMPANY	SE 1	\$388,698.38	0.16%	0	\$0.00	NA	0
PENINSULA MORTGA BANKERS CORPORA		\$166,087.20	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAI CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	. 0
PEOPLES TRUST COM OF ST. ALBANS	MPANY 1	\$199,710.51	0.08%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0
PHH MORTGAGE SER CORPORATION	RVICES 9	\$1,722,982.32	0.69%	0	\$0.00	NA	0
PHILADELPHIA FEDE CREDIT UNION	ERAL 2	\$453,204.94	0.18%	0	\$0.00	NA	0
PNC BANK, NATIONA ASSOCIATION	AL 1	\$136,946.90	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FE CREDIT UNION	DERAL 18	\$3,717,846.15	1.5%	0	\$0.00	NA	0
PORT WASHINGTON BANK	STATE 1	\$197,047.75	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FED CREDIT UNION	ERAL 1	\$237,151.65	0.1%	0	\$0.00	NA	0
PRIMARY MORTGAG CORPORATION	E 1	\$192,793.75	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTG. CORPORATION	AGE 1	\$213,501.57	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UN	1 3	\$691,177.47	0.28%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UN		\$171,256.73	0.07%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$348,126.65			·		
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 5	\$922,227.72	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	. 0
SABINE STATE BANK TRUST COMPANY	X AND 2	\$443,228.96					
TROOT COMPTIVE	3	\$818,007.32	0.33%	0	\$0.00	NA	0

1	\$174,311.16	0.07%	0	\$0.00	NA	0
3	\$576,921.73	0.23%	0	\$0.00	NA	0
1	\$204,433.04	0.08%	0	\$0.00	NA	0
1	\$190,081.47	0.08%	0	\$0.00	NA	0
1	\$170,640.30	0.07%	0	\$0.00	NA	0
1	\$248,219.82	0.1%	0	\$0.00	NA	0
8	\$1,897,145.34	0.76%	0	\$0.00	NA	0
1	\$254,718.80	0.1%	0	\$0.00	NA	0
12	\$2,522,217.28	1.01%	0	\$0.00	NA	0
7	\$1,494,486.42	0.6%	0	\$0.00	NA	0
1	\$216,092.25	0.09%	0	\$0.00	NA	0
5	\$1,063,490.97	0.43%	0	\$0.00	NA	0
3	\$588,370.36	0.24%	0	\$0.00	NA	0
1	\$171,876.58	0.07%	0	\$0.00	NA	0
6	\$1,073,384.12	0.43%	0	\$0.00	NA	0
1	\$182,458.18	0.07%	0	\$0.00	NA	0
4	\$756,723.17	0.3%	0	\$0.00	NA	0
5	\$1,106,945.12	0.45%	0	\$0.00	NA	0
1	\$179,928.40	0.07%	0	\$0.00	NA	0
1	\$155,259.13	0.06%	0	\$0.00	NA	0
2	\$410,011.06	0.16%	0	\$0.00	NA	0
1	\$170,156.46	0.07%	0	\$0.00	NA	0
4	\$856,744.01	0.34%	0	\$0.00	NA	0
1	\$185,696.89	0.07%	0	\$0.00	NA	0
2	\$408,141.71	0.16%	0	\$0.00	NA	0
1	\$246,015.85	0.1%	0	\$0.00	NA	0
4	\$1,070,337.93	0.43%		·	NA	\vdash
	1 1 1 1 8 1 12 7 1 5 3 1 4 5 1 1 2 1 4 1 2 1	3 \$576,921.73 1 \$204,433.04 1 \$190,081.47 1 \$170,640.30 1 \$248,219.82 8 \$1,897,145.34 1 \$254,718.80 12 \$2,522,217.28 7 \$1,494,486.42 1 \$216,092.25 5 \$1,063,490.97 3 \$588,370.36 1 \$171,876.58 6 \$1,073,384.12 1 \$182,458.18 4 \$756,723.17 5 \$1,106,945.12 1 \$179,928.40 1 \$179,928.40 1 \$179,928.40 1 \$170,156.46 4 \$856,744.01 1 \$185,696.89 2 \$408,141.71 1 \$246,015.85	3 \$576,921.73 0.23% 1 \$204,433.04 0.08% 1 \$190,081.47 0.08% 1 \$170,640.30 0.07% 1 \$248,219.82 0.1% 8 \$1,897,145.34 0.76% 1 \$254,718.80 0.1% 12 \$2,522,217.28 1.01% 7 \$1,494,486.42 0.6% 1 \$216,092.25 0.09% 5 \$1,063,490.97 0.43% 3 \$588,370.36 0.24% 1 \$171,876.58 0.07% 6 \$1,073,384.12 0.43% 1 \$182,458.18 0.07% 4 \$756,723.17 0.3% 5 \$1,106,945.12 0.45% 1 \$179,928.40 0.07% 1 \$155,259.13 0.06% 2 \$410,011.06 0.16% 1 \$170,156.46 0.07% 4 \$856,744.01 0.34% 1 \$185,696.89 0.07% 2 \$408,141.71 0.16% 1 \$185,696.89 0.07%	3 \$576,921.73 0.23% 0 1 \$204,433.04 0.08% 0 1 \$190,081.47 0.08% 0 1 \$170,640.30 0.07% 0 1 \$248,219.82 0.1% 0 8 \$1,897,145.34 0.76% 0 1 \$254,718.80 0.1% 0 7 \$1,494,486.42 0.6% 0 1 \$216,092.25 0.09% 0 5 \$1,063,490.97 0.43% 0 3 \$588,370.36 0.24% 0 1 \$171,876.58 0.07% 0 6 \$1,073,384.12 0.43% 0 1 \$182,458.18 0.07% 0 4 \$756,723.17 0.3% 0 5 \$1,106,945.12 0.45% 0 1 \$179,928.40 0.07% 0 2 \$410,011.06 0.16% 0 1 \$170,156.46 0.07% 0 4 \$856,744.01 0.34% 0	3 \$576,921.73 0.23% 0 \$0.00 1 \$204,433.04 0.08% 0 \$0.00 1 \$190,081.47 0.08% 0 \$0.00 1 \$170,640.30 0.07% 0 \$0.00 1 \$248,219.82 0.1% 0 \$0.00 8 \$1,897,145.34 0.76% 0 \$0.00 1 \$254,718.80 0.1% 0 \$0.00 1 \$2,522,217.28 1.01% 0 \$0.00 7 \$1,494,486.42 0.6% 0 \$0.00 3 \$1,063,490.25 0.09% 0 \$0.00 3 \$588,370.36 0.24% 0 \$0.00 1 \$171,876.58 0.07% 0 \$0.00 1 \$182,458.18 0.07% 0 \$0.00 4 \$756,723.17 0.3% 0 \$0.00 1 \$179,928.40 0.07% 0 \$0.00 2 \$410,011.06	3 \$576,921.73 0.23% 0 \$0.00 NA 1 \$204,433.04 0.08% 0 \$0.00 NA 1 \$190,081.47 0.08% 0 \$0.00 NA 1 \$170,640.30 0.07% 0 \$0.00 NA 1 \$248,219.82 0.1% 0 \$0.00 NA 8 \$1,897,145.34 0.76% 0 \$0.00 NA 1 \$254,718.80 0.1% 0 \$0.00 NA 12 \$2,522,217.28 1.01% 0 \$0.00 NA 7 \$1,494,486.42 0.6% 0 \$0.00 NA 5 \$1,063,490.97 0.43% 0 \$0.00 NA 3 \$588,370.36 0.24% 0 \$0.00 NA 1 \$171,876.58 0.07% 0 \$0.00 NA 1 \$182,458.18 0.07% 0 \$0.00 NA 4 \$756,723.17 0.3% 0 \$0.00 NA 1 \$179,928.40 0.07% 0 \$0.00 NA 1 \$179,928.40 0.07% 0 \$0.00 NA 1 \$170,156.46 0.07% 0 \$0.00 NA 1 \$170,156.46 0.07% 0 \$0.00 NA 1 \$185,696.89 0.07% 0 \$0.00 NA

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UNION

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	TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,463,614.64	0.59%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$182,999.28	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	. 0
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$566,249.78			·		
	Unavailable	249	\$51,997,566.06	20.94%		·	NA	
Total		1,158	\$248,514,691.39	100%	0	\$0.00		0
	10T AND MODTO A CE							<u> </u>
31416VRR7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$468,162.32	0.43%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	1

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	. 0
AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	. 0
 ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	. 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	. 0
BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	. 0
CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	. 0
CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	. 0
CIMA MORTGAGE BANKERS L.L.C	1	\$217,362.89	0.2%	0	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64		0	\$0.00	NA	0

COMMUNITY MORTGAGE 2 \$517,743.75 0.48% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$201,658.09 0.19% 0 \$0.00 NA 0 COMMUNITY ONE BANK 5 \$989,010.57 0.92% 0 \$0.00 NA 0 COMMUNITY ONE BANK 5 \$989,010.57 0.92% 0 \$0.00 NA 0 COMMUNITY ONE BANK 5 \$989,010.57 0.92% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$177,072.91 0.16% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 10 \$2,314,285.03 2.14% 0 \$0.00 NA 0 COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$1.883,256.75 1.74% 0 \$0.00 NA 0 COMPANY, LLC CREDIT UNION 1 \$226,914.26 0.21% 0 \$0.00 NA 0 COMPANY OF AMERICAN MORTGAGE SERVICES 2 \$481,770.55 0.45% 0 \$0.00 NA 0 COMPANY OF ACREDIT UNION 1 \$271,757.87 0.25% 0 \$0.00 NA 0 COMPANY OF ACREDIT UNION 1 \$271,757.87 0.25% 0 \$0.00 NA 0 COMPANY OF SC								
BANK		2	\$517,743.75	0.48%	0	\$0.00	NA	0
N.A CREDIT UNION MORTGAGE ASSOCIATION, INC I \$177,072.91 0.16% 0 \$0.00 NA 0	COMMUNITY SAVINGS	1	\$201,658.09	0.19%	0	\$0.00	NA	0
ASSOCIATION, INC		5	\$989,010.57	0.92%	0	\$0.00	NA	0
COMPANY, LLC		1	\$177,072.91	0.16%	0	\$0.00	NA	0
FEDERAL CREDIT UNION S1,883,256.75 1.74% 0 \$0.00 NA 0		10	\$2,314,285.03	2.14%	0	\$0.00	NA	0
CREDIT UNION		8	\$1,883,256.75	1.74%	0	\$0.00	NA	0
MORTGAGE SERVICES 2 S481,770.55 0.45% 0 \$0.00 NA 0		1	\$226,914.26	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION		2	\$481,770.55	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED 3 \$607,261.55 0.56% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0
CHANNEL 3 S607,261.55 0.56% 0 S0.00 NA 0	FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0
CREDIT UNION		3	\$607,261.55	0.56%	0	\$0.00	NA	0
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION SOLOD NA O SOLOD		1	\$192,080.21	0.18%	0	\$0.00	NA	0
AND LOAN ASSOCIATION 0 \$398,050.46 0.37% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$410,935.31 0.38% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FINANCIAL CREDIT 1 \$177,536.65 0.16% 0 \$0.00 NA 0 OF LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 OF LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$446,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$446,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$406,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$406,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$406,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$406,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$406,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$409		1	\$212,039.85	0.2%	0	\$0.00	NA	0
AND LOAN ASSOCIATION 2 \$410,935.31 0.38% 0 \$0.00 NA 0 OF LAKEWOOD	AND LOAN ASSOCIATION	1	\$398,050.46	0.37%	0	\$0.00	NA	0
UNION	AND LOAN ASSOCIATION	2	\$410,935.31	0.38%	0	\$0.00	NA	0
LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0		1	\$177,536.65	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$443,579.73 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 20 \$446,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 20 \$4,681,727.74 4.33% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		1	\$290,115.85	0.27%	0	\$0.00	NA	0
CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$195,888.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$443,579.73 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$406,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 20 \$4,681,727.74 4.33% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK NATIONAL ASSOCIATION PORUM CREDIT UNION S195,888.00 0.18% 0 \$0.00 NA 0		2	\$443,948.53	0.41%	0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION PORUM CREDIT UNION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 \$		1	\$195,888.00	0.18%	0	\$0.00	NA	0
OMAHA 2 \$406,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 20 \$4,681,727.74 4.33% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		2	\$443,579.73	0.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		2	\$406,333.80	0.38%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0
		2	\$516,712.83	0.48%	0	\$0.00	NA	0
FREMONT BANK 1 \$185,370.00 0.17% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0

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GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$621,611.07	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	. 0
HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	NA	. 0
HOME SAVINGS AND LO. COMPANY	AN 3	\$627,747.51	0.58%				
HOMEAMERICAN MORTGAGE CORPORATI	ON 1	\$219,623.10	0.2%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	Γ 1	\$292,510.12	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK (COMMERCE	OF 1	\$202,259.90	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK ANI TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	ζ, 1	\$174,234.86	0.16%	0	\$0.00	NA	0
MAGNA BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	NA	. 0
MASSACHUSETTS HOUS FINANCE AGENCY	ING 14	\$3,584,597.99	3.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$1,286,043.14	1.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$240,782.53	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	0	\$0.00	NA	0
MORTGAGE AMERICA, II	NC 1	\$288,530.39	0.27%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LL	C 1	\$184,136.23	0.17%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAG LLC/DBACHAMPION MORTGAGE COMPANY	E, 2	\$430,960.77	0.4%	0	\$0.00	NA	. 0
	2	\$477,897.32	0.44%	0	\$0.00	NA	. 0
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NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC							
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 CREDIT UNION	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	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 FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA	0
SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	. 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	1	\$224,550.28	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	. 0
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	. 0
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	. 0
	TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	(
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	2	\$722,890.52	0.67%	0	\$0.00	NA	(
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	2	\$475,085.57	0.44%		,		
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA	. (
Total		463	\$108,081,936.65	100%	0	\$0.00		0
31416VRS5	ADDISON AVENUE	1	\$260,396.21	0.13%	0	\$0.00	NA	(

FEDERAL CREDIT UNIO	N						
ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00		
AMERICA FIRST FEDERA CREDIT UNION	AL 1	\$168,437.85	0.09%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BA F.S.B	ANK, 1	\$195,234.46	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	. 2	\$481,709.43	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAC INC	GE 1	\$218,722.23	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$174,611.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADE	ES 1	\$202,956.88	0.1%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$382,616.36	0.19%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGA TRUST	GE 9	\$1,928,829.30	0.98%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0	\$0.00	NA	0
BOTTOMLINE MORTGAO	GE, 1	\$406,305.42	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BA	NK 4	\$991,988.03	0.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	0	\$0.00	NA	0
CHEVY CHASE BANK FS	SB 2	\$364,973.40	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, F. DEDICATED CHANNEL	SB - 16	\$4,028,237.48	2.04%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAG	BE 3	\$695,370.17	0.35%	0	\$0.00	NA	0
	1	\$172,082.10	0.09%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK							
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					
EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%				
FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$271,601.25	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	0	\$0.00	NA	. 0
FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	. 0
FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	. 0
FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	0

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GA	ATEWAY BANK, F.S.B	1	\$289,960.45	0.15%	0	\$0.00	NA	0
GA	ATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0
	MAC MORTGAGE DRPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0
GN	MAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	. 0
	JILD MORTGAGE OMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0
	ARBOR FEDERAL VINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	. 0
H. In	AYHURST MORTGAGE, C	1	\$361,620.10	0.18%	0	\$0.00	NA	. 0
HO IN	OME FINANCING CENTER C	1	\$172,492.59	0.09%	0	\$0.00	NA	
HO	OME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	. 0
	TERNATIONAL BANK OF DMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA	0
	WIN UNION BANK AND RUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	0
	FFERSON BANK OF ISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0
	NECTA FEDERAL CREDIT	1	\$211,750.35	0.11%	0	\$0.00	NA	0
KI	TSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0
LA	KE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0
LI	BERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0
	OS ALAMOS NATIONAL ANK	2	\$339,547.26	0.17%	0	\$0.00	NA	. 0
M	AGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0
	AYFLOWER OOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA	0
	EMBERS MORTGAGE OMPANY INC	3	\$590,003.67	0.3%	0	\$0.00	NA	0
	ID AMERICA FEDERAL VINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA	0
	ID-ISLAND MORTGAGE ORP	1	\$298,013.99	0.15%	0	\$0.00	NA	0
	ID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	. 0
	ISSION FEDERAL CREDIT	1	\$317,296.79			\$0.00		
	TCHELL MORTGAGE DMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	0
M ⁰ FU	ORTGAGE AND EQUITY INDING CORPORATION BA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	0
M	ORTGAGE SECURITY, INC	1	\$302,983.01	0.15%	0	\$0.00	NA	0

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	MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15%	0	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	NA	. 0
	NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	-
	NPB MORTGAGE LLC	1	\$165,479.09	0.08%	0	\$0.00	NA	_
	OCEAN BANK	1	\$202,283.21	0.1%	0	,		-
	PARK NATIONAL BANK	2	\$390,245.65			,	1	1
	PATELCO CREDIT UNION	1	\$197,918.91	0.1%			1	1
	PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$610,836.01	0.31%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	. 0
	R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00	NA	. 0
	RABOBANK, N.A	3	\$1,475,756.16	0.75%	0	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	. 0
	SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	NA	. 0
	SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	NA	. 0
	ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	1	\$189,734.33		0	\$0.00	NA	. 0
	STEARNS LENDING, INC	1	\$203,340.19	0.1%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA	. 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	. 0
		1	\$198,200.79	0.1%	0	\$0.00	NA	. (
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Lagar i iii ig. i i	EDETAL NATIONAL MORTGAGE A	.0000	7,11101117111112				_	_
	THIRD FEDERAL SAVINGS BANK							
	TRAVIS CREDIT UNION	. 5	\$1,081,840.82		-		NA	. 0
	U. S. MORTGAGE CORP	1	\$225,598.92	0.11%	0	\$0.00	NA	. 0
	UMPQUA BANK	2	\$419,806.15				NA	. (
	UNION BANK	1	\$207,025.25		1		NA	. (
	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			,		
<u> </u>	WESCOM CREDIT UNION		\$224,894.13	1	1 1			
<u> </u>	WESTERRA CREDIT UNION		\$173,439.78	0.09%	0	\$0.00	NA	(
	WOODLANDS NATIONAL BANK	4	\$896,634.20		1	,		
<u> </u>	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	. (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49		1	,		↓_
	Unavailable	391	\$90,869,323.11		-	· · ·		_
Total		856	\$197,127,220.67	100%	0	\$0.00	<u> </u>	(
					\square		<u> </u>	L
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	Ĺ
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	Ĺ
	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	ļ
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	
i	ASTORIA FEDERAL	,		0.55%	0	\$0.00	NA	
	SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.33%	۱ ₋ ا			
	SAVINGS AND LOAN	1	\$427,528.93 \$174,016.73					

\$0.00	NT A	
	NA	0
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	LYONS MORTGAGE SERVICES, INC	10	\$3,912,621.87	5.03%	0	\$0.00	NA	0)
	M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	0)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	0)
	MID-ISLAND MORTGAGE CORP	23	\$6,859,942.60	8.83%	0	\$0.00	NA	0)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	0)
	NBT BANK, N.A	1	\$152,987.50	0.2%	0	\$0.00	NA	0	J
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	O)
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	0)
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	0)
	SAXON MORTGAGE INC	1	\$367,809.74	0.47%	0	\$0.00	NA	0)
	SYRACUSE SECURITIES INC	2	\$394,609.74	0.51%	0	\$0.00	NA	0)
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	0)
	U. S. MORTGAGE CORP	7	\$2,197,606.86	2.83%	0	\$0.00	NA	0)
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	0)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0)
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	0)
	WELLS FARGO BANK, N.A	1	\$255,981.31	0.33%	0	\$0.00	NA	0)
	Unavailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	0)
Total		284	\$77,712,261.55	100%	0	\$0.00		0)
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0)
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0)

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	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$181,848.83	0.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	7	\$1,607,612.09	1.61%	0	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$485,544.14	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,737.67	13.2%		7 010 0	NA	1 1
Total		487	\$99,932,208.19	100%	0	\$0.00		0
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31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	6	\$946,341.92	2.06%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0
	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%		+ 0.00	NA	1 1
Total		211	\$45,975,639.95	100%	0	\$0.00		0

31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0
	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	0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0
	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	0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$450,707.62	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$204,220.38	1.11%	0	\$0.00	NA	0
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0

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	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	1	-	1		
	VALLEY MORTGAGE COMPANY INC	1	\$171,844.85					
	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
<u> </u>	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	1 1	· · · · · · · · · · · · · · · · · · ·	NA NA	0
	Unavailable	12	\$2,661,039.79	14.48%	-			
Total		80	\$18,398,619.50	100%	0	\$0.00		0
				 ''			<u> </u>	Ц
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA 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					
	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		
<u> </u>	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		
<u> </u>	FRANKLIN BANK, SSB	1	\$92,973.56		1 1			
<u> </u>	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
<u> </u>	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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0
		1	\$75,352.24	0.14%	0	\$0.00	NA	. 0

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FEDERAL NATIONAL MONTGAGE A	13300	IATION I ANNIL	IVIAL - I (5111	17100 100/	, .	
PINNACLE FINANCIAL CORPORATION				<u></u>			
PULTE MORTGAGE, L.L.C	1	\$91,674.47	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	6	\$523,940.22	0.97%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$341,882.05	0.64%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$86,540.50		_			_
WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65					
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			\$0.00	NA	
Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA NA	0
	579	\$53,814,540.11	100%	0	\$0.00	/ <u> </u>	0
				$[\]'$			
IST 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			,		
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			,		
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			,		
ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	+
ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	. (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	. (
BANCO SANTANDER PUERTO RICO	3	\$344,651.91			·		
BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	(
	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 IST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC SUNTRUST MORTGAGE INC 4 TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 210 579 IST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK AMERICAHOMEKEY, INC AMARILO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C 1 \$91,674.47 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC S523,940.22 SUNTRUST MORTGAGE INC 4 \$341,882.05 TEXAS STATE BANK 1 \$86,540.50 WACHOVIA MORTGAGE G3 \$5,678,708.65 WACHOVIA MORTGAGE CORPORATION 48 \$4,289,244.26 BANK WASHINGTON MUTUAL BANK FA (DEDICATED G \$513,480.52 CHANNEL) WASHINGTON MUTUAL BANK, FA (DEDICATED G \$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 \$2 \$230,926.16 SAVINGS AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL 3 \$341,968.99 CREDIT UNION ALLIANCE BANK 1 \$118,023.41 ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK CREDIT UNION AMARILLO NATIONAL BANK CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINST CREDIT 1 \$113,989.61 ANCHORBANK FSB 1 \$113,836.87 ASSOCIATED BANK NA 8 \$933,330.04 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$344,651.91 PUERTO RICO \$815,593.99 CARPOLLE OR SAVINDER CREDIT OR SAVINDER CREDIT OR SAVINDER CREDIT OR SAVINDER CREDIT UNION CREDIT OR SAVINDER CREDIT UNION CREDIT OR SAVINDER CREDIT UNION CREDIT OR SAVINDER CREDIT UNION CREDIT OR SAVINDER CREDIT UNION CREDIT OR SAVINDER CREDIT OR SAVINDER CREDIT UNION CREDIT OR SAVINDER CREDIT OR SAVIN	CORPORATION PULTE MORTGAGE, L.L.C 1 \$91,674.47 0.17% SOVEREIGN BANK, A 2 \$198,449.22 0.37% FEDERAL SAVINGS BANK 2 \$198,449.22 0.37% STAR FINANCIAL GROUP, INC SUNTRUST MORTGAGE INC 4 \$341,882.05 0.64% TEXAS STATE BANK 1 \$86,540.50 0.16% WACHOVIA MORTGAGE 63 \$5,678,708.65 10.55% WASHINGTON MUTUAL BANK 48 \$4,289,244.26 7.97% 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% 579 \$53,814,540.11 100% SAVINGS AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALASKA USA FEDERAL S121,433.49 0.28% AMERICAN FINANCE 1 \$112,970.69 0.28% AMERICAN FINANCE 1 \$121,970.69 0.28% AMERICAN FINANCE 1 \$121,970.69 0.28% AMERICAN FINANCE 1 \$113,989.61 0.26% AMERICAN FIRST CREDIT UNION ANCHORBANK FSB 1 \$113,836.87 0.26% ASSOCIATED BANK, NA 8 \$933,330.04 2.16% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$344,651.91 0.8% PUERTO RICO 3 \$344,651.9	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C 1 \$91,674.47 0.17% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$198,449.22 0.37% 0 STAR FINANCIAL GROUP, INC 6 \$523,940.22 0.97% 0 IEXAS STATE BANK 1 \$86,540.50 0.16% 0 TEXAS STATE BANK 1 \$86,540.50 0.16% 0 WACHOVIA MORTGAGE CORPORATION 6 \$56,678,708.65 10.55% 0 WASHINGTON MUTUAL 48 \$4,289,244.26 7.97% 0 WASHINGTON MUTUAL BANK 6 \$566,437.02 1.05% 0 0 0 0 0 0 0 0 0	PINNACLE FINANCIAL CORPORATION	PINNACLE FINANCIAL CORPORATION

			-					
BANK O	F AMERICA NA	1	\$116,338.14			\$0.00	NA	0
BANK O	F THE CASCADES	1	\$109,723.32			·	NA	
BANK O	F WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0
BANK O	F WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0
	NITED, FEDERAL	3	\$349,121.06	0.81%	0	\$0.00	NA	0
SAVING		3	·					
BANNER		1	\$122,407.79			·	NA	
	IARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0
BLACKH CREDIT	IAWK COMMUNITY UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0
	EMPLOYEES	1	φ11.6.51Q.4Q	0.07.64		φο οο	27.4	
CREDIT	UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0
BRYN M	AWR TRUST	1	¢114 906 72	0.270	0	\$0.00	NI A	0
COMPAN	NY THE	1	\$114,896.73	0.27%	U	\$0.00	NA	U
	NIAL LENDING,	1	\$110,351.82	0.26%	0	\$0.00	NA	0
LLC		1	Ψ110,331.02	0.2070		Ψ0.00	11/1	Ц
	L MORTGAGE	1	\$118,830.97	0.27%	0	\$0.00	NA	0
COMPAN			+,		_	+ ****		Ĥ
CENTRIS UNION	S FEDERAL CREDIT	1	\$114,170.12	0.26%	0	\$0.00	NA	0
CENTRU	E BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0
	R BANK	1	\$112,840.58				NA	
	AL BANK	3	· ·	0.79%		·	NA	
—	CHASE BANK, FSB -		. ,			·		
	TED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0
	NDEN TRUST	2	Ф227 051 11	0.500		φο οο	NIA	
COMPAN	NY	2	\$227,851.11	0.53%	0	\$0.00	NA	0
CIMA MO	ORTGAGE	1	\$118,765.67	0.27%	0	\$0.00	NA	0
BANKER	S L.L.C	1	\$110,705.07	0.2770	U		INA	
CITIZEN	S FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0
CITIZEN		6	\$657,185.84	1.52%	0	\$0.00	NA	0
	AGE, LLC		Ψου τ,1ου.ο τ	1.0270		Ψ0.00	1111	Ľ
CITIZEN		9	\$1,057,440.16	2.45%	0	\$0.00	NA	0
	SALE MORTGAGE	1	¢114 C15 O5	0.270	_	¢0.00	NT A	
	S SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0
UNION	SFIRST CREDIT	2	\$225,710.12	0.52%	0	\$0.00	NA	0
	INE FEDERAL							H
CREDIT		1	\$121,830.22	0.28%	0	\$0.00	NA	0
COMMU	NITYONE BANK,	E	¢502 402 01	1 250	0	¢ስ ስስ	N.T.A	
N.A		5	\$583,692.81	1.35%	0	\$0.00	NA	0
	RD MORTGAGE	1	\$108,102.54	0.25%	0	\$0.00	NA	0
CORPOR		1	Ψ100,102.34	0.23 /0		Ψ0.00	11/1	Ц
	MER LOAN	1	\$123,761.67	0.29%	0	\$0.00	NA	0
SERVICE		1	Ψ123,701.07	0.2770	Ľ	Ψ0.00	1171	\dashv
_	JE BANK AND	2	\$222,245.03	0.51%	0	\$0.00	NA	0
IRUST C	COMPANY							

	DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$117,930.45		0		1	. 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44			\$0.00		
	FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$578,105.49	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	. 0
	FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00		
	FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0
	FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0
	GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA	. 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$122,930.90	0.28%	0	\$0.00	NA	0
		1	\$116,793.56	0.27%	0	\$0.00	NA	0
•		•	•		•	•	•	٠.

GUILD MORTGAGE COMPANY							
HAYHURST MORTGAGE, INC	1	\$122,344.44	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$109,245.72	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0
HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	NA	0
MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	4	\$470,152.70	1.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$113,311.96	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$111,476.74	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	-		NA	_
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A	1	\$109,028.57	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$110,704.43	0.26%	0		NA	
PEOPLES BANK	1	\$118,767.49	0.27%	0		NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0		NA	0
PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$111,742.52	0.26%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0
PEDERAL CREDIT UNION							

	RABOBANK, N.A	2	\$242,275.21	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	. 0
	ROCKLAND TRUST							
	COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	_	\$ 7 00 2 02 40	1 2 1 ~	_	40.00		
	MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND		\$110.0 5 0. 55	0.0=~	_	40.00		
	TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT		φ115 c05 7 0	0.27.0		ф0,00	27.4	
	UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL	1	¢100 772 70	0.250		¢0.00	NT A	
	CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$119,292.07	0.28%	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO	1	¢110 042 00	0.250	_	¢0.00	NT A	0
	RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	U
	SOUTH CENTRAL BANK,	1	\$121,899.21	0.28%	0	\$0.00	NA	0
	N.A	1	\$121,099.21	0.28%	U	\$0.00	INA	\ U
	STOCK YARDS BANK &							
	TRUST CO. DBA STOCK	2	\$229,635.41	0.53%	0	\$0.00	NA] 0
	YARDS BANK MORTGAGE		Ψ227,033.41	0.5570		Ψ0.00	1 17 1	
	COMPANY							
	SUNTRUST MORTGAGE INC	2	\$233,058.14	0.54%	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL	1	\$120,839.74	0.28%	0	\$0.00	NA	0
	CREDIT UNION		Ψ120,000,17.	0.2070	Ŭ	40.00	- 111	Ľ
	TCSB MORTGAGE	1	\$111,223.45	0.26%	0	\$0.00	NA	0
	CORPORATION	<u> </u>	, ,					
	TEXAS DOW EMPLOYEES	1	\$114,944.18	0.27%	0	\$0.00	NA	0
	CREDIT UNION		, ,			·		
	THE FIRST NATIONAL	3	\$347,230.46	0.8%	0	\$0.00	NA	0
	BANK	-			-			\vdash
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA	0
		1	¢117.757.00	0.270	_	<u></u>	NT A	^
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA	0
		1	¢110.005.30	0.260	_	<u></u>	NT A	^
	THUNDER BANK	1	\$110,905.26			i	1	1
-	TIERONE BANK		\$118,830.97	0.27%	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE	1	¢111 662 06	0.26%	_	<u>ቀ</u> ስ ስስ	NT A	
	SERVICES	1	\$111,663.26	0.20%	0	\$0.00	NA	0
	TXL MORTGAGE							\vdash
	CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	2	\$225,007,92	0.55%	0	\$0.00	NT A	. 0
		1	\$235,997.82			· ·	1	+
	UNITED BANK OF UNION	1	\$112,125.10			,	1	+
	UNITED MORTGAGE		\$119,048.92	0.28%	0	\$0.00	NA	0
I		I			l	I	J	1

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<u> </u>	COMPANY			<u> </u>	<u></u>		<u> </u>	⊥'
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00) NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$359,399.31	0.83%	0	\$0.00) NA	0
	Unavailable	80	\$9,212,816.68	21.35%	0	\$0.00) NA	0
Total		374	\$43,233,479.09		+ - 1			0
		1	* , ,	ı —		<u> </u>		
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00) NA	0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00) NA	0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00) NA	0
	CITIMORTGAGE, INC	14	\$1,585,420.38	4.71%	0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00) NA	0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00) NA	0
[FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00) NA	0
	FRANKLIN BANK, SSB	2	\$221,651.48				1	_
	GMAC BANK	8	\$943,119.51		1 1		1	. 0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60					
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0			0
<u> </u>	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00) NA	0
	STAR FINANCIAL GROUP, INC	3	\$334,923.46	0.99%	0	\$0.00) NA	. (
<u> </u>	SUNTRUST MORTGAGE INC	1	\$106,294.23	0.32%	0	\$0.00) NA	(
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00) NA	. (
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0	\$0.00) NA	. (
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00) NA	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00) NA	
	WASHINGTON MUTUAL MORTGAGE SECURITIES	3	\$353,253.76	1.05%	0	\$0.00) NA	

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	CORP			<u>. </u>				L
	Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA	$\bar{\mathbb{L}'}$
Гotal		302	\$33,696,417.15	100%	0	\$0.00		
		\longrightarrow			4		!	4
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	ļ
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	İ
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA	1
	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	١
	ARIZONA STATE CREDIT UNION	1	\$194,575.46			\$0.00	NA	_
<u> </u>	ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	V
	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	ľ
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	ľ
<u> </u>	BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	١
<u> </u>	BANK OF MISSISSIPPI	1	\$113,865.59			\$0.00	NA	7
<u></u>	BANK OF NEWPORT	1	\$182,534.41	0.07%		\$0.00	NA	-1
<u> </u>	BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	١
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	1
	BANKERS FINANCIAL GROUP INC	1	\$394,856.41	0.14%	0	\$0.00	NA	1
						40.00		7

1

BANKFINANCIAL FSB

\$202,223.74

\$0.00

NA 0

0.07% 0

BAXTER CREDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	. 0
BETHPAGE FEDERAL	1		0.100	_	Φ0.00	NT A	
CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0
BISHOPS GATE							
RESIDENTIAL MORTGAGE	4	\$683,941.50	0.24%	0	\$0.00	NA	. 0
TRUST							
BLUE BALL NATIONAL	1	\$73,797.48	0.03%	0	\$0.00	NA	0
BANK	1	Ψ13,171.40	0.03 //	U	Ψ0.00	IVA	·
BOEING EMPLOYEES	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0
CREDIT UNION	10	Ψ2,307,327.21	0.0270	L	ψ0.00	1 17 1	
BOULDER VALLEY CREDIT	1	\$311,923.04	0.11%	0	\$0.00	NA	0
UNION	1	·			·		
CAPITAL CENTER, L.L.C	1	\$152,243.98	0.05%	0		i e	_
CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	. 0
CBC FEDERAL CREDIT	1	\$273,590.52	0.1%	0	\$0.00	NA	0
UNION		+		_	7		Ĺ
CCO MORTGAGE	3	\$878,208.17	0.31%	0	\$0.00	NA	0
CORPORATION		·					
CENTEX HOME EQUITY	1	\$186,174.69	0.07%	0	\$0.00	NA	0
COMPANY, LLC 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	1	ф102 202 0 7	0.070	_	ΦΩ ΩΩ	D.T.A	
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	1	¢200.956.20	0.110	^	¢0.00	NT A	0
UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB -	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0
DEDICATED CHANNEL	43	φ12,022,347.10	+,49%	L	\$0.00	INA	
CITIMORTGAGE, INC	1	\$150,572.79	0.05%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL	2	\$342,546.91	0.12%	0	\$0.00	NA	0
BANK		ΨυπΔ,υπυ.ν1	0.12/0	L	φ0.00	11/	Щ
CITYWIDE MORTGAGE	1 1	\$241,994.71	0.09%	0	\$0.00	NA	0
COMPANY	1	+= · - ,> > · · · · 1	3.3770	Ľ	\$0.00	1,71	ЬĬ
COASTHILLS FEDERAL	1	\$286,964.07	0.1%	0	\$0.00	NA	0
CREDIT UNION	_	·					
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	i e		1	
COLUMBIA HOME LOANS,	2	\$429,985.79	0.15%	0	\$0.00	NA	0
I	l l					I	

LLC							
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0
EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0
EASTERN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0
EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%		\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0
	1	\$180,217.23	0.06%	0	\$0.00	NA	0

FIRST NATIONAL AND TRUST COM								
FIRST NATIONAL HUDSON		1	\$176,755.90	0.06%	0	\$0.00	NA	0
FIRST NATIONAL OMAHA	BANK OF	1	\$192,084.62	0.07%	0	\$0.00	NA	0
FIRST PLACE BAN	IK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0
FIRSTBANK PUER	TO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATE CHANNEL	D	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0
FREEDOM MORTO CORP	GAGE	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0
FREMONT BANK		25	\$7,150,771.85	2.55%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHAI		4	\$965,407.78	0.34%	0	\$0.00	NA	0
FULTON BANK		1	\$104,318.99	0.04%	0	\$0.00	NA	0
GATEWAY BUSIN	ESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0
GMAC MORTGAG CORPORATION	E	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0
GMAC MORTGAG	E, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0
GREATER NEVAD MORTGAGE SERV		15	\$3,676,555.97	1.31%	0	\$0.00	NA	0
GREENPOINT MO FUNDING, INC	RTGAGE	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0
GUILD MORTGAG COMPANY	E	1	\$262,518.44	0.09%	0	\$0.00	NA	0
HARBOR ONE CRI UNION	EDIT	1	\$190,880.70	0.07%	0	\$0.00	NA	0
HEARTLAND BAN	ΙK	1	\$223,312.39	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL UNION	CREDIT	1	\$187,896.90	0.07%	0	\$0.00	NA	0
HOME FEDERAL S BANK	SAVINGS	1	\$253,372.48	0.09%	0	\$0.00	NA	0
HOME STATE BAN	NK	2	\$376,917.75	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORI		2	\$429,895.85	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSO	CIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (U		4	\$1,328,425.40	0.47%	0	\$0.00	NA	0
I-C FEDERAL CRE UNION	DIT	1	\$231,961.48	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL UNION	CREDIT	1	\$228,818.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATION	AL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0
INDEPENDENT BA		1	\$168,344.75	0.06%	0	\$0.00	NA	0
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2	\$302,289.45	0.11%	0	\$0.00	NA	0
1	\$302,594.52	0.11%	0	\$0.00	NA	0
1	\$247,581.72	0.09%	0	\$0.00	NA	0
1	\$170,415.82	0.06%	0	\$0.00	NA	0
53	\$12,040,840.86	4.3%	0	\$0.00	NA	0
29	\$7,801,338.46	2.78%	0	\$0.00	NA	0
1	\$176,226.60	0.06%	0	\$0.00	NA	0
44	\$11,176,706.91	3.99%	0	\$0.00	NA	0
1	\$344,022.01	0.12%	0	\$0.00	NA	0
2	\$592,149.42	0.21%	0	\$0.00	NA	0
1	\$381,480.35	0.14%	0	\$0.00	NA	0
2	\$432,213.37	0.15%	0	\$0.00	NA	0
1	\$286,813.45	0.1%	0	\$0.00	NA	0
1	\$43,151.15	0.02%	0	\$0.00	NA	0
4	\$808,364.92	0.29%	0	\$0.00	NA	0
6	\$1,631,642.94	0.58%	0	\$0.00	NA	0
1	\$84,085.09	0.03%	0	\$0.00	NA	0
6	\$1,099,867.28	0.39%	0	\$0.00	NA	0
2	\$446,348.84	0.16%	0	\$0.00	NA	0
2	\$436,291.20	0.16%	0	\$0.00	NA	0
1	\$183,037.85	0.07%	0	\$0.00	NA	0
1	\$242,699.26	0.09%	0	\$0.00	NA	0
93	\$21,448,766.10	7.65%	0	\$0.00	NA	0
4	\$1,401,118.69	0.5%	0	\$0.00	NA	0
2	\$444,535.17	0.16%	0	\$0.00	NA	0
1	\$269,145.86	0.1%	0	\$0.00	NA	0
1	\$205,129.40	0.07%	0	\$0.00	NA	0
	29 1 1 44 1 2 1 1 2 1 6 4 6 2 1 1 93 4	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 6 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 \$242,699.26 93 \$21,448,766.10 4 \$1,401,118.69 2 \$444,535.17 1 \$269,145.86	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% 3 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% 1 \$183,037.85 0.07% 1 \$242,699.26 0.09% 93 \$21,448,766.10 7.65% 4 \$1,401,118.69 0.5% 2 \$444,535.17 0.16% 1 \$269,145.86 0.1% </td <td>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% 0 44 \$11,176,706.91 3.99% 0 4 \$11,176,706.91 3.99% 0 1 \$344,022.01 0.12% 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 2 \$433,151.15 0.02% 0 3 4 \$808,364.92 0.29% 0 6 \$1,631,642.94 0.58% 0 6 \$1,099,867.28 0.39% 0 2 \$446,348.84 0.16% 0 2 \$436,291.20 0.16% 0 1 \$183,037.85 0.07% 0 93 \$21,448,766.10 7.65%</td> <td>1 \$302,594.52 0.11% 0 \$0.00 1 \$247,581.72 0.09% 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% 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 2 \$432,213.37 0.15% 0 \$0.00 3 \$43,151.15 0.02% 0 \$0.00 4 \$808,364.92 0.29% 0 \$0.00 5 4 \$84,085.09 0.03% 0 \$0.00 2 \$446,348.84 0.16% 0 \$0.00 2 <t< td=""><td>1 \$302,594.52</td></t<></td>	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% 0 44 \$11,176,706.91 3.99% 0 4 \$11,176,706.91 3.99% 0 1 \$344,022.01 0.12% 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 2 \$433,151.15 0.02% 0 3 4 \$808,364.92 0.29% 0 6 \$1,631,642.94 0.58% 0 6 \$1,099,867.28 0.39% 0 2 \$446,348.84 0.16% 0 2 \$436,291.20 0.16% 0 1 \$183,037.85 0.07% 0 93 \$21,448,766.10 7.65%	1 \$302,594.52 0.11% 0 \$0.00 1 \$247,581.72 0.09% 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% 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 2 \$432,213.37 0.15% 0 \$0.00 3 \$43,151.15 0.02% 0 \$0.00 4 \$808,364.92 0.29% 0 \$0.00 5 4 \$84,085.09 0.03% 0 \$0.00 2 \$446,348.84 0.16% 0 \$0.00 2 <t< td=""><td>1 \$302,594.52</td></t<>	1 \$302,594.52

BANK							
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$175,009.05	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$56,021.55	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,573.20	0.09%			NA	
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%			NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39				NA	
NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0

PROVIDENT FUNDING ASSOCIATES, L.P 1 \$18,827.63 0.01% 0 \$0.00 NA 0								_
CREDIT UNION		4	\$960,220.11	0.34%	0	\$0.00	NA	. 0
CREDIT UNION		18	\$3,770,708.30	1.35%	0	\$0.00	NA	. 0
ASSOCIATES, L.P		1	\$233,154.60	0.08%	0	\$0.00	NA	. 0
EMPLOYEES CREDIT UNION 1 \$257,228.15 0.09% 0 \$0.00 NA 0		1	\$18,827.63	0.01%	0	\$0.00	NA	. 0
FEDERAL CREDIT UNION		N 1	\$257,228.15	0.09%	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION 5 \$1,714,986.96 0.61% 0 \$0.00 NA 0 REPUBLIC BANK 2 \$336,471.04 0.13% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 11 \$2,927,691.86 1.04% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 11 \$2,927,691.86 1.04% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 11 \$2,927,691.86 1.04% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 2 \$469,483.01 0.17% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$301,409.68 0.11% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$301,409.68 0.11% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$30,595.31 0.01% 0 \$0.00 NA 0 SACRAMENTO CREDIT 2 \$520,447.92 0.19% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$339,771.39 0.12% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$339,771.39 0.12% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$339,771.39 0.12% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,589.61 0.11% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,589.61 0.11% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$304,589.61 0.11% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$223,872.33 0.08% 0 \$0.00 NA 0 SOUTH CENTRAL BANK 1 \$326,019.71 0.12% 0 \$0.00 NA 0 SOUTH CENTRAL BANK 1 \$326,019.71 0.12% 0 \$0.00 NA 0 SOUTH CENTRAL BANK 1 \$2,668,156.24 0.95% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$184,726.29 0.07% 0 \$0.00 NA 0 SOUTH GENTRAL BANK 1 \$2,668,156.24 0.95% 0 \$0.00 NA 0 ST. MARYS BANK 6 \$1,306,935.74 0.47% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 4 \$1,100,223.32 0.39% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL		4	\$880,557.76	0.31%	0	\$0.00	NA	0
REPUBLIC BANK 2 \$356,471.04 0.13% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 11 \$2,927,691.86 1.04% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 2 \$469,483.01 0.17% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$301,409.68 0.11% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$301,409.68 0.11% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$30,595.31 0.01% 0 \$0.00 NA 0 SACRAMENTO CREDIT 2 \$5520,447.92 0.19% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$339,771.39 0.12% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$339,771.39 0.12% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$304,589.61 0.11% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$304,589.61 0.11% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$223,872.33 0.08% 0 \$0.00 NA 0 SOUTH CENTRAL BANK 1 \$326,019.71 0.12% 0 \$0.00 NA 0 SOUTH CENTRAL BANK 1 \$265,574.29 0.09% 0 \$0.00 NA 0 SOUTH WEST AIRLINES FEDERAL CREDIT UNION 1 \$184,726.29 0.07% 0 \$0.00 NA 0 SOUTH WEST AIRLINES FEDERAL CREDIT UNION 4 \$1,100,223.32 0.39% 0 \$0.00 NA 0 ST. MARYS BANK 6 \$1,306,935.74 0.47% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0 ST. PAUL POSTAL 4	RBC MORTGAGE COMPANY	<i>Y</i> 1	\$312,550.12	0.11%	0	\$0.00	NA	. 0
RIDGEWOOD SAVINGS 11 \$2,927,691.86 1.04% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	. 0
BANK 11 \$2,927,691.86 1.04% 0 \$0.00 NA 0	REPUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	. 0
CREDIT UNION		11	\$2,927,691.86	1.04%	0	\$0.00	NA	. 0
COMPANY		2	\$469,483.01	0.17%	0	\$0.00	NA	. 0
MORTGAGE COMPANY S30,595.51 0.01% 0 \$0.00 NA 0		1	\$301,409.68	0.11%	0	\$0.00	NA	. 0
UNION SAFE CREDIT UNION 1 \$197,745.32 0.07% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CENTRAL BANK, N.A SOUTH WEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK 6 \$1,306,935.74 \$841,600.45 0.007% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$30,595.31	0.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE		2	\$520,447.92	0.19%	0	\$0.00	NA	. 0
COMPANY, LLC	SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	. 0
SANTANDER MORTGAGE CORPORATION 1 \$51,619.88 0.02% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$304,589.61 0.11% 0 \$0.00 NA 0 SAXON MORTGAGE INC 5 \$1,289,484.51 0.46% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 1 \$223,872.33 0.08% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$326,019.71 0.12% 0 \$0.00 NA 0 SOUTH CENTRAL BANK, N.A 1 \$265,574.29 0.09% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$184,726.29 0.07% 0 \$0.00 NA 0 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 \$1,306,935.74		1			0	\$0.00	NA	. 0
MENDOCINO COUNTY 1 \$304,589.61 0.11% 0 \$0.00 NA 0	SANTANDER MORTGAGE	1	\$51,619.88	0.02%	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP 1 \$223,872.33 0.08% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$326,019.71 0.12% 0 \$0.00 NA 0 SOUTH CENTRAL BANK, N.A 1 \$265,574.29 0.09% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$184,726.29 0.07% 0 \$0.00 NA 0 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 \$1,306,935.74 0.47% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0		1	\$304,589.61	0.11%	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK 1 \$326,019.71 0.12% 0 \$0.00 NA 0	SAXON MORTGAGE INC	5	\$1,289,484.51	0.46%	0	\$0.00	NA	. 0
SOUTH CENTRAL BANK, N.A 1 \$265,574.29 0.09% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	0	\$0.00	NA	. 0
N.A 1 \$265,574.29 0.09% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	0
FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 11 \$2,668,156.24 0.95% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION ST. MARYS BANK 6 \$1,306,935.74 0.47% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0	1 '	1	\$265,574.29	0.09%	0	\$0.00	NA	0
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 \$1,306,935.74 0.47% 0 \$0.00 NA 0 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		1	\$184,726.29	0.07%	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 \$1,306,935.74 0.47% 0 \$0.00 NA 0 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		11	\$2,668,156.24	0.95%	0	\$0.00	NA	0
ST. MARYS BANK 6 \$1,306,935.74 0.47% 0 \$0.00 NA 0 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		4	\$1,100,223,32	0.39%	0	\$0.00	NA	0
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		_					1	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0		1				1	1	
EMPLOYEES CREDIT UNION 4 \$841,600.45 0.3% 0 \$0.00 NA 0						·		
1 \$36,934.36 U.U2% U \$U.UU NA U		N 4	·			·		
			\$58,954.56	0.02%	ľ	\$0.00	NA NA	U

STANDARD MORTGAGE CORPORATION							
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
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 POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0
WESTCONSIN CREDIT	4	\$856,132.48	0.31%	0	\$0.00	NA	0

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I	UNION	1	1	1]			1 '
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	5 0	\$0.00) NA	0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00) NA	0
	WORLD SAVINGS BANK	6		1	1 1			
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00) NA	0
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00) NA	0
Total		1,166		1	_		1	0
				'	Ĺ'	'	'	\square
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	· 0	\$0.00) NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00) NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00) NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B	16	\$4,917,972.65	1.64%	0	\$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03			·		
<u> </u>	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00) NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49			·) NA	0
<u> </u>	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00) NA	0
<u> </u>	BANK OF AMERICA NA	17	. / /	2.03%	0	\$0.00) NA	0
<u> </u>	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00) NA	0
<u> </u>	BANK OF THE CASCADES	8	. / /	1	1 1	·	1	_
<u> </u>	BANK OF THE ROCKIES, N.A	1	\$181,074.39	1	_			_
<u> </u>	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00) NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00) NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94			·		-
<u> </u>	BANNER BANK	1	\$317,246.17				1	
<u> </u>	BAXTER CREDIT UNION	5	\$1,247,480.46	1		·		1
	,	1	\$332,684.66	0.11%	0	\$0.00) NA	(

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1	\$170,835.74	0.06%	0	\$0.00	NA	0
1	\$351,133.84	0.12%	0	\$0.00	NA	0
18	\$5,143,462.94	1.72%	0	\$0.00	NA	0
1	\$249,249.52	0.08%	0	\$0.00	NA	0
1	\$177,003.24	0.06%	0	\$0.00	NA	0
1	\$197,556.72	0.07%	0	\$0.00	NA	0
2	\$423,554.52	0.14%	0	\$0.00	NA	0
1	\$341,164.57	0.11%	0	\$0.00	NA	0
1	\$188,573.50	0.06%	0	\$0.00	NA	0
2	\$363,272.23	0.12%	0	\$0.00	NA	0
1	\$196,780.26	0.07%	0	\$0.00	NA	0
2	\$565,373.71	0.19%	0	\$0.00	NA	0
1	\$409,119.14	0.14%	0	\$0.00	NA	0
98	\$28,326,102.12	9.45%	0	\$0.00	NA	0
1	\$181,441.85	0.06%	0	\$0.00	NA	0
1	\$40,258.49	0.01%	0	\$0.00	NA	0
18	\$4,035,138.39	1.35%	0	\$0.00	NA	0
2	\$548,409.05	0.18%	0	\$0.00	NA	0
1	\$375,128.47	0.13%	0	\$0.00	NA	0
1	\$344,380.54	0.11%	0	\$0.00	NA	0
8	\$2,518,067.50	0.84%	0	\$0.00	NA	0
1	\$178,371.57	0.06%	0	\$0.00	NA	0
1	\$228,547.57	0.08%	0	\$0.00	NA	0
22	\$5,899,138.00	1.97%	0	\$0.00	NA	0
5	\$1,442,395.25	0.48%	0	\$0.00	NA	0
5	\$966,969.46	0.32%	0	\$0.00	NA	0
	1 1 1 2 1 1 2 1 1 2 1 1 1 8 1 1 1 2 5	1 \$351,133.84 18 \$5,143,462.94 1 \$249,249.52 1 \$177,003.24 1 \$197,556.72 2 \$423,554.52 1 \$188,573.50 2 \$363,272.23 1 \$196,780.26 2 \$565,373.71 1 \$409,119.14 98 \$28,326,102.12 1 \$181,441.85 1 \$40,258.49 18 \$4,035,138.39 2 \$548,409.05 1 \$375,128.47 1 \$344,380.54 8 \$2,518,067.50 1 \$178,371.57 1 \$228,547.57 22 \$5,899,138.00 5 \$1,442,395.25	1 \$351,133.84 0.12% 18 \$5,143,462.94 1.72% 1 \$249,249.52 0.08% 1 \$177,003.24 0.06% 1 \$197,556.72 0.07% 2 \$423,554.52 0.14% 1 \$188,573.50 0.06% 2 \$363,272.23 0.12% 1 \$196,780.26 0.07% 2 \$565,373.71 0.19% 1 \$409,119.14 0.14% 98 \$28,326,102.12 9.45% 1 \$181,441.85 0.06% 1 \$40,258.49 0.01% 18 \$4,035,138.39 1.35% 2 \$548,409.05 0.18% 1 \$375,128.47 0.13% 1 \$344,380.54 0.11% 8 \$2,518,067.50 0.84% 1 \$178,371.57 0.06% 1 \$228,547.57 0.08% 22 \$5,899,138.00 1.97% 5 \$1,442,395.25 0.48%	1 \$351,133.84 0.12% 0 18 \$5,143,462.94 1.72% 0 1 \$249,249.52 0.08% 0 1 \$177,003.24 0.06% 0 1 \$197,556.72 0.07% 0 2 \$423,554.52 0.14% 0 1 \$341,164.57 0.11% 0 1 \$188,573.50 0.06% 0 2 \$363,272.23 0.12% 0 2 \$363,272.23 0.12% 0 2 \$565,373.71 0.19% 0 2 \$565,373.71 0.19% 0 3 \$409,119.14 0.14% 0 98 \$28,326,102.12 9.45% 0 1 \$181,441.85 0.06% 0 1 \$40,258.49 0.01% 0 1 \$40,258.49 0.01% 0 1 \$375,128.47 0.13% 0 2 \$548,409.05 0.18% 0 1 \$344,380.54 0.11% 0	1 \$351,133.84 0.12% 0 \$0.00 18 \$5,143,462.94 1.72% 0 \$0.00 1 \$249,249.52 0.08% 0 \$0.00 1 \$177,003.24 0.06% 0 \$0.00 1 \$197,556.72 0.07% 0 \$0.00 2 \$423,554.52 0.14% 0 \$0.00 1 \$341,164.57 0.11% 0 \$0.00 2 \$363,272.23 0.12% 0 \$0.00 2 \$363,272.23 0.12% 0 \$0.00 2 \$365,373.71 0.19% 0 \$0.00 2 \$565,373.71 0.19% 0 \$0.00 1 \$409,119.14 0.14% 0 \$0.00 98 \$28,326,102.12 9.45% 0 \$0.00 1 \$40,258.49 0.01% \$0.00 \$0.00 18 \$4,035,138.39 1.35% 0 \$0.00 2 \$548,409.05	1 \$351,133.84 0.12% 0 \$0.00 NA 18 \$5,143,462.94 1.72% 0 \$0.00 NA 1 \$249,249.52 0.08% 0 \$0.00 NA 1 \$177,003.24 0.06% 0 \$0.00 NA 1 \$197,556.72 0.07% 0 \$0.00 NA 2 \$423,554.52 0.14% 0 \$0.00 NA 1 \$341,164.57 0.11% 0 \$0.00 NA 1 \$343,272.23 0.12% 0 \$0.00 NA 2 \$363,272.23 0.12% 0 \$0.00 NA 1 \$196,780.26 0.07% 0 \$0.00 NA 2 \$565,373.71 0.19% 0 \$0.00 NA 98 \$28,326,102.12 9.45% 0 \$0.00 NA 1 \$181,441.85 0.06% 0 \$0.00 NA 1 \$40,258.49 0.01% 0 \$0.00 NA 18 \$4,035,138.39 1.

CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0
CTX MORTGAGE	1				·		
COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0
DB STRUCTURED	1	\$173,003.99	0.06%	0	\$0.00	NA	0
PRODUCTS, INC		·					\sqcup
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0
FEDERAL CREDIT UNION DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN	10	\$2,321,110.32			\$0.00	NA	U
BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND		****	0.00~	_	40.00	27.	
TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST	$\lceil \rceil \rceil_1$	\$275,309.25	0.09%	0	\$0.00	NA	0
COMPANY	1	Ψ213,307.23	0.0770		Ψ0.00	11/11	U
EMIGRANT MORTGAGE	3	\$824,179.43	0.27%	0	\$0.00	NA	0
COMPANY, INC		·					
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE		. ,			·		
BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0
CHANNEL	21	\$4,954,255.15			·	INA	
FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS	1	\$346,085.61	0.12%	0	\$0.00	NA	0
CREDIT UNION		,			, , , , ,		
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1						
ОНЮ	1	\$205,040.45	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0
CORPORATION		, , ,			·		
FIRST NATIONAL BANK	$\frac{1}{1}$	\$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							H
AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0
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FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS	1	\$212,178.46	0.07%	0	\$0.00	NA	0
BANK		Ψ212,170.10	0.07 70		ψ0.00	1171	
FIRST RESIDENTIAL		ф 2 20 7 24 44	0.000	_	#0.00	N. 1	
MORTGAGE SERVICES	1	\$230,724.44	0.08%	0	\$0.00	NA	0
CORPORATION							\vdash
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%				
FREEDOM MORTGAGE	1	·					
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 -	2	\$000 724 65	0.20	_	ΦΩ ΩΩ	D.T.A.	
DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0
FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	_
GATEWAY BANK, F.S.B	6	\$2,092,017.30	0.7%	0	\$0.00	NA	. 0
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0
GREATER NEVADA	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ1,277,330.37	0.4370	0	Ψ0.00	11/21	U
GREENPOINT MORTGAGE	2	\$537,641.00	0.18%	0	\$0.00	NA	0
FUNDING, INC		+,		_	7		
GUILD MORTGAGE	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0
COMPANY							\vdash
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	2				,		
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	NA	0
HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	. 0
HSBC MORTGAGE	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0
CORPORATION (USA)		Ψ1,203,333.47	0.42/0		φ0.00	11/1	
IDAHO CENTRAL CREDIT	2	\$459,956.95	0.15%	0	\$0.00	NA	0
UNION		. ,					
INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	. 0
IRWIN UNION BANK AND	1	\$334,281.09	0.11%	0	\$0.00	NA	0
TRUST COMPANY						-	H
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL							H
CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT							
UNION CREDIT	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0
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	LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$343,335.39	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$394,649.30	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0
		1	\$391,743.92	0.13%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56					ш
	MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	. 0
	NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,504.52	0.16%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	. 0
	NUMERICA CREDIT UNION	1	\$221,522.02	0.07%	+ - 1	· · · · · · · · · · · · · · · · · · ·	NA	_
	OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	. 0
	ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	10	\$2,924,530.58		1 1		1	. (
	PARK NATIONAL BANK	1	\$248,337.09		-	· ·	1	
	PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	. (
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30			·		
	PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	. (
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	,			·		. (
	1	3	\$693,141.16	0.23%	0	\$0.00	NA	(

POLISH & SLAVIC FEDERAL CREDIT UNION							
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0
RABOBANK, N.A	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC	5	\$1,087,563.63	0.36%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	0	\$0.00	NA	0
SKY BANK	2	\$484,232.15	0.16%	0	\$0.00	NA	-
SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	2	\$480,253.14	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$791,845.07	0.26%	0			
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0
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

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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%		·		+ +
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%		,	NA	. 0
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	·		. 0
U. S. MORTGAGE CORP	1	\$221,993.23	0.07%	0			-
ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	-
UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	_
UNION BANK	3	\$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	N 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					
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	N 9	\$2,319,596.09	0.77%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	K 1	\$341,533.63	0.11%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	2	\$623,698.50	0.21%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,482.70	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA	0
	Unavailable	78	\$22,322,108.32	7.46%	0	\$0.00	NA	0
Total		1,119	\$299,796,378.45	100%	0	\$0.00		0
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	38	\$8,503,605.48	5.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	. 0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	. 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	. 0
Total		567	\$143,204,365.40	100%	0	\$0.00		0
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0
	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	. (
	BANKERS FINANCIAL GROUP INC	1	\$405,152.72	0.28%	0	\$0.00	NA	. (
	BAYVIEW FINANCIAL, L.P	1	\$305,594.82	0.21%	0	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	. (
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	(
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	. (
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	. 0

CHEVY CHASE BANK, DEDICATED CHANNEL	1 13	\$3,615,683.53	2.54%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORA	TION 1	\$174,657.14	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTO		\$169,678.37	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTO SERVICES, INC	GAGE 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%		\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 29	\$6,214,639.61	4.37%	0	\$0.00	NA	0
DOVENMUEHLE FUND INC	ING, 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 UNIO	N 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 - DEDICA CHANNEL	TED 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 FIRS' BANK MORTGAGE	Γ 2	\$545,022.76	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CR UNION ABN OREGON F COMMUNITY CREDIT UNION		\$188,663.86	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$177,866.49	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BAN	K 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	NA	0
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%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0
FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS E	BANK 4	\$885,929.74	0.62%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71%	0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	. 0
HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17%	0	\$0.00	NA	. 0
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	. 0
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	. 0
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$191,272.73	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	. 0
METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0
MID-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74					. 0
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0
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DEDICATED CHANNEL							
NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	
PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	·		
REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0			
REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0
SAXON MORTGAGE INC	4	\$847,531.39	0.6%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	·		
SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	·		0
SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$245,003.46	0.17%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0

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	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	(
	STEARNS LENDING, INC	1	\$241,020.19	0.17%	0	\$0.00	NA	(
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	(
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC	14	\$3,506,252.56		1			•
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70					
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	(
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66			,		
	U. S. MORTGAGE CORP	2	\$491,040.96	0.35%	0	\$0.00	NA	(
	UMPQUA BANK	1	\$219,666.28					1
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25			·		
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	(
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	(
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	(
Total		607	\$142,213,032.71	100%	0	\$0.00		(
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,822.19	0.63%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	(
	BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00	NA	(

BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	. 0
BANKUNITED, FEDERAL	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0
SAVINGS BANK	8	\$1,704,234.21	2.17/0	U	φ0.00	IVA	L
BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	. 0
CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	. 0
CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	. 0
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	3	\$852,947.92	1.09%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$794,779.31	1.01%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$626,602.31	0.8%	0	\$0.00	NA	. 0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	. 0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	NA	. 0
FIRST PLACE BANK	5	\$985,258.38	1.26%		\$0.00	1	
	5	\$1,180,091.08	1.51%	0	\$0.00	NA	. 0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$236,107.19	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0
FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$186,902.21	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$200,649.37	0.26%	0	\$0.00	NA	0
MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$782,797.43	1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0
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	0
	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$656,668.42	0.84%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$236,454.26	0.3%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	0
SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0
	2	\$578,628.66	0.74%	0	\$0.00	NA	0

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<u> </u>	NATIONAL BANK				Ц			Ш
	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		_			
	U. S. MORTGAGE CORP	1	\$259,532.41	0.33%	\vdash	1	NA	
	UMPQUA BANK	1	\$374,157.36					
	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
	VERTIT CREDIT UNION, INC	3	\$582,144.77					
	WELLS FARGO BANK, N.A	1	\$177,128.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0
	Unavailable	52	\$13,676,439.69	17.47%	0	\$0.00	NA	0
Total		306	\$78,379,127.66	100%	-	\$0.00		0
		$ \downarrow$						
31416VS70	ARVEST MORTGAGE	3	\$447,364.88	0.57%	0	\$0.00	NA	0
514104570	COMPANY			0.5770	ٔ ا			l
J1410 V 570	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33			\$0.00		0
14101070	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION	1	\$159,486.33 \$125,064.43	0.2% 0.16%	0	\$0.00	NA NA	0
1410 (570	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC	1 1 39	\$159,486.33	0.2%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION	1	\$159,486.33 \$125,064.43	0.2% 0.16% 12.67%	0 0	\$0.00	NA NA NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES,	1 1 39	\$159,486.33 \$125,064.43 \$9,884,024.93	0.2% 0.16% 12.67% 0.52%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	1 1 39	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58	0.2% 0.16% 12.67% 0.52%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK	1 1 39	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58 \$172,367.08	0.2% 0.16% 12.67% 0.52% 0.22% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY	1 1 39 2 1 2	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58 \$172,367.08 \$178,493.76	0.2% 0.16% 12.67% 0.52% 0.22% 0.23% 1.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY	1 1 39 2 1 2 9	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46	0.2% 0.16% 12.67% 0.52% 0.22% 0.23% 1.68% 8.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	1 1 39 2 1 2 9	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92	0.2% 0.16% 12.67% 0.52% 0.22% 0.23% 1.68% 8.94%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1 39 2 1 2 9 29	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92 \$9,085,350.15	0.2% 0.16% 12.67% 0.52% 0.22% 0.23% 1.68% 8.94% 11.65% 1.13%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A	1 1 39 2 1 2 9 29	\$159,486.33 \$125,064.43 \$9,884,024.93 \$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92 \$9,085,350.15 \$881,300.88	0.2% 0.16% 12.67% 0.52% 0.22% 0.23% 1.68% 8.94% 11.65% 1.13% 0.48% 0.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00) NA	0
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0
Total		346	\$78,011,551.35		0	\$0.00	,	0
				 ''				
31416VS88	BOTTOMLINE MORTGAGE, INC	11	\$2,930,750.47	8.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$466,518.04	1.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00) NA	0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,770.72	0.5%	1	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA	0
<u> </u>	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0	\$0.00	NA	
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$504,527.23	1.45%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88		1	·		
<u> </u>	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%		·		
<u> </u>	WELLS FARGO BANK, N.A	2	\$767,095.97		+			+
	Unavailable	61	\$15,241,554.38		+	 		+
Total		140	\$34,749,932.85	100%	0	\$0.00	<u> </u>	0
		+		<u> </u>	\sqcup		1	4
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,528.57	0.35%	0	\$0.00	NA NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07		\vdash	·		-
		1	\$176,504.90	0.2%	0	\$0.00	NA	(

ALTRA FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B	1	\$485,721.84	0.56%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0
BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0
BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P	1	\$340,963.53	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$401,240.69	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE 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%	0	\$0.00	NA	0
FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0

GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0
GUILD MORTGAGE	2	\$843,035.62	0.97%	0	\$0.00	NA	0
 COMPANY							
HOMESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	0	\$0.00	NA	0
PUTNAM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$872,767.06	1%	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$386,742.38	0.44%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$598,058.10	0.69%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$173,840.30		0			
TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA	0

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	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	146	\$36,115,810.25	41.58%	0	\$0.00	NA	0
Total		356	\$86,911,097.77	100%	0	\$0.00		0
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31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$409,974.80	0.45%	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	. 0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0
	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
<u> </u>	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
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	1	\$235,652.42	0.26%	0	\$0.00	NA	0

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	WEB FINANCE							
	PULTE MORTGAGE, L.L.C	34	\$8,148,527.12	9.02%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,090,442.11	1.21%	0	\$0.00	NA	. 0
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA	0
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00	NA	. 0
Total		409	\$90,335,228.40	100%	0	\$0.00		0
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$209,955.15	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$799,549.75	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$228,831.11	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	0	\$0.00	NA	0
	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$178,012.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	1	\$169,973.54	0.09%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$4,147,805.18	2.23%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	2	\$614,115.07	0.33%	0	\$0.00	NA	. 0
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	1

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Total		758	\$185,915,583.18	100%	0	\$0.00		0
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31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$344,866.25	1.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$748,934.39	2.5%	0	\$0.00	NA	0
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	0
Total		106	\$29,957,574.80	100%	0	\$0.00		0
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$93,367.19	0.38%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%		\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	0

	MERICAN NATIONAL ANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0
	NCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	0
	NCHORBANK SSB	5	\$717,602.69					1
	SSOCIATED MORTGAGE	1	\$170,327.80					
	JBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	0
BA	ANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	0
BA	ANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	0
BA	ANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	0
BA	ANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	0
BA	AXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	0
BE	ELLCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00	NA	0
RE	SHOPS GATE ESIDENTIAL MORTGAGE RUST	1	\$172,701.90	0.7%	0	\$0.00	NA	0
	DEING EMPLOYEES REDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	0
CA	ARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	0
	CO MORTGAGE DRPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	0
CH LL	HASE HOME FINANCE, .C	1	\$225,041.07	0.92%	0	\$0.00	NA	0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	0
	TIZENS NATIONAL BANK, ROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	0
CL	LINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	0
	DRNERBANK, NATIONAL SSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	0
CR CC	REDIT UNION MORTGAGE	1	\$146,396.21	0.6%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC	1	\$239,534.92	0.98%	0	\$0.00	NA	0
	REDIT UNION OF HNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	0
	EDHAM INSTITUTION FOR AVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	0
EX	KTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA	0
FA	AA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	NA	0
	DERAL GUARANTY ORTGAGE COMPANY, INC	1	\$110,559.05	0.45%	0	\$0.00	NA	0
	DELITY DEPOSIT AND SCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0
		4	\$709,766.96	2.89%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26			,		\blacksquare
FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62			,		\vdash
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%		,		+
IVANHOE FINANCIAL INC	1	\$104,419.18	0.43%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$131,618.51	0.54%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$151,613.13	0.62%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$474,127.36			\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48%	-		NA	_
MAGNA BANK	1	\$275,813.46	1.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49%	0	\$0.00	NA	0

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MERRILL MERCHANTS BANK	1	\$159,049.02	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52%	0	\$0.00	NA	0
MID-STATE BANK	3	\$449,176.81	1.83%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$153,576.96	0.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$204,194.79	0.83%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA	0
S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA	1 1
SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA	0

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	TDAVIS CREDIT LINION	2	\$554.520.07	2.26%	0	\$0.00	NA	Δ
	TRAVIS CREDIT UNION UNION BANK	1	\$554,520.07 \$110,463.37	0.45%		\$0.00	NA NA	1 1
	VANDENBERG FEDERAL	1	\$110,403.37	0.43%	U	\$0.00	NA	U
	CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,501.48	0.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0
Total		150	\$24,566,675.20	100%	0	\$0.00		0
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31416VSE5	1ST 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	\$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%	0	\$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	0
	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	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%		\$0.00	NA	
	BANK CALUMET, N.A	1	\$117,938.30	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	6	\$1,744,345.14	1.23%	0	\$0.00	NA	0
	BANKWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,300,559.39	1.62%	0	\$0.00	NA	0

TRUST							
BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE	19	\$3,641,531.07	2.57%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$439,944.23	0.31%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12%	0	\$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$166,631.65	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$570,963.60	0.4%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	
CU WEST MORTGAGE, INC	1	\$241,886.66	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$143,060.17	0.1%	0	\$0.00	NA	0

AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$276,310.23	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$123,337.03	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	13	\$2,598,594.72	1.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$118,483.89	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	0
	4	\$990,736.71	0.7%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)						!	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	·			·		0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40			,		0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	1 1		NA	0
MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12%	0	\$0.00	NA	0
MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	NA	0
OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	0	\$0.00	NA	0

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27	\$4,022,610.65	2.84%	0	\$0.00	NA	0
1	\$202,293.89	0.14%	0	\$0.00	NA	0
3	\$825,057.89	0.58%	0	\$0.00	NA	0
1	\$189,951.89	0.13%	0	\$0.00	NA	0
1	\$256,065,72	0.18%	0	\$0.00	NA	0
7	\$915,297.01	0.65%				
1	\$205,136.47	0.14%	0	\$0.00	NA	0
4	\$460,712.46	0.33%	0	\$0.00	NA	0
1	\$149,223.08	0.11%	0	\$0.00	NA	0
3	\$286,252.36	0.2%	0	\$0.00	NA	0
2	\$413,970.73	0.29%	0	\$0.00	NA	0
3	\$273,062.46	0.19%	0	\$0.00	NA	0
21	\$2,593,116.66	1.83%	0	\$0.00	NA	0
1	\$139,980.12	0.1%	0	\$0.00	NA	0
1	\$107,519.74	0.08%	0	\$0.00	NA	0
1	\$183,527.57	0.13%	0	\$0.00	NA	0
1	\$155,438.79	0.11%	0	\$0.00	NA	0
1	\$226,435.10	0.16%	0	\$0.00	NA	0
24	\$2,601,943.57	1.84%	0	\$0.00	NA	0
2	\$115,133.49	0.08%	0	\$0.00	NA	0
2	\$92,319.08	0.07%	0	\$0.00	NA	0
5	\$583,028.99	0.41%	0	\$0.00	NA	0
2	\$626,399.07	0.44%	0	\$0.00	NA	0
1	\$359,608.70	0.25%	0	\$0.00	NA	0
1	\$80,596.42	0.06%	0	\$0.00	NA	0
1	\$157,966.83	0.11%	0	\$0.00	NA	0
2	\$405,314.71	0.29%	0	\$0.00	NA	0
2	\$258,668.76	0.18%	0	\$0.00	NA	0
2	\$531,703.91	0.38%	0	\$0.00	NA	0
	1 3 3 1 1 7 1 3 3 2 3 3 2 1 1 1 1 1 1 2 4 2 2 2 2 2 2 2 2 2 2 2	1 \$202,293.89 3 \$825,057.89 1 \$189,951.89 1 \$256,065.72 7 \$915,297.01 1 \$205,136.47 4 \$460,712.46 1 \$149,223.08 3 \$286,252.36 2 \$413,970.73 3 \$273,062.46 21 \$2,593,116.66 1 \$139,980.12 1 \$107,519.74 1 \$183,527.57 1 \$155,438.79 1 \$226,435.10 24 \$2,601,943.57 2 \$115,133.49 2 \$92,319.08 5 \$583,028.99 2 \$626,399.07 1 \$359,608.70 1 \$359,608.70 1 \$359,608.70 2 \$405,314.71 2 \$258,668.76	1 \$202,293.89 0.14% 3 \$825,057.89 0.58% 1 \$189,951.89 0.13% 1 \$256,065.72 0.18% 7 \$915,297.01 0.65% 1 \$205,136.47 0.14% 4 \$460,712.46 0.33% 1 \$149,223.08 0.11% 3 \$286,252.36 0.2% 2 \$413,970.73 0.29% 3 \$273,062.46 0.19% 21 \$2,593,116.66 1.83% 1 \$139,980.12 0.1% 1 \$107,519.74 0.08% 1 \$155,438.79 0.11% 1 \$226,435.10 0.16% 24 \$2,601,943.57 1.84% 2 \$115,133.49 0.08% 2 \$92,319.08 0.07% 5 \$583,028.99 0.41% 2 \$626,399.07 0.44% 1 \$359,608.70 0.25% 1 \$80,596.42 0.06% 1 \$157,966.83 0.11% <	1 \$202,293.89 0.14% 0 3 \$825,057.89 0.58% 0 1 \$189,951.89 0.13% 0 1 \$256,065.72 0.18% 0 7 \$915,297.01 0.65% 0 1 \$205,136.47 0.14% 0 4 \$460,712.46 0.33% 0 1 \$149,223.08 0.11% 0 2 \$413,970.73 0.29% 0 2 \$413,970.73 0.29% 0 2 \$413,970.73 0.29% 0 2 \$413,970.73 0.29% 0 2 \$139,116.66 1.83% 0 1 \$139,980.12 0.1% 0 1 \$107,519.74 0.08% 0 1 \$155,438.79 0.11% 0 1 \$226,435.10 0.16% 0 2 \$2,601,943.57 1.84% 0 2 \$92,319.08 0.07% 0 5 \$583,028.99 0.41% 0	1 \$202,293.89 0.14% 0 \$0.00 3 \$825,057.89 0.58% 0 \$0.00 1 \$189,951.89 0.13% 0 \$0.00 7 \$915,297.01 0.65% 0 \$0.00 1 \$205,136.47 0.14% 0 \$0.00 4 \$460,712.46 0.33% 0 \$0.00 3 \$286,252.36 0.2% 0 \$0.00 2 \$413,970.73 0.29% 0 \$0.00 2 \$413,970.73 0.29% 0 \$0.00 21 \$2,593,116.66 1.83% 0 \$0.00 21 \$2,593,116.66 1.83% 0 \$0.00 1 \$139,980.12 0.1% 0 \$0.00 1 \$155,438.79 0.11% 0 \$0.00 1 \$226,435.10 0.16% 0 \$0.00 2 \$92,319.08 0.07% 0 \$0.00 2 \$92,319.08 0.07% 0 \$0.00 2 \$626,399.07 0.44%	1 \$202,293.89

TEACHERS FEDERAL CREDIT UNION							
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			·		-
TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	
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					1
	1	·				1	-
	1	\$166,060.04	0.12%	0	\$0.00	NA	4
UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	1
CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	1
CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	1
EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	1
CREDIT UNION	3	\$494,187.03			·		4
- i	12	\$1,648,153.84	1.16%	O	\$0.00	NA	ļ
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	1
WEBSTER BANK, N.A	1	\$404,140.68	0.29%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	١
WRIGHT-PATT CREDIT UNION, INC	3	\$345,900.41	0.24%	0	\$0.00	NA	١
Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	L
	796	\$141,623,239.21	100%	0	\$0.00		_
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ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$82,586.48	0.08%	0	\$0.00	NA	
	CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UNIONBANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABERDEEN PROVING	CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UNIONBANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%		\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	3	\$490,192.33	0.46%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9%	0	\$0.00	NA	0
CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$396,550.71	0.37%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,236.15	0.07%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CBC FEDERAL CREDIT UNION CCO MORTGAGE COMPANY CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A CONSUMERS COOPERATIVE CREDIT UNION	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA COMMUNITYONE BANK, NA CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CRE	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION COCO MORTGAGE COMPANY CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A CONSUMERS COOPERATIVE CREDIT UNION 1 \$78,236.15 0.07% \$23,422,808.95 2 266% CTX MORTGAGE 1 \$78,236.15 0.07% CCX MORTGAGE CREDIT UNION 1 \$331,790.46 0.31% CONSUMERS COOPERATIVE CREDIT UNION 2 \$238,862.05 0.22% CREDIT UNION 2 \$238,862.05 0.22% CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE I \$1,346,022.00 I.25% 0 \$0.00 AMERICAN FINANCE I \$156,601.09 I.5% 0 \$0.00 AMERICAN FINANCE I \$156,601.09 I.5% 0 \$0.00 AMERICAN FINANCE I \$153,776.08 I.14% 0 \$0.00 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 3 \$652,793.09 I.18% I.18% 0 \$0.00 BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BANK OF AMERICA BANC OF AMER	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANKERS FINANCIAL SAVINGS BANK BANTER CREDIT UNION BANKUNTIFED, FEDERAL SAVINGS BANK BANTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CO MORTGAGE COMPANY CHEVY CHASE BANK, FSB CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION CREDIT

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	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	0	\$0.00	NA	. 0
	DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	. 0
	DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0			
	ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	. 0
	ENSIGN FEDERAL CREDIT 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	_
	FIRST COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA	. 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$354,606.22	0.33%	0	\$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA	. 0
	FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$299,225.52	0.28%	0	\$0.00	NA	. 0
	GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	. 0
	HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC	3	\$553,368.57	0.52%	0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	. 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	. 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	. 0
	IMPAC FUNDING	1	\$165,406.00	0.15%	0	\$0.00	NA	0

CORPORATION							
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$285,052.30	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$156,472.02	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0

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

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TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$767,015.52	0.71%	0	\$0.00	NA	0
UMPQUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	1 1
UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00	NA	0
UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$150,727.23	0.14%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$147,103.15	0.14%	0	\$0.00	NA	0
Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0
	570	\$107,292,557.76	100%	0	\$0.00		0
AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0
COMPANY	21	\$3,129,540.33	4.23%	0	\$0.00	NA	0
ASSOCIATION	3	\$430,466.03			·	NA	Н
CITIMORTGAGE, INC	29	\$4,997,103.21			·	NA	
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
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FRANKLIN BANK, SSB GMAC MORTGAGE, LLC GOLDMAN SACHS	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 169 570 AMSOUTH BANK ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FRANKLIN BANK, SSB GMAC MORTGAGE, LLC GOLDMAN SACHS 26	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNITY CREDIT UNION UNITY GET UNION UNITY CREDIT UNION UNIC UNITY CREDIT UNION UNIC UNITY CREDIT UNION UNITY CREDIT UNION UNITY CREDIT UNION UNIC UNION UNITY CREDIT UNION UNITY CREDIT UNION UNION UNITY CREDIT UNION UNITY UNION UNION UNITY UNION UNION UNITY UNION UNION UNITY UNION UNITY UNION UNITY UNION UNION UNITY UNION UNITY UNION UNITY UNION UNITY UNION UNITY UNION UNION UNITY UNION	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION, INC Unavailable DANK WRIGHT-PATT CREDIT UNION, INC Unavailable DANK BANK BERNAL S207,172.06 0.19% 0.11% 11,753.85 0.11% 128% 0.31% 0.320,460.75 0.33% 0.36% 0	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNION FEDERAL SAVINGS BANK UNITY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY UNIGINIA CREDIT UNION UNIC VYSTAR CREDIT UNION UNIC UNION UNIC UNION UNIC UNION UNIC UNION UNIC UNION UNIC UNION UNION UNIC UNION	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP U. S. MORTGAGE CORP UMPQUA BANK 1 \$207,172.06 0.19% 0 \$0.00 UNION FEDERAL SAVINGS BANK UNITOM ORTGAGE UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$13,368,830.45 1.28% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY 1 \$172,068.93 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$150,727.23 0.14% 0 \$0.00 VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$141,795.56 0.13% 0 \$0.00 WAGIGHT-PATT CREDIT UNION, INC UN	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP 1

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	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%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	38	\$7,609,476.60	10.29%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$133,913.95	0.18%	0	\$0.00	NA	0
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0
Total		394	\$73,920,110.61	100%	0	\$0.00		0
			, i					П
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%				
	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%		·		1 1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%				
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%				
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%		·		

GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	. 0
GREATER NEVADA	1	\$186,569.03	0.54%	0	\$0.00	NA	
MORTGAGE SERVICES	1	\$180,309.03	0.34%	U	\$0.00	INA	U
GUILD MORTGAGE	3	\$416,997.81	1.2%	0	\$0.00	NA	0
COMPANY	3	\$410,997.61	1.2%	U	\$0.00	INA	U
HOME FINANCING CENTER	1	\$141,236.77	0.41%	0	\$0.00	NA	
INC	1	\$141,230.77	0.41%	U	\$0.00	INA	U
HOME SAVINGS AND LOAN	1	\$117,625.23	0.34%	0	\$0.00	NA	
COMPANY	1	\$117,025.25	0.5470	U	\$0.00	INA	U
HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	. 0
HSBC MORTGAGE	1	\$74,426.58	0.21%	0	\$0.00	NA	0
CORPORATION (USA)	1	φ/+,+20.36	0.2170	U	ψ0.00	11/7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
MEMBER FIRST	1	\$59,226.59	0.17%	0	\$0.00	NA	\int_{0}^{∞}
MORTGAGE, LLC	1	\$37,220.37	0.1770	Ů	Ψ0.00	1 17 1	
MORTGAGE ACCESS					,		
CORP.DBA WEICHERT	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0
FINANCIAL SERVICES							1
MORTGAGE AND EQUITY	_	ф <i>с</i> о.4. 3 .63.43	1.05~	_	40.00	37.	
FUNDING CORPORATION	3	\$684,263.18	1.97%	0	\$0.00	NA	0
DBA MEFC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$861,801.45	2.48%	0	\$0.00	NA	
DEDICATED CHANNEL	6	\$801,801.43	2.46%	١٠	\$0.00	INA	
NAVY FEDERAL CREDIT							1
UNION	2	\$270,978.71	0.78%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL							
SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	. 0
OPTEUM FINANCIAL							
SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	. 0
ORIENTAL BANK AND							
TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0
PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0
PHH MORTGAGE							
CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA	0
PINNACLE FINANCIAL		6400 770 · ·	0.777	_	400-		_
CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	. 0
REGIONS BANK	4	\$495,613.36	1.42%			1	+
SALEM FIVE MORTGAGE	<u> </u>	·					
COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL		, ,	3.2 70	Ť	75.50	1,11	Ť
MORTGAGE SERVICES OF	1	\$102,620.13	0.29%	0	\$0.00	NA	0
TEXAS		,,	2.37,0		75.50		
TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY		, z z , z z , z z , z z , z z , z z , z z , z z , z z , z z , z z z , z z z , z z z , z z z z , z	2.20,0	Ť	75.50	1,11	Ť
BANC MORTGAGE	1	\$74,425.67	0.21%	0	\$0.00	NA	0
SERVICES	1	÷ · ·, · · = = · · ·	2.2170		\$5.00		
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	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	. 0
	Unavailable	94	\$17,289,584.47	49.72%	0	\$0.00	NA	. 0
Total		205	\$34,787,308.66	100%	0	\$0.00		0
31416VSJ4	CITIMORTGAGE, INC	2	\$345,448.33	3.43%	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$223,663.41	2.22%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,277.05	1.03%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	. 0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	4	\$898,013.35	8.91%	0	\$0.00	NA	. 0
	Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	NA	. 0
Total		62	\$10,079,246.41	100%	0	\$0.00		0
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC	13	\$3,492,563.43	2.92%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$310,566.36	0.26%	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	1	\$224,266.47	0.19%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%		·		
	WELL GEADOO DANIZ NIA	5	\$2,220,487.07	1.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		\$2,220,407.07	1.0070	Ŭ	·		1
Total	Unavailable	135 434	\$42,309,773.86 \$119,604,025.48	35.36% 100%	0	\$0.00	NA	1

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31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00		
	BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$296,519.78	0.18%	0	\$0.00	NA	0

FUNDING, LLC							
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,840.43	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,230.71	0.1%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$486,826.93	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	0
FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$241,690.49	0.15%	0		NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0		NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	. 0
MACON BANK, INC	5	\$687,083.09	0.43%	0	\$0.00	NA	. 0
MAGNA BANK	3	· · · · · · · · · · · · · · · · · · ·	0.57%				1
MARINE BANK MORTGAGE SERVICES	8	. ,	0.61%				
MEMBERS MORTGAGE COMPANY INC	3	\$740,372.23	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	. 0
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	
PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	. 0
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	
PORTAGE COUNTY BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00		
	1	\$189,982.12	0.12%	0	\$0.00	NA	. 0

1	\$183,286.70	0.11%	0	\$0.00	NA	0
1	\$310,571.17	0.19%	0	\$0.00	NA	0
1	\$174,093.69	0.11%	0	\$0.00	NA	0
3	\$509,866.69	0.32%	0	\$0.00	NA	0
1	\$256,146.30	0.16%	0	\$0.00	NA	0
6	\$969,704.92	0.6%	0	\$0.00	NA	0
6	\$1,137,640.08	0.71%	0	\$0.00	NA	0
1	\$125,164.15	0.08%	0	\$0.00	NA	0
2	\$720,161.43	0.45%	0	\$0.00	NA	0
1	\$381,431.38	0.24%	0	\$0.00	NA	0
40	\$2,741,901.49	1.71%	0	\$0.00	NA	0
1	\$156,367.29	0.1%	0	\$0.00	NA	0
1	\$119,690.46	0.07%	0	\$0.00	NA	0
1	\$159,379.76	0.1%	0	\$0.00	NA	0
5	\$1,377,885.85	0.86%	0	\$0.00	NA	0
1	\$252,529.96	0.16%	0	\$0.00	NA	0
3	\$610,614.75	0.38%	0	\$0.00	NA	0
8	\$1,105,816.12	0.69%	0	\$0.00	NA	0
1	\$123,842.00	0.08%	0	\$0.00	NA	0
4	\$821,014.55	0.51%	0	\$0.00	NA	0
1	\$223,834.80	0.14%	0	\$0.00	NA	0
1	\$200,971.71	0.13%	0	\$0.00	NA	0
5	\$1,378,893.10	0.86%	0	\$0.00	NA	0
3	\$472,258.79	0.29%	0	\$0.00	NA	0
2	\$555,257.20	0.35%	0	\$0.00	NA	0
1	\$244,689.72	0.15%	0	\$0.00	NA	0
1	\$189,016.01	0.12%	0	\$0.00	NA	0
	1 6 6 1 2 1 40 1 1 5 1 3 8 1 4 1 1 5 3	1 \$310,571.17 1 \$174,093.69 3 \$509,866.69 1 \$256,146.30 6 \$969,704.92 6 \$1,137,640.08 1 \$125,164.15 2 \$720,161.43 1 \$381,431.38 40 \$2,741,901.49 1 \$156,367.29 1 \$119,690.46 1 \$159,379.76 5 \$1,377,885.85 1 \$252,529.96 3 \$610,614.75 8 \$1,105,816.12 1 \$123,842.00 4 \$821,014.55 1 \$223,834.80 1 \$200,971.71 5 \$1,378,893.10 3 \$472,258.79 2 \$555,257.20 1 \$244,689.72	1 \$310,571.17 0.19% 1 \$174,093.69 0.11% 3 \$509,866.69 0.32% 1 \$256,146.30 0.16% 6 \$969,704.92 0.6% 6 \$1,137,640.08 0.71% 1 \$125,164.15 0.08% 2 \$720,161.43 0.45% 1 \$381,431.38 0.24% 40 \$2,741,901.49 1.71% 1 \$156,367.29 0.1% 1 \$19,690.46 0.07% 1 \$1377,885.85 0.86% 2 \$1,377,885.85 0.86% 3 \$610,614.75 0.38% 8 \$1,105,816.12 0.69% 1 \$123,842.00 0.08% 4 \$821,014.55 0.51% 1 \$223,834.80 0.14% 1 \$23,78,893.10 0.86% 3 \$472,258.79 0.29% 2 \$555,257.20 0.35% 1 \$244,689.72 0.15%	1 \$310,571.17 0.19% 0 1 \$174,093.69 0.11% 0 3 \$509,866.69 0.32% 0 1 \$256,146.30 0.16% 0 6 \$969,704.92 0.6% 0 6 \$1,137,640.08 0.71% 0 1 \$125,164.15 0.08% 0 2 \$720,161.43 0.45% 0 1 \$381,431.38 0.24% 0 40 \$2,741,901.49 1.71% 0 1 \$156,367.29 0.1% 0 1 \$159,379.76 0.1% 0 1 \$159,379.76 0.1% 0 5 \$1,377,885.85 0.86% 0 1 \$252,529.96 0.16% 0 3 \$610,614.75 0.38% 0 4 \$821,014.55 0.51% 0 1 \$223,834.80 0.14% 0 1 \$200,971.71 0.13% 0 5 \$1,378,893.10 0.86% 0	1 \$310,571.17 0.19% 0 \$0.00 1 \$174,093.69 0.11% 0 \$0.00 3 \$509,866.69 0.32% 0 \$0.00 6 \$969,704.92 0.6% 0 \$0.00 6 \$1,137,640.08 0.71% 0 \$0.00 1 \$125,164.15 0.08% 0 \$0.00 2 \$720,161.43 0.45% 0 \$0.00 40 \$2,741,901.49 1.71% 0 \$0.00 1 \$156,367.29 0.1% 0 \$0.00 1 \$119,690.46 0.07% 0 \$0.00 1 \$159,379.76 0.1% 0 \$0.00 3 \$610,614.75 0.38% 0 \$0.00 3 \$610,614.75 0.38% 0 \$0.00 4 \$821,014.55 0.51% 0 \$0.00 1 \$223,834.80 0.14% 0 \$0.00 2 \$555,257.20 0.35% 0 \$0.00 1 \$244,689.72 0.15%	1 \$310,571.17 0.19% 0 \$0.00 NA 1 \$174,093.69 0.11% 0 \$0.00 NA 3 \$509,866.69 0.32% 0 \$0.00 NA 6 \$969,704.92 0.6% 0 \$0.00 NA 6 \$1,137,640.08 0.71% 0 \$0.00 NA 1 \$125,164.15 0.08% 0 \$0.00 NA 1 \$381,431.38 0.24% 0 \$0.00 NA 1 \$381,431.38 0.24% 0 \$0.00 NA 1 \$156,367.29 0.1% 0 \$0.00 NA 1 \$159,379.76 0.1% 0 \$0.00 NA 1 \$159,379.76 0.1% 0 \$0.00 NA 1 \$1325,529.96 0.16% 0 \$0.00 NA 1 \$223,842.00 0.08% 0 \$0.00 NA 1 \$123,842.00 0.08% 0 \$0.00 NA 1 \$223,834.80 0.14% 0 \$0.00 NA 1 \$220,971.71 0.13% 0 \$0.00 NA 1 \$223,834.80 0.14% 0 \$0.00 NA 1 \$255,257.20 0.35% 0 \$0.00 NA 2 \$5555,257.20 0.35% 0 \$0.00 NA

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	UNION							
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0
Total		826	\$160,626,309.87	100%	0	\$0.00		0
21.41.61/070	AN CERTICAL WAY CONTRACT AND		¢122.500.20	1 110	0	#0.00	27.4	
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$55,903.74	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$145,614.76	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0
Total		68	\$8,743,576.90	100%	0	\$0.00		0
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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

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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
BANK OF THE CASCADES	4	\$842,375.47	0.98%				
BANK OF WASHINGTON	5	\$1,494,049.76				1	
BAXTER CREDIT UNION	1	\$187,980.20			· ·		
BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%		·		
BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$970,548.30		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		
CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$270,553.06		_	·		+
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%				\vdash
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94					
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,496.57	0.76%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,564.49	0.22%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0
DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50		0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$273,607.80	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%				
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0
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FIRST A UNION	MERICAN CREDIT	1	\$179,685.70	0.21%	0	\$0.00	NA	. 0
FIRST C	ITIZENS BANK & COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	. 0
	EDERAL SAVINGS	2	\$533,187.03	0.62%	0	\$0.00	NA	. 0
	INANCIAL EAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	. 0
i i	AWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0
FIRST IN	NTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	. 0
FIRST N ALASKA	ATIONAL BANK	26	\$7,206,306.17	8.37%	0	\$0.00	NA	. 0
FIRST P	LACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	. 0
FIRST T CREDIT	ECHNOLOGY UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	. 0
FIRST U	NITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	. 0
FIRSTBA	ANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	. 0
FORUM	CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	. 0
FULTON	N BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	. 0
GMAC N	MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	. 0
	ER NEVADA AGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	. 0
HOME S	TATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	. 0
IDAHO (UNION	CENTRAL CREDIT	1	\$223,563.98	0.26%	0	\$0.00	NA	. 0
MAGNA	BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	. 0
MARINE SERVIC	E BANK MORTGAGE ES	2	\$410,996.78	0.48%	0	\$0.00	NA	0
	CHUSETTS HOUSING E AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	. 0
MEMBE COMPA	RS MORTGAGE NY INC	3	\$1,019,282.14	1.18%	0	\$0.00	NA	. 0
	ANTS BANK, IAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	. 0
MISSION UNION	N FEDERAL CREDIT	1	\$389,020.56	0.45%	0	\$0.00	NA	. 0
MOUNT CREDIT	AIN AMERICA UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	. 0
	J EDUCATORS AL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0
	IWIDE HOME AGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	. 0
	AL BANK AND	1	\$158,640.24	0.18%	0	\$0.00	NA	. 0
ORNL F UNION	EDERAL CREDIT	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0
		1	\$208,164.01	0.24%	0	\$0.00	NA	. 0

PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0
PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$144,773.95	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA	0
REGIONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$171,136.19	0.2%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	0
TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0
THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC	1	\$317,474.18	0.37%	0	\$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00) NA	0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00) NA	0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00) NA	0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,700.49					
	Unavailable	26	\$7,070,986.28	8.2%	0	\$0.00) NA	0
Total		362	\$86,084,303.44	100%				0
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC	6	\$1,897,081.01	3.32%	0	\$0.00) NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,332.08	2.77%	0	\$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00) NA	0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00) NA	0
<u> </u>	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0	\$0.00) NA	0
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$299,205.40	0.52%	0	\$0.00) NA	. 0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0	\$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0	\$0.00) NA	0
	STAR FINANCIAL GROUP, INC	3	\$593,994.06	1.04%	0	\$0.00) NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0	\$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0	\$0.00) NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$86,977.98	0.15%	0	\$0.00) NA	0

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	CHANNEL)							
	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA	(
Fotal		229	\$57,060,585.80	100%	0	\$0.00		
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NA	İ
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%		\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	47	\$15,362,327.29	9.85%	0	\$0.00	NA	Ī
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	Î
	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	
	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	I
	BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	
	BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	
	BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA	
	BANK OF THE CASCADES	24	\$7,242,675.75	4.64%		\$0.00	NA	
	BANK OF WASHINGTON	1	\$294,061.43	0.19%		\$0.00	NA	
	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	
		15	\$3,835,104.12	2.46%	0	\$0.00	NA	

CITIZENS FIRST MORTGAGE, LLC							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0
CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$343,138.47	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$645,832.95	0.41%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA	0
FULTON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA	-
GATEWAY BANK, F.S.B	1	\$348,021.39	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	0	\$0.00	NA	0
HOME STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA	0

RICAN E CORPORATION ET BANK	1	\$283,851.70	0.18%	0	\$0.00	NA	0
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	9	\$2,740,973.03	1.76%	0	\$0.00	NA	. 0
JSING AND	1			0			
SSOCIATION	1	\$233,178.03	0.13%	U	\$0.00	INA	0
BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00		-
	1	\$275,252.39	0.18%	0	\$0.00	NA	. 0
UTTER AND	3	\$668,219.31	0.43%	0	\$0.00	NA	0
	1	\$218,685.43	0.14%	0	\$0.00	NA	. 0
CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA	. 0
NK	28	\$8,023,525.33	5.14%	0	\$0.00	NA	0
O COOPERATIVE	1	\$215,016.97	0.14%	0	\$0.00	NA	0
TE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA	0
	5	\$1,509,680.31	0.97%	0	\$0.00	NA	0
	1	\$195,062.81	0.13%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$201,357.99	0.13%	0	\$0.00	NA	0
MORTGAGE	14	\$4,483,614.42	2.87%	0	\$0.00	NA	0
	1	\$361,229.14	0.23%	0	\$0.00	NA	0
K COUNTY	1	\$265,458.64	0.17%	0	\$0.00	NA	0
ANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	. 0
EDERAL CREDIT	4	\$1,100,782.68	0.71%	0	\$0.00	NA	0
WEICHERT	1	\$515,478.99	0.33%	0	\$0.00	NA	0
	3	\$647,436.77	0.42%	0	\$0.00	NA	0
RAL CREDIT	1	\$196,931.66	0.13%	0	\$0.00	NA	0
HAMPION	1	\$188,427.04	0.12%	0	\$0.00	NA	. 0
E COMPANY -	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0
	1	\$211,298.71	0.14%	0	\$0.00	NA	. 0
	1	\$411,136.39	0.26%	0	\$0.00	NA	0
	JSING AND SSOCIATION BANK, FSB SAVINGS BANK UTTER AND DOLS FEDERAL ION K CREDIT UNION NK D COOPERATIVE TE BANK MORTGAGE INC MORTGAGE LLC TS BANK, ASSOCIATION MORTGAGE LLC TYNCH BANK & FSB EK COUNTY ANK BANK, THE EDERAL CREDIT E ACCESS WEICHERT E SERVICES I AMERICA ION ERAL CREDIT AR MORTGAGE, HAMPION E COMPANY DE ADVANTAGE E COMPANY D CHANNEL RST TY CREDIT	SSOCIATION BANK, FSB SAVINGS BANK UTTER AND OOLS FEDERAL ION K CREDIT UNION INK D COOPERATIVE TE BANK MORTGAGE INC MORTGAGE ILC TS BANK, ASSOCIATION MORTGAGE LLC TS BANK ASSOCIATION MORTGAGE LLC TYNCH BANK & FSB CK COUNTY ANK FANK, THE EDERAL CREDIT ARMORTGAGE, HAMPION ERAL CREDIT AR MORTGAGE, HAMPION ERAL CREDIT AR MORTGAGE, HAMPION ECOMPANY DE ADVANTAGE	SSOCIATION BANK, FSB CALCESS WEICHERT CE ACCESS WEICHERT CE ACCESS WEICHERT CE ACCESS WEICHERT CE ACCESS WEICHERT CE COMPANY CE ACVENTE CE COMPANY CE CE COMPANY CE CE COMPANY CE CE COMPANY CE CE COMPANY CE CE CE CE CE CE CE CE CE CE CE CE CE C	SSOCIATION BANK, FSB 1 \$239,073.17 0.15% SAVINGS BANK 1 \$275,252.39 0.18% UTTER AND 3 \$668,219.31 0.43% DOLS FEDERAL ION K CREDIT UNION I \$206,535.48 0.13% NK 28 \$8,023,525.33 5.14% D COOPERATIVE I \$215,016.97 0.14% TE BANK I \$221,184.88 0.14% MORTGAGE INC MORTGAGE INC STS BANK, ASSOCIATION MORTGAGE LLC TS BANK I \$201,357.99 0.13% MORTGAGE LLC TS BANK ASSOCIATION MORTGAGE LLC YNCH BANK & \$361,229.14 0.23% FSB TK COUNTY ANK ANK, THE SECULONITY ANK SERVICES AMERICA SERVICES AMERICA SERVICES AMERICA SERVICES AMERICA SERVICES AMERICA SERVICES AMERICA SERVICES AMERICA SECOMPANY SECULONITY S	SSOCIATION 3ANK, FSB 1 \$239,073.17 0.15% 0 3ANK, FSB 1 \$239,073.17 0.15% 0 3 \$668,219.31 0.43% 0 DOLS FEDERAL ION 3 \$668,219.31 0.43% 0 DOLS FEDERAL ION 4 \$218,685.43 0.14% 0 DOLS FEDERAL ION 5 \$8,023,525.33 5.14% 0 DOLS FEDERAL ION 5 \$8,023,525.33 5.14% 0 DOLS FEDERAL ION 6 \$206,535.48 0.13% 0 NK 28 \$8,023,525.33 5.14% 0 DOLS FEDERAL ION ION ION ION ION ION ION IO	S233,178.03 0.15% 0 \$0.00	S233,178.03 0.15% 0 S0.00 NA

PACIFIC NW FEDERAL CREDIT UNION							
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 YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA	0
TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0
TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00		0
UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$790,386.89	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA	0
	Unavailable	41	\$13,799,154.45	8.88%	0	\$0.00	NA	0
Total		526	\$155,965,519.05	100%	0	\$0.00		0
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$825,713.97	0.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$76,144.41	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$225,350.01	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	0
		5	\$962,483.45	1.05%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$83,635.25	0.09%	0		NA	0
BANK MUTUAL	1	\$168,178.98	0.18%	0		NA	0
BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	· ·	NA	0
BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	· ·	NA	0
BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	·	NA	0
BANK-FUND STAFF					·		
FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL							
CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	
CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$654,918.20	0.71%	0	\$0.00	NA	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	0
DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	0
EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA	0
EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA	0
	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION							
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$339,527.21	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$505,717.27	0.55%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%		,	NA	
LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$776,650.68	0.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA	0

MID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0
MORTGAGE LENDERS	26	\$6,323,057.82	6.87%	0	\$0.00	NA	0
NETOWRK USA, INC	20						
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%			NA	
MT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0
NATIONAL CITY	4	\$1,007,129.20	1.09%	0	\$0.00	NA	0
MORTGAGE COMPANY		. , ,					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	11	\$2,277,860,22	2.48%	0	\$0.00	NA	0
DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA	U
NATIONWIDE HOME							
MORTGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT		0.01.01.7.1.7	2.02~	_	40.00	27.	
UNION	11	\$2,691,917.47	2.93%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$202,007,47	0.22%	0	\$0.00	NA	0
SAVINGS BANK	1	\$203,097.47	0.22%	U	\$0.00	NA	U
NORTHWEST FEDERAL	1	\$247,294.88	0.27%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ247,294.00	0.27 %		Ψ0.00	1171	J
NORTHWESTERN	1	\$41,847.40	0.05%	0	\$0.00	NA	0
MORTGAGE COMPANY		, ,					
NWA FEDERAL CREDIT	1	\$103,011.47	0.11%	0	\$0.00	NA	0
UNION OLD SECOND MORTGAGE							
COMPANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA	0
ORIENTAL BANK AND							
TRUST	1	\$193,182.35	0.21%	0	\$0.00	NA	0
PHH MORTGAGE		\$250.20¢.02	0.20%	_	Φ0.00	27.4	
CORPORATION	2	\$359,386.82	0.39%	0	\$0.00	NA	0
PINNACLE FINANCIAL	1	\$315,269.20	0.34%	0	\$0.00	NA	0
CORPORATION	1	\$313,209.20	0.34%	U	\$0.00	INA	U
POLICE AND FIRE FEDERAL	1	\$50,168.91	0.05%	0	\$0.00	NA	0
CREDIT UNION	1	·			·		
POPULAR MORTGAGE, INC	1	\$165,255.44	0.18%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	0.610.450.50	0.650	_	40.00	27.4	
DBA POPULAR HOME	3	\$612,459.79	0.67%	0	\$0.00	NA	0
MORTGAGE ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0
SACRAMENTO CREDIT							
UNION	1	\$208,824.44	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF		Φ1 <i>EC</i> 120 01	0.45~	`	40.00	37.	
MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$359,405.64	0.39%	0	\$0.00	NA	0
SECURITY MORTGAGE	1	\$165,121.84	0.18%	0	\$0.00	NA	0
CORPORATION	1	\$105,121.84	0.18%		φυ.υυ	INA	۷
SILVER STATE SCHOOLS	4	\$1,000,080.81	1.09%	0	\$0.00	NA	0
CREDIT UNION	7	Ψ1,000,000.01	1.07/0		Ψ0.00	1 1/1	Ü

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SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$375,216.12	0.41%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%				
TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	. 0
WELLS FARGO HOME MORTGAGE, INC	1	\$80,428.30	0.09%	0	\$0.00	NA	. 0
WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	. 0
WORLD SAVINGS BANK	2	\$639,495.44	0.7%		·		-
Unavailable	46	\$10,025,044.58	10.92%				. 0
	408	\$91,975,996.62	100%		\$0.00		0
		·					
<u> </u>	' <u> </u>						۱ <u>၂</u>
ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	. 0
	9	\$1,979,749.60 \$567,598.99	1.61% 0.46%				
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	2	\$567,598.99 \$681,663.25	0.46%	0	\$0.00 \$0.00	NA NA	0
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	3	\$567,598.99	0.46%	0	\$0.00 \$0.00 \$0.00	NA NA	0
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	3	\$567,598.99 \$681,663.25	0.46%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC	3 6 4	\$567,598.99 \$681,663.25 \$1,186,728.22	0.46% 0.55% 0.96%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES,	6 4 5	\$567,598.99 \$681,663.25 \$1,186,728.22 \$2,569,531.60	0.46% 0.55% 0.96% 2.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	6 4 5	\$567,598.99 \$681,663.25 \$1,186,728.22 \$2,569,531.60 \$2,937,699.16	0.46% 0.55% 0.96% 2.08% 2.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	6 4 5	\$567,598.99 \$681,663.25 \$1,186,728.22 \$2,569,531.60 \$2,937,699.16 \$204,416.57	0.46% 0.55% 0.96% 2.08% 2.38% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A ST. MARYS BANK STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK & TRUST WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION	SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A ST. MARYS BANK STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK & TRUST WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WORKERS CREDIT UNION 1 WORKERS CREDIT UNION WORLD SAVINGS BANK 2 Unavailable 1	SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A \$375,216.12	SOMERSET TRUST 1 \$36,173.20 0.04% SOUTH CENTRAL BANK, 1 \$375,216.12 0.41% ST. MARYS BANK 2 \$453,995.69 0.49% STANDARD MORTGAGE 1 \$296,188.04 0.32% CORPORATION 2 \$283,492.97 0.31% TEACHERS FEDERAL 2 \$283,492.97 0.31% THE GOLDEN I CREDIT 7 \$1,794,931.60 1.95% THE HUNTINGTON 5 \$1,328,313.54 1.44% THE SUMMIT FEDERAL 1 \$91,536.43 0.1% CREDIT UNION 2 \$1,986,536.22 2.16% WALLEY BANK & TRUST 1 \$69,930.42 0.08% WELLS FARGO HOME 1 \$80,428.30 0.09% WELLS FARGO HOME 1 \$80,428.30 0.09% WORKERS CREDIT UNION 1 \$197,835.44 0.22% WORLD SAVINGS BANK 2 \$639,495.44 0.7% Unavailable 46 \$10,025,044.58 10.92%	SOMERSET TRUST COMPANY 1 \$36,173.20 0.04% 0	SOMERSET TRUST COMPANY 1 \$36,173.20 0.04% 0 \$0.00	SOMERSET TRUST COMPANY

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	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$312,076.17	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0
	Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0
Total		474	\$123,302,543.95	100%	0	\$0.00		0
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$1,331,165.96	1.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$900,491.76	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%		,		
	WELLS FARGO BANK, N.A	2	\$882,108.35	0.89%				_
	Unavailable	53	\$17,520,633.44	17.72%				+
Total		338	\$98,887,882.10	100%	0	\$0.00		0
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31416VSW5	1ST 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	L
	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	L
	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	L
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	L
	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	L
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	Ĺ
	ASSOCIATED MORTGAGE INC	1	\$222,406.61	0.09%	0	\$0.00	NA	L
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	L
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	L
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	L
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	L
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	
	BANK OF OAKFIELD	1	\$72,097.85	0.03%		·	NA	4
	BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	-
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	L

STAFF EDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0
	1	\$275,830.95	0.12%	0	\$0.00	NA	0
DIT UNION	2	\$419,413.42				NA	
EDERAL ON	1	\$208,136.96				NA	
AGE LC	2	\$518,888.47	0.22%	0	\$0.00	NA	0
LOYEES ON	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0
E MORTGAGE,	1	\$282,063.51	0.12%	0	\$0.00	NA	0
TRUST HE	1	\$321,980.35	0.14%	0	\$0.00	NA	0
VE CENTS NK	1	\$180,688.16	0.08%	0	\$0.00	NA	0
ME EQUITY LC	1	\$167,690.07	0.07%	0	\$0.00	NA	0
ORTGAGE	1	\$28,769.67	0.01%	0	\$0.00	NA	0
SE BANK, FSB - CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0
TRUST	3	\$853,801.07	0.36%	0	\$0.00	NA	0
NK CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0
NK OF OUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0
ST MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0
ION SAVINGS	2	\$403,737.66	0.17%	0	\$0.00	NA	0
BANK &	1	\$52,483.20	0.02%	0	\$0.00	NA	0
SECURITY	1	\$92,239.63	0.04%	0	\$0.00	NA	0
ON MORTGAGE N, INC	4	\$971,822.63	0.41%	0	\$0.00	NA	0
ON MORTGAGE	1	\$228,185.18	0.1%	0	\$0.00	NA	0
ON MORTGAGE IC	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0
ON OF UNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0
K FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0
K, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA	0
LC	1	\$214,560.62	0.09%	0	\$0.00	NA	0
l	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0
	EDIT UNION DIT UNION DIT UNION EDERAL DN AGE LC LOYEES DN E MORTGAGE, TRUST HE VE CENTS NK HE EQUITY LC DRTGAGE SE BANK, FSB - CHANNEL TRUST NK CORPORATION NK OF OUNTY ST MORTGAGE ION SAVINGS F BANK & SECURITY ON MORTGAGE N, INC DN MORTGAGE ON MORTGAGE	EDIT UNION DIT UNION DIT UNION DIT UNION EDERAL DN AGE LC LOYEES DN E MORTGAGE, TRUST HE VE CENTS NK ME EQUITY LC DRTGAGE 1 SE BANK, FSB - CHANNEL TRUST ANK CORPORATION NK OF OUNTY ST MORTGAGE I SE BANK & 1 SECURITY 1 DN MORTGAGE 1 DN MORT	EDIT UNION DIT U	EDIT UNION DIT U	EDIT UNION 4 \$1,296,340,19 0.55% 0 DIT UNION 1 \$275,830.95 0.12% 0 DIT UNION 2 \$419,413.42 0.18% 0 EDERAL 1 \$208,136.96 0.09% 0 AGE 2 \$518,888.47 0.22% 0 LC LOYEES 25 \$5,861,468.85 2.49% 0 E MORTGAGE 1 \$282,063.51 0.12% 0 TRUST 1 \$321,980.35 0.14% 0 EVE CENTS 1 \$167,690.07 0.07% 0 DIT UNION 2 \$416,108.11 0.18% 0 NK CORPORATION 2 \$416,108.11 0.18% 0 NK OF 0 0 \$57,034.53 0.02% 0 EBANK & 1 \$55,772.67 0.02% 0 EBANK & 1 \$52,483.20 0.02% 0 EBANK & 1 \$92,239.63 0.41% 0 DIT UNION 2 \$403,737.66 0.17% 0 DIT UNION 3 \$971,822.63 0.41% 0 DIT UNION 4 \$971,822.63 0.41% 0 DIT UNION 1 \$165,682.88 0.07% 0 UNITY 1 \$165,682.88 0.07% 0	EDIT UNION DIT U	EDIT UNION 4 \$1,296,340.19 0.35% 0 \$0.00 NA DIT UNION 1 \$275,830.95 0.12% 0 \$0.00 NA DIT UNION 2 \$419,413.42 0.18% 0 \$0.00 NA EDIT UNION 2 \$419,413.42 0.18% 0 \$0.00 NA AGE LOCK

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0
FIRST HORIZON HOME	16	\$3.616.387 11	1.54%	0	\$0.00	NA	0
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	5	\$942,281.31	0.4%	0	\$0.00	NA	0
CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC DPS CREDIT UNION DUPAGE CREDIT UNION EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC DPS CREDIT UNION DUPAGE CREDIT UNION EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 11 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 5 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	FEDERAL CREDIT UNION 4 \$906,120.33 DIME SAVINGS BANK OF NORWICH 1 \$168,413.85 DOVENMUEHLE FUNDING, INC 1 \$37,253.88 DPS CREDIT UNION 1 \$341,456.97 DUPAGE CREDIT UNION 1 \$192,124.26 EAST WEST BANK 7 \$2,142,803.93 EMIGRANT MORTGAGE 3 \$711,093.85 COMPANY, INC 3 \$711,093.85 EXTRACO MORTGAGE 1 \$38,320.27 F & A FEDERAL CREDIT 2 \$536,359.75 FALL RIVER FIVE CENTS 1 \$208,017.63 FALL RIVER FIVE CENTS 2 \$341,961.22 FALL RIVER FIVE CENTS 3 \$244,961.22 FIFTH THIRD - DEDICATED 13 \$22,842,573.25 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$2608,757.90 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$608,757.90 FIRST FEDERAL CAPITAL BANK 1 \$2255,551.99 FIRST FEDERAL CAPITAL BANK 1 \$3,616,387.11 FIRST HAWAIIAN BANK 11 \$3,616,387.11	FEDERAL CREDIT UNION DFCU FINANCIAL 4 \$906,120.33 0.39% DIME SAVINGS BANK OF NORWICH 1 \$168,413.85 0.07% DOVENMUEHLE FUNDING, INC 1 \$337,253.88 0.02% INC DPS CREDIT UNION 1 \$341,456.97 0.15% DUPAGE CREDIT UNION 1 \$192,124.26 0.08% EAST WEST BANK 7 \$2,142,803.93 0.91% EMIGRANT MORTGAGE COMPANY, INC EXTRACO MORTGAGE 1 \$338,320.27 0.02% F & A FEDERAL CREDIT UNION 2 \$536,359.75 0.23% FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$208,017.63 0.09% SAVINGS BANK DBA 1 \$244,961.22 0.1% BANKFIVE FIFTH THIRD - DEDICATED CHANNEL 13 \$2,842,573.25 1.21% FINANCIAL PARTNERS CREDIT UNION 1 \$247,757.55 0.11% FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION 1 \$289,289.08 0.12% FIRST FEDERAL CAPITAL 1 \$116,000.73 0.05% FIRST FEDERAL CAPITAL 1 \$116,000.73 0.05% FIRST FEDERAL SAVINGS BANK 1 \$255,551.99 0.11% FIRST HAWAIIAN BANK 1 \$3,241,440.94 1.38% FIRST HAWAIIAN BANK 11 \$3,241,440.94 1.38% FIRST HAWAIIAN BANK 11 \$3,241,440.94 1.38% FIRST NATIONAL BANK 1 \$167,325.45 0.07% FIRST MERIT MORTGAGE CORPORATION 1 \$167,325.45 0.07% FIRST NATIONAL BANK 1 \$193,940.81 0.08% FIRST NATIONAL BANK 1 \$76,788.28 0.03% FIRST NATIONAL BANK 1 \$213,084.85 0.09% FIRST N	FEDERAL CREDIT UNION DFCU FINANCIAL 4 \$906,120.33 0.39% 0 DIME SAVINGS BANK OF NORWICH 1 \$168,413.85 0.07% 0 DVENMUEHLE FUNDING, INC 1 \$37,253.88 0.02% 0 DVENMUEHLE FUNDING, INC DPS CREDIT UNION 1 \$341,456.97 0.15% 0 DUPAGE CREDIT UNION 1 \$192,124.26 0.08% 0 EAST WEST BANK 7 \$2,142,803.93 0.91% 0 0 EAST WEST BANK 7 \$2,142,803.93 0.91% 0 0 EAST WEST BANK 3 \$711,093.85 0.3% 0 0 EAST WEST BANK 1 \$38,320.27 0.02% 0 0 EAST RACO MORTGAGE 1 \$38,320.27 0.02% 0 0 EAST RACO MORTGAGE 1 \$38,320.27 0.02% 0 0 0 0 0 0 0 0 0	FEDERAL CREDIT UNION DFCU FINANCIAL 4 \$906,120.33 0.39% 0 \$0.00	FEDERAL CREDIT UNION

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FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$785,203.50	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BAN	K 14	\$3,530,745.28	1.5%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	E 1	\$339,863.39	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,303.63	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$227,446.22	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA	0
INVESTORS SAVINGS BAN	K 1	\$193,959.69	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDI' UNION	Т 6	\$2,013,818.21	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$92,315.89	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$338,502.92	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	3	\$567,816.14	0.24%	0	\$0.00	NA	0
BANK	3	Ψ507,010.14	0.2470	U	Ψ0.00	М	Ů
LOS ANGELES POLICE	2	\$746,425.67	0.32%	0	\$0.00	NA	0
CREDIT UNION	_	Ψ7.10,120.07	0.027	_	Ψ0.00	- 11.2	Ň
MARINE BANK MORTGAGE	1	\$48,686.99	0.02%	0	\$0.00	NA	0
SERVICES	2	¢400,502,04	0.170	0	Φ0.00	NT A	
MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS							
BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE		4					
COMPANY INC	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0
MERCHANTS BANK,	11	¢1 000 000 05	0.907	0	¢0.00	NT A	
NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0
MERIWEST MORTGAGE	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0
COMPANY, LLC	7	Ψ1,202,030.43	0.55 /0	U	ψ0.00	11/1	Ŭ
MERRIMACK VALLEY	3	\$758,203.71	0.32%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ, e σ, <u>=</u> σε. τ 1	0.027		40.00		Ĭ
MID AMERICA FEDERAL	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0
SAVINGS BANK							\mathbf{H}
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0
MIDWEST FINANCIAL					·		
CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE		* * * * * * * *			+0.00		
COMPANY L.L.C	1	\$50,181.26	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$12,789.10	0.01%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS	19	\$4,699,202.52	2%	0	\$0.00	NA	0
NETOWRK USA, INC	19		270	U	\$0.00	IVA	U
MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0
NATIONAL CITY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0
MORTGAGE COMPANY	10	φυ,>οι,.ο	1.0076		40.00		Ĭ
NATIONAL COOPERATIVE	1	\$94,882.31	0.04%	0	\$0.00	NA	0
BANK, N.A		. ,			·		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	22	\$5,069,692.40	2.16%	0	\$0.00	NA	
DEDICATED CHANNEL	22	\$3,009,092.40	2.10%	U	\$0.00	INA	0
NAVY FEDERAL CREDIT							
UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0
NEW HORIZONS		. , - :			,		
COMMUNITY CREDIT	1	\$181,901.35	0.08%	0	\$0.00	NA	0
UNION							
NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0

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	ORTHERN OHIO VVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0
	ORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0
N	ORTHWEST FEDERAL REDIT UNION	4	\$954,409.51			·	NA	
	ORTHWEST GEORGIA ANK	1	\$49,064.02	0.02%	0	\$0.00	NA	0
N	ORTHWESTERN IORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0
О	CEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0
	LD SECOND MORTGAGE OMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0
О	PTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0
	ARTNERS FEDERAL REDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0
P	ATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0
	ENINSULA MORTGAGE ANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0
	EOPLES TRUST AND AVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0
	ERPETUAL SAVINGS ANK	1	\$250,500.43	0.11%	0	\$0.00	NA	0
	HH MORTGAGE SERVICES ORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0
	OLISH & SLAVIC FEDERAL REDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0
	RIMARY MORTGAGE ORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0
	UBLIC SERVICE MPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0
	~ G MORTGAGE ORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0
R	-G CROWN BANK	3					NA	
	IVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0
	OCKLAND TRUST OMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0
	ABINE STATE BANK AND RUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0
	ACRAMENTO CREDIT NION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0
	AN FRANCISCO FIRE REDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0

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SAVINGS I DANBURY		1	\$199,003.61	0.08%	0	\$0.00	NA	0
SAVINGS I MENDOCII	BANK OF NO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0
SAXON MO	ORTGAGE INC	1	\$271,223.63	0.12%	0	\$0.00	NA	0
SCHMIDT I COMPANY	MORTGAGE	1	\$154,556.64	0.07%	0	\$0.00	NA	0
SECOND N OF WARRE	ATIONAL BANK EN	1	\$84,986.99	0.04%	0	\$0.00	NA	0
SILVER ST CREDIT UN	ATE SCHOOLS NION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0
SKY FINAN	NCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0
SOUTH CE N.A	NTRAL BANK,	2	\$493,213.18	0.21%	0	\$0.00	NA	0
SPENCER S	SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0
ST. ANNES	CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0
ST. JAMES CORPORA	MORTGAGE ΓΙΟΝ	1	\$245,728.62	0.1%	0	\$0.00	NA	0
ST. MARYS	S BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0
ST. MARYS	S CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0
ST. PAUL F EMPLOYEI	POSTAL ES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0
STANDARI CORPORA	D MORTGAGE ΓΙΟΝ	1	\$176,852.01	0.08%	0	\$0.00	NA	0
STANFORI CREDIT UN	O FEDERAL NION	1	\$303,968.74	0.13%	0	\$0.00	NA	0
STAR FINA INC	ANCIAL GROUP,	1	\$72,918.60	0.03%	0	\$0.00	NA	0
STATE BAI PRAGUE	NK OF NEW	1	\$226,070.47	0.1%	0	\$0.00	NA	0
STATE BAI LAKES	NK OF THE	1	\$204,669.47	0.09%	0	\$0.00	NA	0
STATE FAI	RM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0
STEARNS I	LENDING, INC	1	\$309,037.29	0.13%	0	\$0.00	NA	0
STERLING	SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0
	Γ SCHOOLS CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	0
SUNTRUST	MORTGAGE INC	1	\$247,883.28	0.11%	0	\$0.00	NA	0
MASSACH	MUNITY BANK, A USETTS TIVE BANK	1	\$257,498.91			\$0.00	NA	0
THE GOLD UNION	EN 1 CREDIT	55	\$14,115,137.19	6%	0	\$0.00	NA	0
THE HUNT NATIONAL		3	\$867,674.56	0.37%	0	\$0.00	NA	0
TINKER FE UNION	EDERAL CREDIT	1	\$83,056.36	0.04%	0	\$0.00	NA	0
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1416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$281,500.15	0.07%	0	\$0.00	NA	. 0
Total		974	\$235,214,054.71	100%				0
	Unavailable	102	\$26,738,978.38				NA NA	
	SAVINGS BANK WORLD SAVINGS BANK	7	\$1,825,455.00	0.07%		·	NA	
	COMPANY WINTER HILL FEDERAL	1	\$291,683.51 \$154,445.98	0.12%				
	UNION WILMINGTON TRUST	3	\$654,351.23	0.28%		·		
	BANK WESTCONSIN CREDIT	1						
	WESTBOROUGH SAVINGS	1	\$189,798.78	0.08%				
	EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	2	\$421,653.11 \$557,664.72	0.18%				-
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE	1	\$192,805.50	0.08%	0	\$0.00	NA	. (
	VIRGINIA CREDIT UNION, INC	1	\$263,703.11	0.11%	0	\$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	(
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	1	\$218,442.87	0.09%	0	\$0.00	NA	
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0			
	UMPQUA BANK	1	\$369,133.73	0.02 %				1
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP	1	\$212,239.04 \$36,103.37	0.09%			NA NA	
	CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	
	TRAVIS CREDIT UNION TRUMARK FINANCIAL	8	\$2,344,532.46	1%		·	NA	
	TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%		70100		1
	TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	

UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0
BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0
BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0
BANK OF STANLY	2	\$375,154.91	0.1%	_			
BANK OF THE CASCADES	39	\$10,013,427.66	2.54%		\$0.00		-
BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0
	1	\$194,963.90	0.05%		\$0.00		

CENTENNIAL LENDING, LLC							
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$2,458,969.28	0.62%			NA	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%			NA	
CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0

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DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	. 0
DESERT SCHOOLS	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	5		0.260	0			
DFCU FINANCIAL DU ONLY GF - AMERICAN	3	\$1,025,829.13	0.26%	U	\$0.00	NA	U
BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	. 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	. 0
FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	. 0
FULTON BANK	2	\$422,719.44	0.11%				1 1
GATEWAY BANK, F.S.B	4	\$1,220,689.82	0.31%	0		1	. 0

GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0
GREYLOCK FEDERAL	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0
CREDIT UNION	1				·		
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%			1	-
HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0
LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0
MACON BANK, INC	1	\$253,339.44	0.06%	0	\$0.00	NA	0
MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0
MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$575,597.51	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0
	FINANCE AGENCY MEMBERS MORTGAGE COMPANY INC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID-STATE BANK MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MT. 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OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	0	\$0.00	NA	0
PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0
RABOBANK, N.A	12	\$3,076,011.09	0.78%	0			0
RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	1 1
RIVERHILLS BANK	1	\$198,991.76		0		NA	0
RIVERHILLS BANK, N.A	1	\$195,828.26	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%		,	NA	
SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$474,705.06	0.12%	0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$2,100,201.49	0.53%	0	\$0.00	NA	0
SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	0
THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT	2	\$594,193.87	0.15%	0	\$0.00	NA	0

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	UNION	1	1	r	1 1	1 '	1	'
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,561.47			1	NA	
	UNITED BANK, N.A	1	\$220,540.57	0.06%	_	\$0.00	NA	0
Γ	UNITED COMMUNITY	1	\$177,610.43					
<u> </u>	BANK		\$1//,010.45	U.U 4 70	U	ቅሁ.ሁሁ	11/7	U
	UNITED MORTGAGE	8	\$1,927,808.96	0.49%	0	\$0.00	NA	0
<u> </u>	COMPANY	←	Ψ1,727,000.70	U. T. / / /	لّــا	Ψ0.00	11.	للل
	VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80			·		
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$362,118.73					
	WALLICK AND VOLK INC	1	\$358,146.74	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83		0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	0
<u> </u>	WESCOM CREDIT UNION	1	\$358,806.47	0.09%		,		-
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12			, , , , ,		
	Unavailable	101		7.88%	-	1		_
Total		1,424	\$394,807,438.33	100%	0	\$0.00	 '	0
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31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	C
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	. (
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	. (
	CITIMORTGAGE, INC	7	\$1,807,462.59	0.98%	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	(

COUNTRYWIDE

	MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$178,003.33	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$183,417.21	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0
_	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0
Total		724	\$184,150,801.65	100%	0	\$0.00		0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	14	\$3,831,291.63	2.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY 1 \$275,567.93 0.17%	0 \$6	0.00 NA	0
NEW ALLIANCE BANK 3 \$597,481.64 0.36%	0 \$0	0.00 NA	0
PHH MORTGAGE 439 \$111,579,946.10 67.56% CORPORATION		0.00 NA	
PULTE MORTGAGE, L.L.C 1 \$435,680.19 0.26%	0 \$6	0.00 NA	0
SA MORTGAGE SERVICES, 4 \$1,153,085.30 0.7%		0.00 NA	t t
STAR FINANCIAL GROUP, 2 \$384,523.89 0.23%	0 \$6	0.00 NA	0
WASHINGTON MUTUAL 3 \$766,866.94 0.46%	0 \$6	0.00 NA	0
WELLS FARGO BANK, N.A 10 \$4,636,382.16 2.81%	0 \$0	0.00 NA	
Unavailable 97 \$30,372,384.96 18.39%		0.00 NA	+-+
Total 612 \$165,149,947.81 100%	0 \$	0.00	0
			\sqcup
31416VT20 ABACUS FEDERAL 5 \$252,248.50 1.9%	0 \$6	0.00 NA	0
AMERICAN HERITAGE 2 \$74,784.11 0.56%	0 \$0	0.00 NA	0
ARVEST MORTGAGE COMPANY 24 \$641,694.94 4.83%	0 \$6	0.00 NA	0
CARDINAL FINANCIAL 2 \$30,335.86 0.23%	0 \$0	0.00 NA	0
CENDANT-DEDICATED 2 \$53,102.16 0.4%	0 \$0	0.00 NA	0
CITIMORTGAGE, INC 10 \$274,857.82 2.07%		0.00 NA	
COUNTRYWIDE BANK, FSB 6 \$242,060.99 1.82%	0 \$0	0.00 NA	0
COUNTRYWIDE HOME 15 \$740,801.99 5.58%	·	0.00 NA	
FIFTH THIRD BANK 6 \$144,172.52 1.09%	0 \$0	0.00 NA	0
FIRST SECURITY FEDERAL 1 \$32,561.32 0.25%	·		0
FRANKLIN BANK, SSB 4 \$278,700.16 2.1%	0 \$0	0.00 NA	0
HOMEOWNERS MORTGAGE 2 \$135,827.04 1.02%	0 \$6	0.00 NA	0
HOMESIDE DEDICATED 39 \$948,091.17 7.14%	0 \$0	0.00 NA	0
K HOVNANIAN MORTGAGE 1 \$25,381.74 0.19%	0 \$0	0.00 NA	0
LA GRANGE STATE BANK 1 \$19,313.61 0.15%	0 \$0	0.00 NA	0
MARQUETTE NATIONAL 2 \$80,612.26 0.61%		0.00 NA	+
MATRIX CAPITAL BANK 2 \$40,958.63 0.31%	0 \$0	0.00 NA	0
NATIONAL CITY MORTGAGE COMPANY 30 \$1,296,861.12 9.77%	0 \$0		0
38 \$577,503.58 4.35%		0.00 NA	0

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	NEW YORK COMMUNITY BANK							
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$793,990.87	5.98%	0	\$0.00	NA	0
	Unavailable	63	\$3,049,365.22	22.97%	0	\$0.00	NA	+
Total		332	\$13,274,605.44	100%	0	\$0.00		0
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31416VT46	CITIMORTGAGE, INC	1	\$475,530.81	0.74%		·		•
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%		·		
	WELLS FARGO BANK, N.A	13	\$6,918,157.48	10.79%				+
	Unavailable	82	\$44,263,086.66				NA	+
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	0
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	. 0
Total		20	\$9,899,827.22	100%	0	\$0.00		0

31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0
	EVERBANK	1	\$421,261.58			\$0.00		
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0			
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30					
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55			,		
	POPULAR MORTGAGE, INC	4	\$2,106,450.67	15.53%	-	·		-
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	-	\$0.00		0
	Unavailable	4	\$2,107,888.99	15.54%		\$0.00	NA	0
Total		35	\$13,562,721.58	100%	0	\$0.00		0
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31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%		,		
<u> </u>	ARK MORTGAGE, INC	1	\$420,209.21	1.06%		·		
<u> </u>	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09			+ 0.00		
	FIRST HAWAIIAN BANK	9	\$2,516,616.55			·		-
<u> </u>	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90					
		8	\$4,487,166.83	11.35%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	. 0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$1,355,595.18	3.43%	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$407,851.49	1.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49			,		
	Unavailable	10	\$4,989,974.88			· ·	1	
Total		99	\$39,517,135.02	100%	0	\$0.00		0
31416VT95	ALLIED HOME MORTGAGE	17	\$2,839,547.02	4.72%	0	\$0.00	NA	. 0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85		0	\$0.00		
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	. 0
	BANKERS FINANCIAL GROUP INC	1	\$507,152.97			·		
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49					
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	
<u> </u>	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP	1	\$531,516.85	0.88%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC	1	\$406,001.27	0.67%	0	\$0.00	NA	. 0
	Unavailable	2	\$1,034,872.42			·	1	
Total		159	\$60,201,573.79	100%	0	\$0.00	<u> </u>	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$824,056.53	0.41%	0	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE, LLC	2	2	\$361,823.34	0.18%	0	\$0.00	NA	0
1ST TRUST BANK F SAVINGS	OR 2	2	\$422,485.48	0.21%	0	\$0.00	NA	0
AGFIRST FARM CRI BANK	EDIT	5	\$914,888.65	0.45%	0	\$0.00	NA	0
ALASKA USA FEDE CREDIT UNION	RAL	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0
ALLIED HOME MOR	RTGAGE	1	\$204,903.56	0.1%	0	\$0.00	NA	0
AMARILLO NATION BANK	NAL .	1	\$160,029.06	0.08%	0	\$0.00	NA	0
AMERICA FIRST FE CREDIT UNION	DERAL	2	\$512,382.43	0.25%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPO	PRATION 8	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0
AURORA FINANCIA GROUP INC		1	\$327,971.13	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED C UNION	REDIT	1	\$266,453.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICA	NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0
BANK OF HAWAII		1	\$363,986.25	0.18%	0	\$0.00	NA	0
BANK OF STANLY		1	\$218,484.71	0.11%	0	\$0.00	NA	0
BAXTER CREDIT U	NION	1	\$339,506.99	0.17%	0		NA	0
BISHOPS GATE RESIDENTIAL MOR TRUST		4	\$951,266.83	0.47%	0			
BLACKHAWK CREI UNION	DIT	1	\$208,770.93	0.1%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC		1	\$42,071.29	0.02%	0	\$0.00	NA	0
BOEING EMPLOYER CREDIT UNION	ES	2	\$655,066.21	0.33%	0	\$0.00	NA	0
BSI FINANCIAL SER INC	AVICES,	1	\$212,651.18	0.11%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION		2	\$407,882.90	0.2%	0	\$0.00	NA	0
CENTEX HOME EQU COMPANY, LLC	ЛТҮ	3	\$631,045.38	0.31%	0	\$0.00	NA	0
CENTRAL STATE B.	ANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0
CENTRAL TRUST B.	ANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0
CHARTER BANK		1	\$189,159.27	0.09%	0	\$0.00	NA	0
CHASE HOME FINA	NCE 4	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0
CHEVY CHASE BAN DEDICATED CHAN	· · · · · · · · · · · · · · · · · · ·	8	\$4,553,410.63	2.26%	0	\$0.00	NA	0
CITIZENS FIRST NA BANK	TIONAL	1	\$209,101.56	0.1%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$170,390.34	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0
FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$830,913.78	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0
FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0
FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15			\$0.00	NA	0
	1	\$179,122.67	0.09%	0	\$0.00	NA	0

	ILPIN FINANCIAL ERVICES, INC							
	MAC MORTGAGE ORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0
G:	MAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0
	REAT LAKES CREDIT NION	2	\$430,872.78	0.21%	0	\$0.00	NA	0
	REAT VALLEY SAVINGS ANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0
C	UILD MORTGAGE OMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0
	ARWOOD STREET UNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0
В	ERITAGE COMMUNITY ANK	1	\$42,609.79		0	·		
	IBERNIA NATIONAL BANK	1	\$219,893.84	0.11%		•		-
	OMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0
В	ONESDALE NATIONAL ANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0
N.	SBC BANK USA, ATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0
	SBC MORTGAGE ORPORATION (USA)	8	\$1,799,065.46		0	·		
	UMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0
	NDEPENDENT BANK ORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	
IN	IVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	0
	AMES B. NUTTER AND OMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	0
	AKE MORTGAGE OMPANY INC	1	\$181,666.98	0.09%	0	·		
	EA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	,		0
	BERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0
FS	BERTY SAVINGS BANK, SB	1	\$241,679.74	0.12%	0	\$0.00	NA	0
Cl	OCKHEED FEDERAL REDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0
В	OS ALAMOS NATIONAL ANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0
	OS ANGELES POLICE REDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0
	ASSACHUSETTS HOUSING NANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0

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MEMBERS MORTGAGE COMPANY INC	7	\$1,369,634.14	0.68%	0	\$0.00	NA	0
MERCHANTS BANK,	1	\$214,029.16	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$402,497.18	0.2%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$312,264.72	0.15%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58		0	\$0.00		
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
	COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSION HILLS MORTGAGE CORPORATION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LC 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 PINNACLE FINANCIAL	COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSION HILLS MORTGAGE CORPORATION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC ONE WASHINGTON FINANCIAL SERVICES, LLC PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 PINNACLE FINANCIAL 1 1	COMPANY INC 7 \$1,369,634.14 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$214,029.16 MERIWEST MORTGAGE COMPANY, LLC 1 \$402,497.18 METROPOLITAN CREDIT UNION 2 \$569,014.73 MID AMERICA FEDERAL SAVINGS BANK 1 \$229,015.99 MID MINNESOTA FEDERAL CREDIT UNION 1 \$177,063.71 MIDWEST FINANCIAL CREDIT UNION 2 \$369,405.59 MIDWEST LOAN SERVICES INC 1 \$312,264.72 MISSION HILLS MORTGAGE CORPORATION 1 \$149,458.88 MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$812,078.83 DBA MEFC 436,202.93 \$812,078.83 MORTGAGE LENDERS NETOWRK USA, INC 2 \$436,202.93 MORTGAGE LENDERS NETOWRK USA, INC 2 \$366,356.13 NATIONAL CITY MORTGAGE, LLC 3 \$710,566.30 NATIONSTAR MORTGAGE, LLC 3 \$710,566.30 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$2,481,513.40 NEW ALLIANCE BANK 1 \$237,735.52 NORTHWEST FEDERAL CREDIT UNION 1 \$61	COMPANY INC / \$1,369,634.14 0.68% MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$214,029.16 0.11% MERIWEST MORTGAGE COMPANY, LLC 1 \$402,497.18 0.2% METROPOLITAN CREDIT UNION 2 \$569,014.73 0.28% MID MINNESOTA FEDERAL SAVINGS BANK 1 \$229,015.99 0.11% MID MINNESOTA FEDERAL CREDIT UNION 1 \$177,063.71 0.09% MIDWEST FINANCIAL CREDIT UNION 2 \$369,405.59 0.18% MIDWEST LOAN SERVICES INC 1 \$312,264.72 0.15% MISSION HILLS MORTGAGE CORPORATION 1 \$149,458.88 0.07% MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$812,078.83 0.4% MORTGAGE LENDERS NETOWRK USA, INC 2 \$436,202.93 0.22% MORTGAGE MARKETS, LLC 2 \$366,356.13 0.18% NATIONAL CITY MORTGAGE, LLC 3 \$710,566.30 0.35% NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$2,481,513.40 1.23% NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHER	COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION S214,029.16 0.11% 0 0 0 0 0 0 0 0 0	COMPANY INC 7	COMPANY INC

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						T		
	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	. 0
	PNC BANK, NATIONAL	1	\$19,738.03	0.01%	0	\$0.00	NA	0
	ASSOCIATION DUTNAM SAVINGS DANK	1				·		. 0
	PUTNAM SAVINGS BANK REPUBLIC BANK	3	\$280,090.22 \$702,925.19	0.14%			1	1
	S&T BANK	1	\$44,053.94	0.33%				+
	SALEM FIVE MORTGAGE	1	\$44,033.94	0.02%	U	\$0.00	INA	U
	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	2	\$99,137.34	0.05%	0	\$0.00	NA	0
	FUND					·		
	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1						
	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	1						
	MORTGAGE COMPANY	I	\$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	1	\$204,421.31	0.1%	0	\$0.00	NA	0
	CREDIT UNION							
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE		4					
	COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	1	\$187,277.36	0.09%	0	\$0.00	NA	0
	COMPANY	1	·			,		
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY	2	\$387,081.60	0.19%	0	\$0.00	NA	0
	CREDIT UNION	1	. ,			·		
	VALLEY NATIONAL BANK VIRGINIA CREDIT UNION,	1	\$151,903.56	0.08%	0	\$0.00	NA	. 0
	INC	1	\$184,282.76	0.09%	0	\$0.00	NA	. 0
	WACHOVIA BANK,		ф г .1 7 .10 7 .01	0.252	^	# 0.00	***	_
	NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	. 0
	WASHINGTON STATE	3	\$719,671.95	0.36%	0	\$0.00	NA	. 0
	EMPLOYEES CREDIT UNION	3	φ/15,0/1.93	0.30%	Ľ	\$0.00	INA	L
	WASHTENAW MORTGAGE	1	\$278,461.48	0.14%	0	\$0.00	NA	0
	COMPANY	-				·		
	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
1	Onu vanaoio	899	\$201,499,668.28	100%	0	·		0

Total

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	CENDANT MORTGAGE							
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	31	\$7,226,606.38	7.48%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	. 0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	. 0
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	1	\$179,599.37	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	. 0
	Unavailable	269	\$64,018,541.67	66.28%	_	· · · · · · · · · · · · · · · · · · ·	NA	+
Total		418	\$96,591,756.50	100%	0	\$0.00		0
31416VTC8	BOTTOMLINE MORTGAGE, INC	3	\$832,990.42	1.89%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	6	\$1,404,559.20		_			
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	2	\$386,580.59	0.88%				1
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%		·		-
	WELLS FARGO BANK, N.A	3	\$977,028.50	2.21%				1
Tedal	Unavailable	80	\$19,343,628.76	43.8%			1	+
Total		183	\$44,155,121.31	100%	0	\$0.00		(
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	C
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0

	EDERAL NATIONAL MORTGAGE A							
	BOURNS EMPLOYEES	1	\$290,175.15	4.42%	0	\$0.00	NA	. 0
<u> </u>	FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD	1	\$35,538.19		\vdash	·		+
	DALE MORTGAGE	1	\$8,860.88			·		
	BANKERS CORPORATION FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0
<u> </u>	FIRST HORIZON HOME		·		i i			
	LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	. 0
<u> </u>	MCCLAIN BANK, N.A	1	\$10,580.24	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$17,843.84	0.27%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	. 0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	. 0
<u> </u>	SAN DIEGO FUNDING	1	\$43,487.49	0.66%			1	-
<u> </u>	SUNTRUST MORTGAGE INC	1	\$173,431.17	2.64%	_			
<u> </u>	UNION PLANTERS BANK NA	2	\$67,756.35				1	
<u> </u>	Unavailable	9 50	\$1,786,100.94			·	1	
Total	+	50	\$6,572,038.21	100%	0	\$0.00		0
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$176,783.03	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$224,475.46					
	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
Total		25	\$3,734,392.95	100%	0	\$0.00		0
31416VTF1		1	\$101,263.54	0.17%	0	\$0.00	NA	. 0

	BACUS FEDERAL VINGS BANK							
	BBEVILLE BUILDING AND DAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0
	BN AMRO MORTGAGE ROUP, INC	1	\$39,828.22	0.07%	0	\$0.00	NA	0
AF	FBANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0
	GFIRST FARM CREDIT ANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0
	LASKA USA FEDERAL REDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0
	LLMONEY MORTGAGE ANKERS, INC	2	\$190,872.15	0.31%	0	\$0.00	NA	0
	MARILLO NATIONAL ANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0
EN	MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0
AN	MERICAN BANK, N.A	2	\$24,086.43	0.04%	0	\$0.00	NA	0
AN IN	MERICAN HOME FUNDING C	1	\$54,471.15	0.09%	0	\$0.00	NA	0
	MERICAN NATIONAL ANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0
AN	MERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0
	MERICAN SAVINGS BANK, S.B	2	\$295,173.97	0.48%	0	\$0.00	NA	0
	MERICAN UNIFIED ORTGAGE, INC	1	\$139,939.63	0.23%	0	\$0.00	NA	0
	MERICANA NATIONAL ANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0
	SSOCIATED CREDIT NION	10	\$511,204.42	0.84%	0	\$0.00	NA	0
AU	JBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0
	ANCO BILBAO VIZCAYA RGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0
BA	ANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0
BA	ANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0
BA	ANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0
BA	ANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0
	ANK-FUND STAFF EDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	
	ANKIOWA	2	\$50,557.35	0.08%		\$0.00	NA	
BA	ANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00) NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00) NA	0
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00) NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	' /			\$0.00	NA	_
	CENTRAL SAVINGS BANK	2	. ,	0.13%			1	_
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	0
	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 NA	_
	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 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					
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00) NA	0
		1	\$45,394.41	0.07%	0	\$0.00) NA	. 0
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COMMUNITY SECURITY BANK							
CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0
CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$43,863.77	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0
	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0

FIRST N ALASKA	ATIONAL BANK							
FIRST N	IATIONAL BANK IN N FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0
	ATIONAL BANK OF	1	\$27,562.62	0.05%	0	\$0.00	NA	0
FIRST N DECATI	IATIONAL BANK OF UR	2	\$38,159.61	0.06%	0	\$0.00	NA	0
FIRST N HARTFO	ATIONAL BANK OF ORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0
FIRST N LEMAR	ATIONAL BANK OF S	2	\$58,630.74	0.1%	0	\$0.00	NA	0
FIRST N OMAHA	ATIONAL BANK OF	1	\$61,219.32	0.1%	0	\$0.00	NA	0
FIRST N WATER	ATIONAL BANK OF LOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0
	IEW ENGLAND AL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0
	OUTHERN JAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0
	ECHNOLOGY UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0
FIRST U	NITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0
FIRSTB	ANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0
FULTON	N BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0
	NER SAVINGS JTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0
GATEW	AY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0
	AY MORTGAGE RATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0
	MORTGAGE RATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0
GREATI	ER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0
GREENI FUNDIN	POINT MORTGAGE IG, INC	1	\$114,523.32	0.19%	0	\$0.00	NA	0
GTE FEI UNION	DERAL CREDIT	7	\$258,116.35	0.42%	0	\$0.00	NA	0
GUARD COMPA	IAN MORTGAGE NY INC	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0
GUILD I COMPA	MORTGAGE NY	2	\$201,354.14	0.33%	0	\$0.00	NA	0
	CK MORTGAGE	2	\$206,135.84	0.34%	0	\$0.00	NA	0
	I NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0
	IIA NATIONAL BANK	3	\$217,277.83	0.36%				+
	P NATIONAL BANK	1	\$32,124.90					
	FEDERAL CREDIT	2	\$113,281.45	0.19%				\vdash

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UNION							
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0
HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	·	NA	0
LEADER BANK, N.A	3	\$241,830.69	0.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$124,011.24	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$143,369.09	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	6	\$419,044.32	0.69%	0	\$0.00	NA	0
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	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$122,336.13	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0
PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$20,815.36	0.03%	0	\$0.00	NA	0
	SSB	1	·			·		
	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	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$106,936.44	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$33,436.70	0.05%	0	\$0.00	NA	. 0
	TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	. 0
	THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	. 0
		1	\$260,212.43	0.43%	0	\$0.00	NA	. 0
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	THE HUNTINGTON NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$72,103.82	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$272,570.54	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$22,831.88	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	4	\$247,595.72	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,024.29	0.05%		·		
	Unavailable	24	\$2,201,499.65	3.59%		·	NA	-
Total		932	\$61,133,858.16	100%	0	\$0.00		0
31416VTG9	AMERICAN SAVINGS BANK,	2	\$815,824.14	10.32%	0	\$0.00	NA	0

	F.S.B							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%		•	NA	_
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	,	NA	
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%			NA	
<u></u>	POPULAR MORTGAGE, INC	2	\$246,173.73	3.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%			NA	
	Unavailable	4	\$394,419.12	5%		·	NA	
Total		51	\$7,904,986.14	100%	0	\$0.00		0
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$306,975.08	1.64%	0	\$0.00	NA	0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$114,666.86	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0
<u> </u>	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0
Γ	U. S. MORTGAGE CORP	1	\$160,397.70	0.86%			NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52			,		
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$120,070.93	0.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,070,224.84	16.42%			NA	
		<u> </u>						-
Total		212	\$18,701,102.54	100%	0	\$0.00		0
Total		212	\$18,701,102.54	100%	0	\$0.00		0
Total 31416VTJ3	AEA FEDERAL CREDIT UNION	212	\$18,701,102.54 \$220,624.37				NA	
					0	\$0.00		0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	2 14 6	\$220,624.37 \$2,349,719.11 \$638,672.43	0.14% 1.51% 0.41%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	2 14	\$220,624.37 \$2,349,719.11	0.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	2 14 6	\$220,624.37 \$2,349,719.11 \$638,672.43	0.14% 1.51% 0.41% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL	2 14 6	\$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45	0.14% 1.51% 0.41% 0.3% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	2 14 6 3 7	\$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06	0.14% 1.51% 0.41% 0.3% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 14 6 3 7 69	\$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69	0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER	2 14 6 3 7 69	\$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69 \$246,691.43	0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2 14 6 3 7 69	\$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69 \$246,691.43 \$122,796.39	0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16% 0.08% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL	2 14 6 3 7 69 2 1	\$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69 \$246,691.43 \$122,796.39 \$60,337.53	0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16% 0.08% 0.04% 0.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

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ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	7	\$862,776.03	0.55%	0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	,	Ψ002,770.03	0.5570	U	ψ0.00	1 17 1	U
BANCO SANTANDER	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0
PUERTO RICO	1.0			_	Φ0.00	D.T.A.	
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0			
BANK FIRST NATIONAL	1	\$115,931.40					_
BANK OF AMERICA NA	13	\$2,195,239.49		0			0
BANK OF HAWAII	82	\$18,598,672.26		0			0
BANK OF STANLY	2	\$417,452.07	0.27%	0		1	0
BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$887,476.75	0.43%	0	· ·		0
CARROLLTON BANK	9	\$1,029,671.99	0.57%	0			
CENTRAL BANK OF PROVO	1	\$1,029,071.99	0.00%	0			0
CENTRAL MORTGAGE	1	·			·		
COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME	3	\$615,846.70	0.4%	0	\$0.00	NA	0
LOANS		\$013,640.70	0.470	U	\$0.00	INA	
CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0
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	0
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0
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	0
CORTRUST BANK	7	\$798,023.34	0.51%	0			
CREDIT UNION MORTGAGE SERVICES, INC	5	\$813,292.34		0			
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0

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DIME BANK	1	\$171,069.07	0.11%			1	_
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	_
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%		· ·		
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	. 0
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	. 0
FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	. 0

CHANNEL							1	1	
FORUM CREDIT UNION	BANK-I	DEDICATED	1	\$148,575.36	0.1%	0	\$0.00	NA	0
FULTON BANK 25 \$4,007,874.03 2.57% 0 \$0.00 N	FORUM	CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0
GECU 5 \$427,364.55 0.27% 0 \$0.00 N	FRAND	SEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0
GECU 5 \$427,364.55 0.27% 0 \$0.00 N	FULTO!	N BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0
GMAC MORTGAGE 1 \$65,601.12 0.04% 0 \$0.00 N	GECU		5				\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 4 \$705,589,16 0.45% 0 \$0.00 N			1			0			0
MORTGAGE SERVICES 4 \$7/05,589.16 0.45% 0 \$0.00 N			1	\$371,049.80	0.24%	0	\$0.00	NA	0
UNION			4	\$705,589.16	0.45%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$177,068.92 0.11% 0 \$0.00 N		DERAL CREDIT	2	\$164,753.47	0.11%	0	\$0.00	NA	0
REAL ESTATE COMPANY	GUARA	NTY BANK F.S.B	2	\$365,095.45	0.23%	0	\$0.00	NA	0
UNION			1	\$177,068.92	0.11%	0	\$0.00	NA	0
CORPORATION (USA) 2 \$635,073.50 0.41% 0 \$0.00 N		LAND CREDIT	1	\$176,164.72	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION 2 \$109,892.41 0.07% 0 \$0.00 N IRWIN UNION BANK AND TRUST COMPANY 1 \$182,305.40 0.12% 0 \$0.00 N ISLAND FEDERAL CREDIT 1 \$182,305.40 0.12% 0 \$0.00 N KINECTA FEDERAL CREDIT 2 \$324,560.40 0.21% 0 \$0.00 N KITSAP BANK 2 \$377,690.35 0.24% 0 \$0.00 N MACON BANK, INC 5 \$585,653.44 0.38% 0 \$0.00 N MAGNA BANK 2 \$409,934.60 0.26% 0 \$0.00 N MARINE BANK MORTGAGE 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY 1 \$95,175.58 0.06% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N MERRIMACK VALLEY 1 \$95,175.58 0.06% 0 \$0.00 N MERRIMACK VALLEY 1 \$95,175.58 0.06% 0 \$0.00 N			2	\$635,073.50	0.41%	0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$109,892.41 0.07% 0 \$0.00 N IRWIN UNION BANK AND TRUST COMPANY 8 \$727,120.74 0.47% 0 \$0.00 N ISLAND FEDERAL CREDIT UNION 1 \$182,305.40 0.12% 0 \$0.00 N KINECTA FEDERAL CREDIT UNION 2 \$324,560.40 0.21% 0 \$0.00 N KITSAP BANK 2 \$377,690.35 0.24% 0 \$0.00 N MACON BANK, INC 5 \$585,653.44 0.38% 0 \$0.00 N MAGNA BANK 2 \$409,934.60 0.26% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER COOPERATIVE BANK 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N	ILLINI I	BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0
TRUST COMPANY 8 \$727,120.74 0.47% 0 \$0.00 N ISLAND FEDERAL CREDIT 1 \$182,305.40 0.12% 0 \$0.00 N KINECTA FEDERAL CREDIT 2 \$324,560.40 0.21% 0 \$0.00 N KITSAP BANK 2 \$377,690.35 0.24% 0 \$0.00 N MACON BANK, INC 5 \$585,653.44 0.38% 0 \$0.00 N MAGNA BANK 2 \$409,934.60 0.26% 0 \$0.00 N MARINE BANK MORTGAGE 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY 1 \$95,175.58 0.06% 0 \$0.00 N MERRIMACK VALLEY 1 \$0.0000 N MERRIMACK VALLEY 1 \$0.0000 N MERRIMACK VALLEY 1 \$0.00			2	\$109,892.41	0.07%	0	\$0.00	NA	0
UNION			8	\$727,120.74	0.47%	0	\$0.00	NA	0
UNION KITSAP BANK 2 \$377,690.35 0.24% 0 \$0.00 N MACON BANK, INC 5 \$585,653.44 0.38% 0 \$0.00 N MAGNA BANK 2 \$409,934.60 0.26% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N		FEDERAL CREDIT	1	\$182,305.40	0.12%	0	\$0.00	NA	0
MACON BANK, INC 5 \$585,653.44 0.38% 0 \$0.00 N MAGNA BANK 2 \$409,934.60 0.26% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER COOPERATIVE BANK 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & TRUST CO., FSB 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N		TA FEDERAL CREDIT	2	\$324,560.40	0.21%	0	\$0.00	NA	0
MAGNA BANK 2 \$409,934.60 0.26% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER COOPERATIVE BANK 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & TRUST CO., FSB 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N	KITSAP	BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER COOPERATIVE BANK 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & TRUST CO., FSB 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N	MACON	I BANK, INC	5	\$585,653.44	0.38%	0	\$0.00	NA	0
SERVICES 29 \$3,205,809.70 2.06% 0 \$0.00 N MAYFLOWER COOPERATIVE BANK 3 \$482,900.86 0.31% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & TRUST CO., FSB 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N	MAGNA	A BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0
COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION Substituting 1 \$95,175.58 0.06% 0 \$0.00 N			29	\$3,205,809.70	2.06%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 28 \$3,775,669.21 2.42% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 3 \$1,026,418.26 0.66% 0 \$0.00 N MERRILL LYNCH BANK & TRUST CO., FSB 1 \$410,484.80 0.26% 0 \$0.00 N MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N			3	\$482,900.86	0.31%	0	\$0.00	NA	0
COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION S1,026,418.26 0.66% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N		•	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0
TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$410,484.80 0.26% 0 \$0.00 N \$0.00 N			3	\$1,026,418.26	0.66%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$95,175.58 0.06% 0 \$0.00 N			1	\$410,484.80	0.26%	0	\$0.00	NA	0
MID-PENN BANK 1 \$112.031.88 0.07% 0 \$0.00 N			1	\$95,175.58	0.06%	0	\$0.00	NA	0
ψ112,051.00 0.07/0 0 ψ0.00	MID-PE	NN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0
			2		0.19%	0	\$0.00	NA	0

	SOULA FEDERAL DIT UNION							
COF	RTGAGE ACCESS P.DBA WEICHERT ANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0
MOI	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0
	V SOUTH FEDERAL TNGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0
NEV	VTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0
	RTHWESTERN RTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0
NW. UNI	A FEDERAL CREDIT ON	1	\$4,662.16	0%	0	\$0.00	NA	0
	GON FIRST MMUNITY CREDIT ON	1	\$93,017.51	0.06%	0	\$0.00	NA	0
ORI TRU	ENTAL BANK AND	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0
ORN UNI	IL FEDERAL CREDIT ON	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0
	IFIC COMMUNITY DIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0
	IFIC NW FEDERAL DIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0
	NSYLVANIA STATE PLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0
	TAGON FEDERAL DIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0
PEO	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
POP	ULAR MORTGAGE, INC	1	\$118,038.48	0.08%	0	\$0.00	NA	0
DBA	ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0
PRA TRU	IRIE STATE BANK &	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0
	MARY 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
	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

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			-			-		
	E STATE BANK AND COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0
SANTA	NDER MORTGAGE RATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0
	NE'S OF FALL RIVER ΓUNION	2	\$432,081.02		0			0
	RYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0
	JL POSTAL YEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0
	ARD MORTGAGE RATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0
STAR C	ONE CREDIT UNION	1	\$172,140.16		0	·	NA	_
STATE	BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0
LAKES		1	\$96,242.00	0.06%	0	\$0.00	NA	0
STATE UNION	CENTRAL CREDIT	1	\$72,812.12	0.05%	0	\$0.00	NA	
	NG SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0
	VATER NATIONAL & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0
	IOR FEDERAL ΓUNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0
THE BA (U.S.A.)	ANK OF EAST ASIA N.A	1	\$215,721.38	0.14%	0	\$0.00	NA	0
	RST NATIONAL IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0
	JNTINGTON NAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0
TOWER UNION	R FEDERAL CREDIT	3	\$622,765.97	0.4%	0	\$0.00	NA	0
	AND COUNTRY MORTGAGE CES	3	\$376,813.68	0.24%	0	\$0.00	NA	0
TRAVIS	S CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0
TRUST BANK	MARK NATIONAL	1	\$135,163.42	0.09%	0	\$0.00	NA	0
UMPQU	JA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0
UNITEI BANK	O COMMUNITY	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0
UNITEI COMPA	O MORTGAGE ANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0
	S COMMUNITY F UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0
UNIVE	RSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0
	RSITY OF NSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0

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	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	3	\$410,310.23	0.26%		\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%		·		ш
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,161.45	0.43%	0	\$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%		,		ш
	Unavailable	77	\$10,538,201.25	6.77%	H			
Total		1,118	\$155,821,153.84	100%	0	\$0.00	 '	0
		\Box			\Box	igsquare	 '	Щ'
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%		·		Ш
	CITIMORTGAGE, INC	2	\$612,698.35	2.33%	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	3	\$172,651.30	0.66%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0
ļ				0.35%	0	\$0.00	NA	0
ì	FRANKLIN BANK, SSB	1	\$92,174.07	0.33%				
	FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,174.07 \$64,434.85	0.25%			NA	. 0
	HOMEOWNERS MORTGAGE	1 1 5	·		0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY	1 1 5 1	\$64,434.85	0.25%	0	\$0.00 \$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY	1 1 5 1 77	\$64,434.85 \$337,217.32	0.25% 1.28%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0

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	STAR FINANCIAL GROUP, INC	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00) NA	0
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	. 0
Total		175	\$26,296,202.58	100%	1 1	†		0
			****		\Box	· '	<u> </u>	団
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,512.58	0.08%	0	\$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%				
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%				
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00		-
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%				
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00) NA	0
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00) NA	0
<u> </u>	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	. 0
	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	0

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	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%		·		0
	BANK FIRST NATIONAL	1	\$144,860.57	0.05%		·		\vdash
	BANK MUTUAL	31	\$4,883,586.40			,		-
	BANK OF HAWAII	101	\$22,299,688.50				i e	0
	BANK OF STANLY	1	\$82,713.22	0.03%	i e			0
	BANK OF THE CASCADES	15	\$3,238,015.50				i e	0
	BANK OF WASHINGTON	1	\$133,539.69	0.04%			i e	0
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92					
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%		,	NA	
	BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$84,799.34		0	\$0.00	NA	0
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0
		26	\$3,732,682.87	1.23%	0	\$0.00	NA	0
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CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0
CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0
CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0
CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0

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CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$294,678.05	0.1%	0	\$0.00	NA	0
ASSOCIATION, INC	2	\$294,078.03	0.1%	U	\$0.00	NA	U
CREDIT UNION MORTGAGE	4	\$534,641.50	0.18%	0	\$0.00	NA	0
SERVICES, INC		Ψ554,041.50	0.1070	Ů	Ψ0.00	11/21	U
CTX MORTGAGE	1	\$145,290.11	0.05%	0	\$0.00	NA	0
COMPANY, LLC					,		
DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0
DIME BANK	3	\$431,539.24		0	\$0.00	NA	
DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0
EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$116,823.28	0.04%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17			\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA	0
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					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,089.25	0.1%	0	\$0.00	NA	0
OF CHARLESTON, SC							

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FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	. (
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	. (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	. (
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	0.22%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%		,		۰
FORUM CREDIT UNION	1	\$153,626.54	0.05%				т
FREMONT BANK	10	\$1,866,410.83	0.61%		·		٠
FULTON BANK	3	\$500,160.92	0.16%		·		т
GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	ļ
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$171,898.82	0.06%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$234,379.28	0.08%		· ·		т
	1	\$134,716.97	0.04%	Λ	\$0.00	NA	

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HAYHURST MORTGAGE, INC							
HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	_
HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0
ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0			1
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			
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0			1
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0
	MAYFLOWER	3	\$490,025.26	0.16%	0	\$0.00	NA	0
	COOPERATIVE BANK	3	\$490,023.20	0.10%	U	\$0.00	INA	U
	MECHANICS SAVINGS	2	\$241,776.92	0.08%	0	\$0.00	NA	0
	BANK	۷	\$241,770.92	0.00 //	U	\$0.00	INA	U
	MEMBER HOME LOAN,	1	\$87,473.60	0.03%	0	\$0.00	NA	0
	L.L.C	1	\$67,473.00	0.03 //	U	\$0.00	IVA	U
	MEMBERS MORTGAGE	1	\$517,383.73	0.17%	0	\$0.00	NA	
	COMPANY INC		Ψ317,303.73	0.1770	U	ψ0.00	IIA	U
	MEMBERS MORTGAGE	2	\$329,339.65	0.11%	0	\$0.00	NA	0
	SERVICES, LLC	2	\$527,557.05	0.1170	U	ψ0.00	IIA	U
	MERCANTILE TRUST &	1	\$16,909.04	0.01%	0	\$0.00	NA	
	SAVINGS BANK	1	Ψ10,707.04	0.0170	Ů	ψ0.00	1171	Ш
	MERCHANTS BANK,	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION	13	Ψ2,030,274.07	0.07 70	Ů	ψ0.00	1171	Ш
	MERIWEST MORTGAGE	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0
	COMPANY, LLC	Ŭ	Ψ1,017,004.57	0.5470	Ů	ψ0.00	1 17 1	Ш
	MIDWEST FINANCIAL	1	\$99,746.65	0.03%	0	\$0.00	NA	
	CREDIT UNION	1	Ψ77,7+0.03	0.03 /0	Ů	ψ0.00	1171	Ш
	MIDWEST LOAN SERVICES	1	\$99,581.82	0.03%	0	\$0.00	NA	10
	INC	1	Ψ>>,301.02	0.0370	Ů	ψ0.00	1 17 1	Ш
	MISSION FEDERAL CREDIT	2	\$317,641.96	0.1%	0	\$0.00	NA	0
	UNION		ψ517,041.90	0.1 /0	Ů	ψ0.00	1 17 1	Ш
	MISSOULA FEDERAL	1	\$82,405.47	0.03%	0	\$0.00	NA	0
	CREDIT UNION	•	·			·		
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	. 0
	MITCHELL MORTGAGE	1	\$207,776.90	0.07%	0	\$0.00	NA	0
	COMPANY L.L.C	1	\$207,770.70	0.07 /0		·		Ш
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	1	\$129,924.63	0.04%	0	\$0.00	NA	. 0
	FINANCIAL SERVICES							Ш
	MOUNTAIN AMERICA	4	\$734,226.57	0.24%	0	\$0.00	NA	0
	CREDIT UNION					·		
	MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	. 0
	NASA FEDERAL CREDIT	2	\$644,675.67	0.21%	0	\$0.00	NA	0
	UNION		φυ ττ ,υ <i>15.</i> 07	0.2170	L	φυ.υυ	INA	L
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	8	\$1,667,742.63	0.55%	0	\$0.00	NA	. 0
	MORTGAGE COMPANY						 	Ш
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	49	\$7,870,572.62	2.59%	0	\$0.00	NA	. 0
	DEDICATED CHANNEL						 	igspace
	NATIONWIDE HOME	1	\$48,569.37	0.02%	0	\$0.00	NA	\int_{0}^{∞}
	MORTGAGE COMPANY	1	ψ 10,507.57	3.0270	Ľ	Ψ0.00	1171	Ľ
	NEW SOUTH FEDERAL	11	\$2,172,860.67	0.72%	0	\$0.00	NA	
	SAVINGS BANK	11	Ψ2,172,000.07			·		
		1	\$114,007.95	0.04%	0	\$0.00	NA	. 0
•	•	•				•	•	

NEWFIELD NATIONAL BANK							
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0
PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0
RABOBANK, N.A	4	\$754,721.84	0.25%	0	\$0.00	NA	0
	50	\$6,985,852.09	2.3%				

REDSTONE FEDERAL CREDIT UNION							
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 FINANCIAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0
S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70		0	\$0.00	NA	
ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%				₩
SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%		,		₩
TELCOM CREDIT UNION	1	\$131,567.38	0.04%				
TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%			NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY	2	\$262,135.93	0.09%	0	\$0.00	NA	0
BANK		\$404,133.73	U.U2 /U	V	φυ.υυ	NA	V
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0
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VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0
VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	. 0
VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC	29	\$4,139,536.49	1.36%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	. 0
WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	. 0
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC	1	\$91,021.79			,		
Unavailable	118	\$19,324,279.06	1				-
	1,881	\$303,689,890.83	100%	0	\$0.00	 '	0
ARVEST MORTGAGE				$\prod_{i=1}^{n}$	÷2.00		H
COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$178,183.03	0.21%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	. 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0
SA MORTGAGE SERVICES,	4 I		,	0	\$0.00	1 '	0
	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CENDANT-DEDICATED CHANNEL COUNTRY WIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION INC WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CENDANT-DEDICATED CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 391	CORPORATION 2 \$236,824.34 VANTUS BANK 5 \$1,009,035.86 VERITY CREDIT UNION 3 \$559,250.83 VERMONT STATE 2 \$320,665.33 VILLAGE MORTGAGE 1 \$7,943.03 VILLAGE MORTGAGE 1 \$7,943.03 VIRGINIA CREDIT UNION, INC 29 \$4,139,536.49 WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 WASHINGTON TRUST BANK 1 \$158,197.46 WAUKESHA STATE BANK 7 \$869,399.10 WESCOM CENTRAL CREDIT 2 \$363,199.48 WESCOM CENTRAL CREDIT 2 \$363,199.48 WESTCONSIN CREDIT 3 \$449,942.91 WESTERNBANK PUERTO 8 \$1,154,870.19 WILMINGTON TRUST 4 \$557,258.24 WILMINGTON TRUST 4 \$557,258.24 WINGS FINANCIAL 1 \$113,394.85 WRIGHT-PATT CREDIT 1 \$91,021.79 Unavailable 118 \$19,324,279.06 1,881 \$303,689,890.8	CORPORATION 2 \$236,824.34 0.08% VANTUS BANK 5 \$1,009,035.86 0.33% VERITY CREDIT UNION 3 \$559,250.83 0.18% VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% VILLAGE MORTGAGE 1 \$7,943.03 0% VIRGINIA CREDIT UNION, INC 29 \$4,139,536.49 1.36% WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% WASHINGTON TRUST BANK 1 \$158,197.46 0.05% WASHINGTON TRUST BANK 1 \$158,197.46 0.05% WASHINGTON TRUST BANK 1 \$158,197.46 0.05% WAUKESHA STATE BANK 7 \$869,399.10 0.29% WEOKIE CREDIT UNION 3 \$412,828.93 0.14% WESTCONSIN CREDIT 2 \$363,199.48 0.12% WILMINGTON TRUST 4 \$557,258.24 0.18% WILMINGTON TRUST 4 \$557,258.24 0.18% WINGS FINANCIAL 1 \$113,3	CORPORATION 2 \$2.36,824.34 0.08% 0	CORPORATION 2 \$2.56,824.34 0.08% 0 \$0.00 VANTUS BANK 5 \$1.009,035.86 0.33% 0 \$0.00 VERTY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$7,943.03 0% 0 \$0.00 VIRGINIA CREDIT UNION, INC 29 \$4,139,536.49 1.36% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 WASHINGTON TRUST BANK 7 \$869,399.10 0.29% 0 \$0.00 WEOKIE CREDIT UNION 3 \$412,828.93 0.14% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$363,199.48 0.12% 0 \$0.00 WESTCONSIN CREDIT 3 \$449,942.91 0.15% 0 \$0.00 WESTERNBANK PUERTO 8 \$1,154,870.19 0.38% 0 \$0.00 WILMINGTON TRUST 4 \$557,258.24 0.18% 0 \$0.00 WILMINGTON TRUST 4 \$557,258.24 0.18% 0 \$0.00 WILMINGTON TRUST 1 \$91,021.79 0.03% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$91,021.79 0.03% 0 \$0.00 Unavailable 118 \$19,324,279.06 6.28% 0 \$0.00 ARVEST MORTGAGE 36 \$3,749,735.01 4.4% 0 \$0.00 ARVEST MORTGAGE 36 \$3,749,735.01 4.4% 0 \$0.00 CENDANT-DEDICATED 3 \$368,717.07 0.43% 0 \$0.00 COUNTRYWIDE MORTGAGE 1 \$178,183.03 0.21% 0 \$0.00 COUNTRYWIDE MORTGAGE 5 \$974,462.74 1.14% 0 \$0.00 CENDANT-DEDICATED 3 \$368,717.07 0.43% 0 \$0.00 COUNTRYWIDE MORTGAGE 5 \$974,462.74 1.14% 0 \$0.00 CHANNEL COUNTRYWIDE MORTGAGE \$0.10 \$0.00 COUNTRYWIDE MORTGAGE 5 \$974,462.74 1.14% 0 \$0.00 CHANNEL COUNTRYWIDE \$0.00 \$0.00 OMAHA NATIONAL CITY 1 \$85,795.95 0.1% 0 \$0.00 WHICH ORTGAGE 391 \$69,262.997.52 81.23% 0 \$0.00 COUNTRY MORTGAGE 391 \$69,262.997.52 81.23% 0 \$0.00 COUNTRY MORTGAGE 391 \$69,262.997.52 81.23% 0 \$0.00 COUNTRY MORTGAGE 391 \$69,262.997.52 81.23% 0	CORPORATION 2 \$236,824,34 0.08% 0 \$0.00 NA 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 VILLAGE MORTGAGE 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WEAKINGTON TRUST BANK 7 \$869,399.10 0.29% 0 \$0.00 NA WEOKIE CREDIT UNION 3 \$412,828.93 0.14% 0 \$0.00 NA WESCOM CENTRAL CREDIT 2 \$363,199.48 0.12% 0 \$0.00 NA WESTERNBANK PUERTO 8 \$1,154,870.19 0.38% 0 \$0.00 NA WESTERNBANK PUERTO 8 \$1,154,870.19 0.38% 0 \$0.00 NA WILMINGTON TRUST 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 WINGS FINANCIAL 1 \$91,021.79 0.03% 0 \$0.00 NA WINGS FINANCIAL 1 \$91,021.79 0.03% 0 \$0.00 NA WINGS FINANCIAL 1 \$118,394.85 0.04% 0 \$0.00 NA WINGS FINANCIAL 1 \$113,394.85 0.04% 0

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	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$143,631.16	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0
	Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0
Total		507	\$85,265,397.13	100%	0	\$0.00		0
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,966.66	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$19,393.99	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0

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AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$1,345,068.12	1.07%	0	\$0.00) NA	0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	3	\$217,624.11	0.17%	0	\$0.00) NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0
BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0
BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00) NA	0
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP	1	\$27,335.10	0.02%	0	\$0.00) NA	0
CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76			0	\$0.00) NA	0
	2	\$191,331.82	0.15%	0	\$0.00	NA	0

CHITTENDEN TRUST COMPANY							
CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0
CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0
CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,956.99	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$560,000.99	0.45%	0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$151,695.30	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30		0			
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL		·			· ·		
BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0
FIRST FEDERAL OF		0.66.067.07	0.050	^	#0.00	27.4	
CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	4	\$220 <i>466 6</i> 2	0.27%	^	\$0.00	NT A	
BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$151,328.41	0.12%	0	\$0.00	NA	0
CORPORATION		Ψ131,320.11	0.1270		φ0.00	1 1/2 1	
FIRST NATIONAL BANK &	1	\$23,743.26	0.02%	0	\$0.00	NA	0
TRUST		·					
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		4.0.10.10					
ОМАНА	1	\$18,131.12	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2.	¢79 272 17	0.06%	0	\$0.00	NA	0
WATERLOO	2	\$78,373.17	0.00%	U	\$0.00	NA	U
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0
FIRST TENNESSEE BANK	1	\$121,444.67	0.1%	0	\$0.00	NA	0
NATIONAL ASSOCIATION		·					
FIRST UNITED BANK	1	\$85,302.83	0.07%	0		NA	
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%			NA NA	
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	·		_
FREMONT BANK	6	\$965,644.53	0.77%	0		NA NA	0
GATEWAY BANK, F.S.B	1	\$96,945.24	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL							
CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT	2	·	0.020	^			
UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	1	\$64,140.07	0.05%	0	\$0.00	NA	0
UNION	1	\$04,140.07	0.03 //	U	\$0.00	IVA	U
HOME FINANCING CENTER	2	\$312,403.41	0.25%	0	\$0.00	NA	0
INC		·			·		
HOME STATE BANK	5	\$714,377.49	0.57%				-
HOMESTREET BANK	3	\$397,763.80					-
HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0
HUDSON HERITAGE	3	\$318,049.92	0.25%	0	\$0.00	NA	0
FEDERAL CREDIT UNION]		

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HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0
	1	\$165,179.53	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0
LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0
MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,163.45	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$396,809.26	0.32%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDYMAC BANK, FSB IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEGACY BANKS LIBERTY SAVINGS BANK, FSB MAGNA BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MCCAUGHAN MORTGAGE COMPANY INC MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST BANK OF FREEPORT MISSION FEDERAL CREDIT UNION MORTGAGE CLEARING	THE IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDYMAC BANK, FSB IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION 4 LEGACY BANKS 2 LIBERTY SAVINGS BANK, FSB MAGNA BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MCCAUGHAN MORTGAGE COMPANY INC MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST BANK OF FREEPORT MISSION FEDERAL CREDIT UNION MORTGAGE CLEARING 1 MORTGAGE CLEARING	THE	THE	THE	THE	THE

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MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	ψ, σ, γ, 21.55	0.0776	Ů	φο.σσ	1111	Ŭ
LLC/DBACHAMPION	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0
MORTGAGE COMPANY		+ -,> > -, = 0 = 1 1 1			, , , , ,		
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0
DEDICATED CHANNEL							
NATIONWIDE HOME	1	¢24.500.41	0.02%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$24,589.41	0.02%	U	\$0.00	NA	U
NEW SOUTH FEDERAL	1	\$83,913.20	0.07%	0	\$0.00	NA	0
SAVINGS BANK	1	ψ03,713.20			·	IVA	
NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$150,188.31	0.12%	0	\$0.00	NA	0
CO-OPERATIVE BANK		¥10 0,100.01	3.1270	Ľ	φσ.σσ	1,11	Ĭ
NORTHWESTERN	3	\$384,049.52	0.31%	0	\$0.00	NA	0
MORTGAGE COMPANY				_			Н
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0
OREGON FIRST							
COMMUNITY CREDIT	1	\$106,004.16	0.08%	0	\$0.00	NA	0
UNION	1	\$100,004.10	0.00 //		ψ0.00	IVA	
PACIFIC NW FEDERAL							
CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0
PENINSULA MORTGAGE	1			_	¢0.00	NT A	
BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$165,136.95	0.13%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$103,130.93	0.13 //		\$0.00	IVA	U
PEOPLES SECURITY BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	0
AND TRUST COMPANY	1	\$66,755.15	0.07 76	_	Ψ0.00	1111	Ŭ
PERPETUAL SAVINGS	1	\$41,607.81	0.03%	0	\$0.00	NA	0
BANK		•		_			Н
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL							${f H}$
CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0
PRIMARY MORTGAGE							H
CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE		φ.401. 73 0.31	0.20~	Ţ	40.00	37.	
CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$96,671.85	0.08%	0	\$0.00	NA	0
CREDIT UNION	1	\$90,071.83	0.08%	L	\$0.00	INA	U
R ~ G MORTGAGE	1	\$83,357.15	0.07%	0	\$0.00	NA	0
CORPORATION	1	·			,		
RABOBANK, N.A	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0

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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	0
ROBINS FINANCIAL 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%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$265,695.77	0.21%	0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0

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	1	\$105,716.85	0.08%	0	\$0.00	NA	0
SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0
TELESIS COMMUNITY	1	\$116,031.47	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$157,167.74	0.12%	0	\$0.00	NA	0
THE HUNTINGTON	7	\$963,198.89	0.77%	0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$103,613.27	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	3	\$474,966.26	0.38%	0	\$0.00	NA	0
THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0
UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	5	\$809,399.45	0.64%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0
WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0
Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0
	814	·					0
	SWAIN MORTGAGE COMPANY TELESIS COMMUNITY CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK YOLO FEDERAL CREDIT UNION	CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY TELESIS COMMUNITY CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 5 YOLO FEDERAL CREDIT UNION UNIO	CREDIT UNION 1 \$105,716.85 SUTTON BANK 2 \$221,164.19 SWAIN MORTGAGE 1 \$34,787.00 COMPANY 1 \$116,031.47 TELESIS COMMUNITY 1 \$116,031.47 THE FIRST NATIONAL 1 \$157,167.74 THE HUNTINGTON 7 \$963,198.89 THE SUMMIT FEDERAL 1 \$103,613.27 THIRD FEDERAL SAVINGS 3 \$474,966.26 BANK 3 \$474,966.26 THUNDER BANK 2 \$233,343.63 TOWN AND COUNTRY BANC MORTGAGE 4 \$382,501.35 SERVICES 5 TRAVERSE MORTGAGE 1 \$41,354.94 UNITED SAVINGS BANK 1 \$114,308.87 \$46,321.15 UNITED BANK OF UNION 1 \$57,364.29 UNITED COMMUNITY 1 \$30,936.57 UNITED MORTGAGE 1 \$194,224.50 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 \$46,321.15 <th> CREDIT UNION SUTTON BANK 2 \$221,164.19 0.18% SWAIN MORTGAGE COMPANY 1 \$34,787.00 0.03% TELESIS COMMUNITY CREDIT UNION 1 \$116,031.47 0.09% CREDIT UNION 1 \$157,167.74 0.12% THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK 7 \$963,198.89 0.77% NATIONAL BANK 7 \$963,198.89 0.77% CREDIT UNION 1 \$103,613.27 0.08% THE SUMMIT FEDERAL CREDIT UNION 1 \$103,613.27 0.08% THUNDER BANK 2 \$233,343.63 0.19% TOWN AND COUNTRY BANC MORTGAGE 4 \$382,501.35 0.3% SERVICES TRAVERSE MORTGAGE 4 \$382,501.35 0.3% SERVICES TRAVERSE MORTGAGE 1 \$41,354.94 0.03% UNIONBANK 1 \$414,308.87 0.09% UNIONBANK 1 \$57,364.29 0.05% UNITED COMMUNITY 1 \$30,936.57 0.02% UNITED MORTGAGE 1 \$194,224.50 0.15% VANDYK MORTGAGE 2 \$334,546.71 0.27% VANDYK MORTGAGE 3 \$422,000.86 0.34% VANDYK MORTGAGE 3 \$422,000.86 0.34% VANDYK MORTGAGE 3 \$450,094.28 0.36% VERITY CREDIT UNION 2 \$450,094.28 0.36% VERITY CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 1 \$82,113.61 0.07% VONDANY VONDANY 1 \$82,113.61 0.07% VONDANY VONDANY \$809,399.45 0.44% VERITY CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 1 \$97,083.56 0.08% VOLO FEDERAL CREDIT UNION 1 \$97,083.56 0.08% V</th> <th> CREDIT UNION 1 \$105,716.85 0.08% 0 </th> <th> CREDIT UNION 1 \$105,716.85 0.08% 0 \$0.00 </th> <th> CREDIT UNION</th>	CREDIT UNION SUTTON BANK 2 \$221,164.19 0.18% SWAIN MORTGAGE COMPANY 1 \$34,787.00 0.03% TELESIS COMMUNITY CREDIT UNION 1 \$116,031.47 0.09% CREDIT UNION 1 \$157,167.74 0.12% THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK 7 \$963,198.89 0.77% NATIONAL BANK 7 \$963,198.89 0.77% CREDIT UNION 1 \$103,613.27 0.08% THE SUMMIT FEDERAL CREDIT UNION 1 \$103,613.27 0.08% THUNDER BANK 2 \$233,343.63 0.19% TOWN AND COUNTRY BANC MORTGAGE 4 \$382,501.35 0.3% SERVICES TRAVERSE MORTGAGE 4 \$382,501.35 0.3% SERVICES TRAVERSE MORTGAGE 1 \$41,354.94 0.03% UNIONBANK 1 \$414,308.87 0.09% UNIONBANK 1 \$57,364.29 0.05% UNITED COMMUNITY 1 \$30,936.57 0.02% UNITED MORTGAGE 1 \$194,224.50 0.15% VANDYK MORTGAGE 2 \$334,546.71 0.27% VANDYK MORTGAGE 3 \$422,000.86 0.34% VANDYK MORTGAGE 3 \$422,000.86 0.34% VANDYK MORTGAGE 3 \$450,094.28 0.36% VERITY CREDIT UNION 2 \$450,094.28 0.36% VERITY CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 1 \$82,113.61 0.07% VONDANY VONDANY 1 \$82,113.61 0.07% VONDANY VONDANY \$809,399.45 0.44% VERITY CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 2 \$206,822.84 0.16% WESCOM CENTRAL CREDIT UNION 1 \$97,083.56 0.08% VOLO FEDERAL CREDIT UNION 1 \$97,083.56 0.08% V	CREDIT UNION 1 \$105,716.85 0.08% 0	CREDIT UNION 1 \$105,716.85 0.08% 0 \$0.00	CREDIT UNION

Total

					_		$\overline{}$	$\overline{}$
31416VTP9	ARVEST MORTGAGE	9	¢1 462 004 78	4 20%	5 0	\$0.00	NA.	0
31416 V 1 P 9	COMPANY	1 9	\$1,463,094.78	4.2%		\$0.00) NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	6 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			
	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	C
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00) NA	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00) NA	. (
	WELLS FARGO BANK, N.A	1	\$346,813.05	1%	0	\$0.00) NA	(
	Unavailable	25		1	_			_
Total		201	\$34,803,336.04	100%	0	\$0.00	<u> </u>	(
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%	0	\$0.00) NA	
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00) NA	\
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00) NA	١
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00) NA	
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49					Ī
	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	
		1	\$147,316.39	0.22%	0	\$0.00) NA	ſ

AMERICAN FIRST CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$421,334.85	0.62%		\$0.00		0
BANK OF HAWAII	12	\$2,079,559.46					0
BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00		0
BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00		0
BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00		0
BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%				
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0
	3	\$328,433.87	0.48%	0	\$0.00	NA	0

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COMMUNITYONE BANK, N.A							
CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0
FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$146,233.12	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0
HOME STATE BANK	5	\$962,253.34	1.41%	0		NA	0
HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0

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HUDSON HE FEDERAL CI	ERITAGE REDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	. 0
i i	TRAL CREDIT	1	\$85,026.96	0.12%	0	\$0.00	NA	0
	ATE POLICE REDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	. 0
INTERNATIO COMMERCE	ONAL BANK OF	2	\$215,299.27	0.31%	0	\$0.00	NA	0
KERN SCHO CREDIT UNI	OLS FEDERAL ON	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0
LAKE MORT COMPANY I		1	\$97,948.85	0.14%	0	\$0.00	NA	0
LEGACY BA	NKS	1	\$107,646.20	0.16%	0	\$0.00	NA	. 0
LOS ANGEL FEDERAL CI	ES POLICE REDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	. 0
MACON BAN	NK, INC	1	\$132,763.63	0.19%	0	\$0.00	NA	
MAGNA BAI	NK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	. 0
MAYFLOWE COOPERATI		2	\$239,704.50	0.35%	0	\$0.00	NA	0
MEMBERS N COMPANY I		6	\$1,226,230.68	1.79%	0	\$0.00	NA	0
MERCANTIL SAVINGS BA		1	\$32,607.47	0.05%	0	\$0.00	NA	0
MERIWEST I COMPANY, I		4	\$681,123.35	0.99%	0	\$0.00	NA	0
MERRIMACI FEDERAL CI	K VALLEY REDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0
MID MINNES CREDIT UNI	SOTA FEDERAL ON	1	\$171,624.50	0.25%	0	\$0.00	NA	. 0
MIDWEST LO	OAN SERVICES	1	\$126,114.46	0.18%	0	\$0.00	NA	. 0
MISSION FE UNION	DERAL CREDIT	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 FEDE UNION	RAL CREDIT	2	\$416,670.74	0.61%	0	\$0.00	NA	0
NATIONAL (MORTGAGE		1	\$73,431.49	0.11%	0	\$0.00	NA	0
NATIONSTA LLC/DBACH MORTGAGE		27	\$4,334,358.72	6.33%	0	\$0.00	NA	0
NATIONWID MORTGAGE	DE ADVANTAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	. 0
NATIONWIE	DE ADVANTAGE COMPANY -	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0
NATIONWID MORTGAGE		1	\$34,725.61	0.05%	0	\$0.00	NA	0
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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
PORTAGE COUNTY BANK	1	\$144,460.73	0.21%	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	\$2,392,738.21	3.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A	1	\$88,385.47	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0

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SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97					
ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08					
STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	. (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6				\$0.00		
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02			,		<u> </u>
SUTTON BANK	4	\$466,868.65			i i		+
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	. (
THE HUNTINGTON NATIONAL BANK	3	\$468,131.86			,		. (
TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	3	\$519,657.99			·		1
UNIVERSITY BANK	1	\$80,648.27	0.12%	1 1	· ·		. (
VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	(
VIRGINIA CREDIT UNION, INC	3	\$303,453.50		0	\$0.00	NA	. (
WELLS FARGO BANK, N.A	2	\$456,418.80			· ·		
WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	. (
WESTERNBANK PUERTO RICO	1	\$92,645.98					
WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	. (
WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	. (
WRIGHT-PATT CREDIT UNION, INC	1	\$82,249.83	0.12%	0	\$0.00	NA	. (
Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	. (
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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
	20	\$2,454,260.94	100%	0	\$0.00		0
ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$166,411.26	0.41%	0	\$0.00	NA	
CITIMORTGAGE, INC	1	\$602,017.95	1.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$74,537.27	0.19%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	4	\$734,668.47	1.83%	0	\$0.00	NA	0
Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0
	267	\$40,120,502.79	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,760.26	0.15%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0
	COMPANY JAYS MORTGAGE AND FINANCE COMPANY Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	COMPANY JAYS MORTGAGE AND FINANCE COMPANY Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALASKA USA FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK ALISOUTH FEDERAL CREDIT UNION ALIANCE BANK OF ILLINOIS AMARILLO NATIONAL 2	COMPANY 1 \$35,209.78 JAYS MORTGAGE AND FINANCE COMPANY 1 \$43,471.74 Unavailable 18 \$2,375,579.42 20 \$2,454,260.94 ARVEST MORTGAGE 20 \$2,454,260.94 ARVEST MORTGAGE 4 \$324,176.17 BOTTOMLINE MORTGAGE, INC 1 \$602,017.95 FIRST NATIONAL BANK OF 0 \$145,365.69 FRANKLIN BANK, SSB 1 \$93,090.86 HOMESIDE DEDICATED 1 \$15,829.02 CHANNEL 1 \$15,829.02 PHH MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 227 \$33,810,146.03 U. S. MORTGAGE 1 \$52,653.37 CHANNEL 2 \$809,209.41 WELLS FARGO BANK, N.A 4 \$734,668.47 Unavailable 18 \$3,292,397.29 LIST 2ND MORTGAGE 267 \$40,120,502.79 IST 2ND MORTGAGE 267 \$40,120,502.79 IST 2ND MORTGAGE 267 \$40,120,502.79 IST 2ND MORTGAGE 267 \$40,120,502.79 LOAN, SSB ADDISON AVENUE 1 \$99,679.56 ADVANTAGE BANK 1 \$86,583.54 ALASKA USA FEDERAL 4 \$648,330.28 CREDIT UNION 4 \$648,330.28 ALLSOUTH FEDERAL 5648,330.28 ALLSOUTH FEDERAL 2 \$648,330.28 ALLSOUTH FEDERAL 2 \$77,624.89 ALLSOUTH FEDERAL 1 \$77,624.89 ALLSOUTH FEDERAL 2 \$738,658.68 ALLSOUTH FEDERAL 3 \$77,624.89 ALLSO	COMPANY 1 \$35,209.8 1.43% JAYS MORTGAGE AND 1 \$43,471.74 1.77% Unavailable 18 \$2,375,579.42 96.8% 20 \$2,454,260.94 100% ARVEST MORTGAGE 20 \$2,454,260.94 100% ARVEST MORTGAGE 4 \$324,176.17 0.81% BOTTOMLINE MORTGAGE, INC \$166,411.26 0.41% INC INC \$602,017.95 1.5% FIRST NATIONAL BANK OF 1 \$145,365.69 0.36% FRANKLIN BANK, SSB 1 \$93,090.86 0.23% HOMESIDE DEDICATED 1 \$15,829.02 0.04% PHH MORTGAGE 227 \$33,810,146.03 84.27% CHANNEL PHH MORTGAGE 27 \$33,810,146.03 84.27% WASHINGTON MUTUAL BANK 7 \$809,209.41 2.02% WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$52,653.37 0.13% Unavailable 18 \$3,292,397.29 8.21% DAY OF NEW JERSEY, INC \$131,760.26 0.15% IST 2ND MORTGAGE 267 \$40,120,502.79 100% IST 2ND MORTGAGE 267 \$40,120,502.79 100% IST 2ND MORTGAGE 267 \$40,120,502.79 100% ABACUS FEDERAL 7 \$1,074,428.33 1.26% ABBEVILLE BUILDING AND 1 \$113,223.82 0.13% ADDISON AVENUE 1 \$99,679.56 0.12% FEDERAL CREDIT UNION 1 \$99,679.56 0.12% ALJANCE BANK 1 \$123,252.58 0.14% ALLIANCE BANK 1 \$15,379.74 0.02% AMARILLO NATIONAL 2 \$238,658,68 0.28% AMARILLO NATIONAL 2 \$238,658,68 0.28%	COMPANY	COMPANY	COMPANY

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	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE	2.	\$576,684.98	0.68%	0	\$0.00	NA	0
	HOUSE LARIBA		Ψ570,001.70	0.0076	Ŭ	ψ0.00	1171	\perp
	AMERICAN HERITAGE	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	2	\$1.42.606.66	0.170	0	\$0.00	NT A	. 0
	AMERICAN SAVINGS BANK	2	\$142,606.66		_	 		+
	ANCHORBANK FSB ARIZONA STATE CREDIT	1	\$110,718.33	0.13%	U	\$0.00	NA	10
	UNION	1	\$142,592.58			·		
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$38,770.01	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$358,330.40	0.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0
		1	\$72,545.72	0.09%	0	\$0.00	NA	0
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CFCU COMMUNITY CREDIT UNION							
CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0
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	2	\$294,053.83	0.35%	0	\$0.00	NA	0

UNION							
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
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%		·		
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	·		0
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0
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	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0
FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	C
GATEWAY BANK, F.S.B	2	\$256,506.97	0.3%	0	\$0.00	NA	0
	1	\$138,174.55	0.16%		\$0.00		
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GATEWAY MORTGAGE CORPORATION							
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	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	
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	L
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%		·		ļ
HOME STATE BANK	1	\$88,460.90	0.1%	0	·		ļ
HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	
ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	3	\$333,593.40	0.39%		·		
LANDMARK CREDIT UNION	1	\$165,668.08	0.19%		·		1
LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	ļ
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%		·		4
MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%		·		
MARQUETTE BANK	1	\$92,394.82	0.11%		· ·	NA	إ
	1	\$82,849.10	0.1%	0	\$0.00	NA	

MAYFLOWER COOPERATIVE BANK							
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$297,606.34	0.35%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$86,057.86	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$130,976.09	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$311,495.67	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0
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
	1	\$91,876.32	0.11%	0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION							
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%		·	NA	
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	·		
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%		·	NA	
SAXON MORTGAGE INC	2	\$255,265.48	0.3%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$227,679.67	0.27%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$898,278.14	1.06%	0	\$0.00	NA	0

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i	604	\$85,128,350.28	100%	0	\$0.00		(
Unavailable	72	\$9,859,041.76			· ·	NA	(
WRIGHT-PATT CREDIT UNION, INC	1	\$107,495.35			·		L
WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	
CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	
WESTERN FEDERAL	1				·		Ī
WESCOM CREDIT UNION	1	\$120,101.32	0.14%				t
WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A	2	\$393,474.19 \$95,575.24	0.46%		,		l
BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION WALL STREET MORTGAGE	1	\$121,480.63	0.14%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	ļ
UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	ļ
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%		,	NA	
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA]
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%		·		Ī
TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	ł
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	
TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	l
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	ľ
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	ŀ
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	I
TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	ł
TCSB MORTGAGE CORPORATION	1	\$100,716.18			·		ļ
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	_

Total

31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$690,771.81	1.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$82,916.85	0.19%	0	\$0.00	NA	0
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0
Total		376	\$43,398,784.13	100%	0	\$0.00		0
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$464,609.05	1.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	3	\$132,520.80	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$215,624.26	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0			
	ASSOCIATED MORTGAGE INC	21	\$1,153,044.04	2.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$27,541.79	0.06%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,055.41	0.14%	0		•	_
	BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	3	\$130,109.21	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$70,624.84	0.16%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	1	\$2,192.64	0%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$72,498.24	0.16%	0	\$0.00	NA	0

	BANK							Ш
	BRYN MAWR TRUST	1	\$56,092.34	0.13%	0	\$0.00	NA	0
	COMPANY THE		·			·		
	BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$233,975.70	0.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$74,120.29	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$22,851.53	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$166,945.87	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC.	1	\$69,672.41	0.16%	0	\$0.00	NA	0
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(DBA ONES MORTGAGE)							
DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	5	\$178,173.42	0.4%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$85,765.14	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	0
EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0
EASTERN BANK	2	\$107,671.04	0.24%				0
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%				
EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0			
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16		0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	0		NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56					

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FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF					·		
ANCHORAGE	1	\$74,420.49	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Φ5.C 270.51	0.120/	0	¢0.00	NT A	
BAR HARBOR	1	\$56,278.51	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$54,454.00	0.12%	0	\$0.00	NA	0
DECATUR	1	ψ54,454.00	0.1270	U	ψ0.00	11/1	Ŭ
FIRST NATIONAL BANK OF	2	\$108,795.95	0.25%	0	\$0.00	NA	0
JOLIET		+		_	7 0 1 0 0		Ť
FIRST NATIONAL BANK OF	3	\$270,022.52	0.61%	0	\$0.00	NA	0
OMAHA							
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
QUITMAN	1	\$58,780.36	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		ф 257 002 67	0.500	_	Φ0.00	27.4	
SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	2	\$125,597.71	0.28%	0	\$0.00	NA	0
BANK		Ψ123,371.71	0.2070	U	ψ0.00	11/1	Ŭ
FIRST SECURITY BANK OF	1	\$26,604.86	0.06%	0	\$0.00	NA	0
UTAH NA	1	·					
FIRST UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	0
FLEET MORTGAGE					·		
CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL		\$ 	0.4.4~	_	40.00	27.	
CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	2	\$55,014.64	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE	2	\$122,185.09	0.28%	0	\$0.00	NA	0
CORP		·			·		
FREMONT BANK	5	\$373,044.03	0.84%	0	·	NA	\vdash
FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	0
GARDINER SAVINGS	3	\$162,692.14	0.37%	0	\$0.00	NA	0
INSTITUTION FSB		,					
GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$32,758.79	0.07%	0	\$0.00	NA	0
FSB GREENPOINT MORTGAGE							$\vdash \vdash$
FUNDING, INC	4	\$243,090.78	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE				_			
COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA	0
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HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	. 0
HANCOCK MORTGAGE	1	\$59,647.45	0.13%	0	\$0.00	NA	0
COMPANY	1	\$39,047.43			\$0.00	INA	
HARTFORD FUNDING LTD	2	. /	0.39%		·		
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	5	\$392,960.21	0.89%	0	\$0.00	NA	. 0
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,978.82	0.14%	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	. 0
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA	. 0
HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	. 0
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC	1	\$66,498.54	0.15%	0	\$0.00	NA	. 0
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$97,851.41	0.22%	0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA	. 0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$72,510.81					
LAKE MORTGAGE COMPANY INC	2	\$110,192.21	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$197,612.34	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	4	\$472,190.54	1.07%	0	\$0.00	NA	. 0
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M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$117,003.72	0.26%	0	\$0.00	NA	. 0
MCCLAIN BANK, N.A	1	\$46,711.79	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$25,153.97	0.06%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0	\$0.00	NA	
METROWEST BANK	1	\$61,135.57	0.14%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$92,509.72	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	10	\$570,117.43	1.29%	0	\$0.00	NA	0
MID-STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$33,811.44	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$47,979.08	0.11%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16%	0	\$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC	2	\$107,986.17	0.24%	0	\$0.00	NA	. 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0
	NORTH FORK BANK	17	\$982,500.58					-
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47			·		
	NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$355,512.01	0.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$69,214.64	0.16%	0	\$0.00	NA	_
	S&T BANK	4	\$244,586.77	0.55%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	0	\$0.00	NA	0
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SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	^	¢0.00	NT A	_
		Φ07,702.32	0.15 /6	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%			NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$286,314.20	0.65%	0	\$0.00	NA	
STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	0	\$0.00	NA	0
STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$90,355.20	0.2%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$76,131.29	0.17%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$60,426.74	0.14%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	NA	0
TEXAS BANK	5	\$385,527.90	0.87%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STRATA BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION SYRACUSE SECURITIES INC TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK THE COMMUNITY BANK, A	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STRATA BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H TEMPLE-INLAND MORTGAGE COMPORATION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS 1	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 \$244,238.53 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$1,151.04 ST. ANNES CREDIT UNION 3 \$178,893.04 ST. ANNES CREDIT UNION 3 \$173,598.81 ST. MARYS BANK CREDIT UNION 3 \$131,805.47 STANDARD BANK AND TRUST COMPANY 2 \$124,872.21 STANFORD FEDERAL CREDIT UNION 1 \$27,184.32 STAR FINANCIAL GROUP, INC 3 \$286,314.20 STAR ONE CREDIT UNION 1 \$127,720.41 STAR ONE CREDIT UNION 1 \$197,435.41 STATE BANK OF THE LAKES 3 \$197,435.41 STATE EMPLOYEES CREDIT UNION 6 \$428,008.84 STERLING CAPITAL MORTGAGE COMPANY 5 \$301,742.79 STRATA BANK 1 \$130,459.55 SUFFOLK COUNTY NATIONAL BANK 2 \$139,725.27 SUNTRUST MORTGAGE INC 1 \$90,355.20 SWAIN MORTGAGE COMPANY 1 \$78,052.76 SWAIN MORTGAGE COMPANY 1 \$76,131.29 TAYLOR, BEAN AND WHITAKER MORTGAGE	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 \$244,238.53 0.55% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$1,151.04 0% ST. ANNES CREDIT UNION 3 \$178,893.04 0.4% ST. FRANCIS BANK FSB 3 \$173,598.81 0.39% ST. MARYS BANK CREDIT UNION 3 \$131,805.47 0.3% STANDARD BANK AND TRUST COMPANY 2 \$124,872.21 0.28% STANFORD FEDERAL CREDIT UNION 1 \$27,184.32 0.06% STAR FINANCIAL GROUP, INC 3 \$286,314.20 0.65% STAR ONE CREDIT UNION 1 \$127,720.41 0.29% STATE BANK OF THE LAKES 3 \$197,435.41 0.45% STATE EMPLOYEES CREDIT UNION 6 \$428,008.84 0.97% STEALING CAPITAL MORTGAGE COMPANY 5 \$301,742.79 0.68% SUFFOLK COUNTY NATIONAL BANK 1 \$139,725.27 0.32% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$38,329.61 0.09% SWAIN MORTGAGE COMPANY 1 \$76,131.29 0.17%	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STAR FINANCIAL GROUP, INC STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STRATA BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION STERLING CAPITAL STATA BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SWAIN MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION STAR JONACH SUNCOAST SCHOOLS SYNOVUS MORTGAGE CORPORATION STAR JONACH SUNCOAST SCHOOLS SYNOVUS MORTGAGE CORPORATION COMPANY SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION COMPANY SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION CORPORATI	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. ANNES CREDIT UNION ST. FRANCIS BANK CREDIT UNION ST. FRANCIS BANK CREDIT UNION ST. 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ANARYS BANK CREDIT UNION 3 \$131,805.47 0.3% 0 \$0.00 NA STANDARD BANK AND 2 \$124,872.21 0.28% 0 \$0.00 NA STANDARD BANK AND 1 \$27,184.32 0.06% 0 \$0.00 NA STANDARD FEDERAL CREDIT UNION 1 \$27,184.32 0.06% 0 \$0.00 NA STAR FINANCIAL GROUP, INC 3 \$286,314.20 0.65% 0 \$0.00 NA STATE BANK OF THE 3 \$197,435.41 0.45% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION 6 \$428,008.84 0.97% 0 \$0.00 NA STERLING CAPITAL MORTGAGE COMPANY 5 \$301,742.79 0.68% 0 \$0.00 NA STERLING CAPITAL S \$301,742.79 0.68% 0 \$0.00 NA STEATA BANK 1 \$130,459.55 0.29% 0 \$0.00 NA SUNTONAL BANK 1 \$3139,725.27 0.32% 0 \$0.00 NA SUNTONAL BANK 1 \$339,725.27 0.32% 0 \$0.00 NA SWAIN MORTGAGE (COMPANY 1 \$78,052.76 0.18% 0 \$0.00 NA SWAIN MORTGAGE 1 \$78,052.76 0.18% 0 \$0.00 NA SWAIN MORTGAGE 1 \$76,131.29 0.17% 0 \$0.00 NA SWAIN MORTGAGE 1 \$76,131.29 0.17% 0 \$0.00 NA SWAIN MORTGAGE 1 \$38,600.41 0.09% 0 \$0.00 NA SWAIN MORTGAGE 1

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THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17%	0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	0	\$0.00	NA	0
WEBSTER BANK	1	\$42,835.03	0.1%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$119,760.95	0.27%		·	NA	_
WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$140,095.28			·		0
	19						+
Unavailable		· ·					-
	720	\$44,281,380.79	100%	0	\$0.00		0
		********	0.074	_	+0.00		
	1	\$121,142.41	0.95%	0	\$0.00	NA	0
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					
BANK OF AMERICA NA	1	\$104,550.80					
BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0
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
	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PROVIDENT BANK THE YONKERS SAVINGS AND LOAN ASSOCIATION TIB-THE INDEPENDENT BANKERSBANK TOWNE MORTGAGE COMPANY TRACY FEDERAL BANK FSB TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WEBSTER BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ALPINE BANK OF ILLINOIS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF STANLY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB-	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PROVIDENT BANK THE YONKERS SAVINGS AND LOAN ASSOCIATION TIB-THE INDEPENDENT BANKERSBANK TOWNE MORTGAGE COMPANY TRACY FEDERAL BANK FSB TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY NATIONAL BANK WESSTER BANK WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION UNIMINGTON TRUST COMPANY WORLD SAVINGS BANK UNAVIEW WORLD SAVINGS BANK UNIVER BANK UNIVERSITY OF WISCOMSIN CREDIT UNION TOWNE WESTMARK CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY NATIONAL BANK USESTMARK CREDIT UNION USALLIANCE OF ILLINOIS USALIANCE OF ILLINOIS USALIANCE OF ILLINOIS USALIANCE OF ILLINOIS USALIANCE OF ILLINOIS UNIVERSITY OF WISCOMPANY UNIVERSITY OF WISCOMPANY USALIANCE FEDERAL CREDIT UNION USALLEY NATIONAL BANK USESTMARK CREDIT UNION USALIANCE OF ILLINOIS USALI	NATIONAL BANK	NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PROVIDENT BANK THE PROVIDENT BANK THE YONKERS SAVINGS AND LOAN ASSOCIATION TIB-THE INDEPENDENT BANKERSBANK TOWNE MORTGAGE COMPANY TRACY FEDERAL BANK FSB TRAVERSE MORTGAGE UNITED COOPERATIVE BANK UNITED MORTGAGE UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK USESTER BANK US	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

DORAL BA		2	\$206,609.52	1.61%	0	\$0.00	NA	0
	E BANK AND	1	\$101,584.76	0.79%	0	\$0.00	NA	
TRUST CO		1	\$101,564.70	0.1970	U	φ0.00	INA	
	ORIDA FUNDING	1	\$96,827.79	0.76%	0	\$0.00	NA	0
CORPORA			Ψ20,021.17	0.7070		Ψ0.00	1111	
FIRST MO		1	\$117,632.11	0.92%	0	\$0.00	NA	0
COMPANY			+ · , • • = · · · ·		_	+		ľ
	TIONAL BANK OF	1	\$86,992.03	0.68%	0	\$0.00	NA	0
GRANT PA			. ,					
· -	INESSEE BANK	5	\$476,753.68	3.73%	0	\$0.00	NA	0
	L ASSOCIATION	2	¢104.050.00	1 4504	0	Φ0.00	NT A	0
1	K PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0
CORP	MORTGAGE	1	\$82,252.59	0.64%	0	\$0.00	NA	0
	DANIV	1	\$146,005,06	1.14%	0	\$0.00	NA	0
FREMONT FREMONT		1	\$146,095.06	1.14%	U	\$0.00	INA	1
	ED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0
GMAC BA		1	\$137,831.02	1.08%	0	\$0.00	NA	0
	INT MORTGAGE							
FUNDING,		1	\$244,602.59	1.91%	0	\$0.00	NA	0
	ANCING CENTER		4105 210 22		_	40.00		
INC		1	\$106,219.25	0.83%	0	\$0.00	NA	0
HOME SAY	VINGS AND LOAN	1	¢112 242 (1	0.000	0	ΦΩ ΩΩ	NIA	0
COMPANY	7	1	\$113,243.61	0.89%	0	\$0.00	NA	0
INTERNAT	TIONAL BANK OF	2	\$270,351.70	2.11%	0	\$0.00	NA	0
COMMERC	CE		\$270,331.70	2.1170	U	\$0.00	NA	. 0
	BROTHERS	1	\$66,724.69	0.52%	0	\$0.00	NA	0
HOLDINGS			·			,		
MAGNA B		1	\$113,993.32	0.89%			1	
MARQUET		1	\$88,054.28	0.69%	0	\$0.00	NA	0
	GE AND EQUITY							
	CORPORATION	1	\$90,472.21	0.71%	0	\$0.00	NA	0
DBA MEFO							 	-
	TAR MORTGAGE,	1	\$118,518.67	0.93%	0	\$0.00	NA	0
LLC	TAD MODTCACE					 	 	+
	TAR MORTGAGE, CHAMPION	13	\$1,251,996.48	9.79%	0	\$0.00	NA	
	GE COMPANY	13	\$1,231,990.40	9.1970		\$0.00	INA	
	IDE ADVANTAGE					-		
	GE COMPANY -	1	\$81,644.03	0.64%	0	\$0.00	NA	0
	ED CHANNEL	•	ψ01,011.03	0.0170		ψ0.00	1111	
i i	ERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0
	L BANK AND		·					
TRUST		3	\$562,478.97	4.4%	0	\$0.00	NA	0
	MORTGAGE, INC	1	\$85,780.26	0.67%	0	\$0.00	NA	0
	TATE BANK &		·					
TRUST		1	\$134,510.76	1.05%	0	\$0.00	NA	0
		1	\$95,254.04	0.74%	0	\$0.00	NA	0
		. '			•	•	•	

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	PRIMEWEST MORTGAGE CORPORATION			, 1			1	
<u> </u>	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	7 (
	SAXON MORTGAGE INC	1	\$100,014.24		_			_
	SCOTIABANK OF PUERTO					·		
	RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	7 (
	SPIRIT OF ALASKA	1	\$207.669.22	1 620%		ΦΩ ΩΩ	NIA	T
<u> </u>	FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	۱ (
<u> </u>	SUNTRUST MORTGAGE INC	3	\$457,625.19	3.58%	0	\$0.00	NA	1
	THE HUNTINGTON	_	\$93,452.90	0.73%	0	\$0.00	NA	
<u> </u>	NATIONAL BANK		·			·		+
<u> </u>	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	\
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	`
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	\
	WELLS FARGO HOME MORTGAGE, INC	1	\$110,122.07	0.86%	0	\$0.00	NA	`
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	١
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	٨
	Unavailable	25	\$3,322,693.07	25.95%	0	,		1
Total		102	\$12,795,052.31	100%	0	\$0.00		
					\bigsqcup'			1
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	`
	BOTTOMLINE MORTGAGE, INC	1	\$155,834.77	1.19%	0	\$0.00	NA	1
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	1
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	1
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	1
<u> </u>	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,501.61	0.39%	0	\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	1
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	1
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71					
		2	\$108,250.56	0.83%	0	\$0.00	NA	1

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	RIDGEWOOD SAVINGS BANK							
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%		\$0.00		
	U. S. MORTGAGE CORP	2	\$190,743.44	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0			0
	WELLS FARGO BANK, N.A	2	\$281,124.58	2.15%	1 1	1		
	Unavailable	21	\$2,597,187.57	19.83%				
Total		165	\$13,098,629.33	100%	0	\$0.00	<u> </u>	0
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$151,009.68	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	3	\$73,206.17	0.14%	0	\$0.00	NA	0
	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
<u> </u>	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
<u> </u>	ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%				+
<u> </u>	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	. 0

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EMPL	ICAN AIRLINES OYEES FEDERAL IT UNION	1	\$2,088.36	0%	0	\$0.00	NA	0
	ICAN BANK OF ENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0
AMER INC	ICAN HOME FUNDING	5	\$253,011.73	0.47%	0	\$0.00	NA	0
	ICAN NATIONAL , TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0
AMER F.S.B	ICAN SAVINGS BANK,	1	\$63,449.10	0.12%	0	\$0.00	NA	0
	IHOME MORTGAGE ORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	0
ANCH	ORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0
	NSAS FEDERAL IT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	0
ARVE COMP	ST MORTGAGE PANY	22	\$449,100.65	0.84%	0	\$0.00	NA	0
ASSO INC	CIATED MORTGAGE	24	\$463,994.17	0.87%	0	\$0.00	NA	0
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	9	\$254,452.76	0.47%	0	\$0.00	NA	0
INVES	NTIC MORTGAGE AND STMENT ORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	0
	S, HORNE & WHITE STMENT CORP	3	\$53,783.11	0.1%	0	\$0.00	NA	0
AURO INC	RA LOAN SERVICES,	1	\$40,237.89	0.08%	0	\$0.00	NA	0
AURO	RA NATIONAL BANK	1	\$34,037.55	0.06%	0	\$0.00	NA	0
	IN BANK	1	\$35,259.54	0.07%	0	\$0.00	NA	0
EMPL UNIO		3	\$76,116.42	0.14%	0	\$0.00	NA	0
	O BILBAO VIZCAYA NTARIA PUERTO RICO	4	\$54,943.18	0.1%	0	\$0.00	NA	0
	O POPULAR DE ГО RICO	1	\$1,429.92	0%	0	\$0.00	NA	0
BANK	CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	0
BANK	FIRST NATIONAL	3	\$36,938.31	0.07%	0	\$0.00	NA	0
BANK	OF AMERICA NA	11	\$582,820.23	1.09%	0	\$0.00	NA	0
BANK	OF LENOX	5	\$62,836.61	0.12%	0	\$0.00	NA	-
BANK	OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0	\$0.00	NA	1 1
BANK	OF STANLY	2	\$54,663.27	0.1%			NA	-
	OF THE CASCADES	1	\$35,347.43	0.07%	0	\$0.00	NA	0
	-FUND STAFF RAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$42,512.25	0.08%	0	\$0.00	NA	. 0
	BANKWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$51,498.48	0.1%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P	2	\$120,977.11	0.23%	_			+
	BAYVIEW LOAN SERVICING, LLC	1	\$18,066.96			·		
	BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09%				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	7	\$55,166.51	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	1	\$32,923.95	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$19,424.30	0.04%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$5,799.48	0.01%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$33,406.65	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$16,600.30			·		
	CARROLL MORTGAGE	1	\$20,453.16	0.04%	0	\$0.00	NA	0
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GROUP							
CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$850.58	0%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$38,390.33	0.07%	0	\$0.00	NA	0
CENTURA BANK	1	\$16,197.81	0.03%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$98,029.50	0.18%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	0	\$0.00	NA	0
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	0
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$23,777.48	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$52,474.66	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	0	\$0.00	NA	0

COMMUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00	NA	. 0
CONCORD MORTGAGE	4	\$62,616.03	0.12%	0	\$0.00	NA	0
CORPORATION	4	\$02,010.03	0.12%	U	\$0.00	INA	U
CONNECTICUT RIVER	1	\$24,044.44	0.04%	0	\$0.00	NA	0
BANK	1	\$24,044.44	0.04%	U	\$0.00	INA	U
COOPERATIVE BANK FOR	4	\$33,086.98	0.06%	0	\$0.00	NA	0
SAVINGS INC. SSB	4	\$33,000.90	0.00%	U	\$0.00	INA	·
CORNELL FINGERLAKES	5	\$120,870.02	0.23%	0	\$0.00	NA	0
CREDIT UNION	3	\$120,670.02	0.23 //	U	\$0.00	IVA	·
CORNERBANK, NATIONAL	1	\$14,525.00	0.03%	0	\$0.00	NA	0
ASSOCIATION	1	Ψ14,525.00			·		
CORTRUST BANK	4	\$78,668.26	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$43,124.78	0.08%	0	\$0.00	NA	0
СО	1	Ψ13,124.70	0.0070	0	φ0.00	1171	Ŭ
CREDIT UNION MORTGAGE							
SERVICE LIMITED	3	\$111,365.26	0.21%	0	\$0.00	NA	0
PARTNERSHIP							
CREDIT UNION MORTGAGE	6	\$212,520.75	0.4%	0	\$0.00	NA	0
SERVICES, INC		·					H
CREDIT UNION OF	2	\$38,541.30	0.07%	0	\$0.00	NA	. 0
JOHNSON COUNTY						-	
CREDIT UNION OF THE	2	\$39,813.62	0.07%	0	\$0.00	NA	. 0
PACIFIC CROWN MORECAGE							
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK							
PASA	1	\$12,560.94	0.02%	0	\$0.00	NA	. 0
CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA	. 0
CURTIS MORTGAGE	1	φου,219.11	0.13 /0	U	φυ.υυ	IVA	. 0
COMPANY INC	3	\$100,632.02	0.19%	0	\$0.00	NA	0
DALE MORTGAGE							H
BANKERS CORPORATION	11	\$126,064.81	0.24%	0	\$0.00	NA	. 0
DEERE HARVESTER CREDIT							
UNION	1	\$22,592.37	0.04%	0	\$0.00	NA	. 0
DELLWOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF		·					
NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING,		¢117.000.12	0.000	^	# 0.00	27.4	
INC	6	\$117,898.13	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER	1	¢16.565.10	0.020	^	ΦΩ ΩΩ	NT A	
MORTGAGE CORP	1	\$16,565.18	0.03%	0	\$0.00	NA	. 0
DUBUQUE BANK AND	2	\$64,823.53	0.12%	0	\$0.00	NA	0
TRUST COMPANY	2	\$04,823.33	0.12%	U	\$0.00	NA	0
DURANT BANK AND TRUST	6	\$136,498.62	0.25%	0	\$0.00	NA	0
COMPANY	О	φ130, 4 90.02	0.23%	U	φ υ. 00	INA	U
EAST BOSTON SAVINGS	2	\$37,157.78	0.07%	0	\$0.00	NA	0
BANK		φυ1,1υ1.10	0.07%		φυ.υυ	INA	U
EAST WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA	. 0

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	EMIGRANT MORTGAGE COMPANY, INC	12	\$201,646.56	0.38%	0	\$0.00	NA	. 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	0	\$0.00	NA	. 0
	EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$17,487.75	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$95,534.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$30,875.74	0.06%	0	\$0.00	NA	. 0
	FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1%	0	\$0.00	NA	0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$89,056.95	0.17%	0	\$0.00	NA	0
	FFY BANK	3	\$36,557.37	0.07%	0	\$0.00	NA	. 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA	. 0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$22,471.80	0.04%	0	\$0.00	NA	. 0
	FIRST CENTURY BANK, NA	3	\$111,758.98	0.21%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%	0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96%	0	\$0.00	NA	0
		2	\$91,857.82	0.17%	0	\$0.00	NA	0

	RST FEDERAL LINCOLN ANK							
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F BLOOMINGTON	1	\$23,881.52	0.04%	0	\$0.00	NA	0
Al OI	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	6	\$263,917.64	0.49%	0	\$0.00	NA	. 0
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F WARREN	4	\$62,684.78	0.12%	0	\$0.00	NA	0
Al Ga	RST FEDERAL SAVINGS ND LOAN OF SAN ABRIEL VALLEY	1	\$20,342.23	0.04%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK	1	\$13,945.72	0.03%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK OF EASTERN OHIO	1	\$29,220.19	0.05%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	0
	RST FINANCIAL ARIBBEAN CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	0
	RST FSB OF OUNGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	0
1	RST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	0
FI	RST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	0
	RST HORIZON HOME OAN CORPORATION	4		0.15%	0	\$0.00	NA	0
FI	RST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	0
OI	RST INTERSTATE BANK F WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	0
CC	RST MERIT MORTGAGE ORPORATION	38	\$973,973.53	1.82%	0	\$0.00	NA	0
	RST MORTGAGE ORPORATION	2	\$78,711.46	0.15%	0	\$0.00	NA	0
FI FI	RST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	2	\$37,092.97	0.07%	0	\$0.00	NA	0
	RST NATIONAL BANK IN ANNON FALLS	1	\$40,722.92	0.08%	0	\$0.00	NA	0
	RST NATIONAL BANK IN ANITOWOC	2	\$40,987.42	0.08%	0	\$0.00	NA	0
	RST NATIONAL BANK OF NCHORAGE	1	\$8,202.15	0.02%	0	\$0.00	NA	0
	RST NATIONAL BANK OF UDRAIN COUNTY	3	\$63,777.06	0.12%	0	\$0.00	NA	0

	RST NATIONAL BANK OF IESTER COUNTY	2	\$89,903.89	0.17%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	0
FII	RST NATIONAL BANK OF ECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	0
	RST NATIONAL BANK OF LIET	3	\$98,872.79	0.18%	0	\$0.00	NA	0
	RST NATIONAL BANK OF MAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	0
	RST NATIONAL BANK OF NNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	0
	RST NATIONAL BANK OF JITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	0
	RST NATIONAL BANK OF OUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	0
	RST NATIONWIDE ORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	0
FII	RST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	0
	RST PLACE BANK	4	\$61,111.67	0.11%		\$0.00	NA	0
FII	RST REPUBLIC SAVINGS ANK	3	\$161,945.87	0.3%			NA	0
	RST SAVINGS BANK FSB, ANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	0
FII	RST SERVICE FEDERAL REDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	0
	RST SOUTHERN ATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	0
	RST STATE BANK OF KIN	1	\$24,039.75	0.04%	0	\$0.00	NA	0
	RST TECHNOLOGY DERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	0
	RST TOWN MORTGAGE ORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	0
FII	RST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	0
	RST-CITIZENS BANK & UST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	0
FII	RSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	0
	RSTRUST MORTGAGE OMPANY	1	\$19,622.36	0.04%	0	\$0.00	NA	0
	IB-FIRST MICHIGAN NK	1	\$7,573.76	0.01%	0	\$0.00	NA	0
	OUNDERS FEDERAL REDIT UNION	1	\$15,816.57	0.03%	0	\$0.00	NA	0
	EEDOM MORTGAGE DRP	7	\$211,275.72	0.39%	0	\$0.00	NA	0
FR	EMONT BANK	3	\$169,320.28	0.32%	0	\$0.00	NA	0
FT	MORTGAGE COMPANIES	3	\$70,328.57	0.13%	0	\$0.00	NA	0

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FULTON BANK	2	\$41,491.48	0.08%	0	\$0.00	NA	. 0
GARDINER SAVINGS	4	\$64,494.99	0.12%	0	\$0.00	NA	0
INSTITUTION FSB		, , , , , , , ,					
GATEWAY MORTGAGE	1	\$16,673.33	0.03%	0	\$0.00	NA	0
CORPORATION		. ,					
GMAC MORTGAGE	1	\$58,052.55	0.11%	0	\$0.00	NA	0
CORPORATION							\vdash
GN MORTGAGE	1	\$4,902.45	0.01%	0	\$0.00	NA	0
CORPORATION	2	¢126.062.22	0.240	_	¢0.00	NT A	0
GRANITE BANK	3	\$126,063.22	0.24%	0	\$0.00	NA	. 0
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK							
SSB	2	\$61,421.68	0.11%	0	\$0.00	NA	0
GREAT NORTHERN							
FINANCIAL CORPORATION	1	\$3,592.11	0.01%	0	\$0.00	NA	. 0
GREAT WESTERN BANK		¢20.072.07	0.06%	_	φο οο	NT A	_
FSB	3	\$30,872.87	0.06%	0	\$0.00	NA	0
GREATER NEW YORK	1	\$12,783.28	0.02%	0	\$0.00	NA	0
SAVINGS BANK THE	1	\$12,765.26	0.0270	U	\$0.00	INA	U
GREYLOCK FEDERAL	20	\$157,811.51	0.29%	0	\$0.00	NA	0
CREDIT UNION	20	Ψ157,011.51	0.2770	U	\$0.00	IVA	U
GTE FEDERAL CREDIT	9	\$175,056.37	0.33%	0	\$0.00	NA	0
UNION					·		
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%		·	1	
GUERNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE	5	\$118,993.77	0.22%	0	\$0.00	NA	0
COMPANY		Ψ110,550111	0,22,0	Ŭ	40.00	1,11	Ŭ
HARBOR ONE CREDIT	2	\$62,335.03	0.12%	0	\$0.00	NA	0
UNION		·					
HARTFORD FUNDING LTD	1	\$28,828.41	0.05%	0	\$0.00	NA	. 0
HARWOOD STREET	1	\$23,909.04	0.04%	0	\$0.00	NA	0
FUNDING I, LLC							Н
HAYHURST AND ASSOCIATES INC	1	\$13,476.89	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	12	\$404.026.92	0.750	0	\$0.00	NT A	0
HILLTOP NATIONAL BANK	13	\$404,036.83 \$1,756.51	0.75% 0%			1	+
	1	\$1,/30.31	0%	0	\$0.00	INA	U
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS						 	Н
BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER							H
INC	9	\$356,985.83	0.67%	0	\$0.00	NA	0
HOME SAVINGS OF						1	П
AMERICA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	0
HOMEBANC FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	. 0
HOMESTEAD BANK	4	\$75,817.24	0.14%			1	0
HOMESTEAD DAINK	_ +	Ψ13,011.24	0.14/0	U	φυ.00	INA	U

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HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	0
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	7	\$169,560.67	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$35,874.16	0.07%	0	\$0.00	NA	0
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	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$126,430.44	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$11,511.57	0.02%	0	\$0.00	NA	0

LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS	4	\$204,976.24	0.38%	0	\$0.00	NA	0
HOLDINGS, INC		Ψ204,770.24	0.36 /0	U	ψ0.00	IVA	U
LIBERTY BANK FOR	2	\$60,884.07	0.11%	0	\$0.00	NA	0
SAVINGS		+ ,		_	7 0 1 0 0		Ť
LIBERTY MORTGAGE	1	\$36,545.37	0.07%	0	\$0.00	NA	0
COMPANY INC		·					
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$32,034.30	0.00%	U	\$0.00	INA	U
BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE							
SERVICES, INC	2	\$190,237.06	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0
MAIN STREET FINANCIAL					,		
SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL	1	ф07.4.20	004	0	¢0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$42,433.79	0.08%	0	\$0.00	NA	0
BANK	1	\$42,433.19	0.08%	U	\$0.00	INA	U
MANUFACTURERS BANK	1	\$13,680.02	0.03%	0	\$0.00	NA	0
AND TRUST CO	1	Ψ13,000.02	0.03 //	U	Ψ0.00	1 17 1	U
MARINE BANK MORTGAGE	2	\$36,434.83	0.07%	0	\$0.00	NA	0
SERVICES		400,0000		_	7 0 1 0 0		Ň
MARQUETTE BANK,	1	\$15,436.40	0.03%	0	\$0.00	NA	0
MORRISON MRS MORTGAGE							
MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0
MCA MORTGAGE							
CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE							
COMPANY INC	1	\$60,764.82	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$5,298.65	0.01%	0	\$0.00	NA	0
MCCLAIN COUNTY	4				#0.00		
NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0
MERCANTILE BANK AND	1	\$18,371.35	0.03%	0	\$0.00	NA	0
TRUST FSB	1	\$10,571.55	0.03%	U	\$0.00	INA	U
MERCANTILE NATIONAL	5	\$151,118.87	0.28%	0	\$0.00	NA	0
BANK OF INDIANA		φ151,110.07	0.26 /0	U	ψ0.00	IVA	V
MERCANTILE TRUST &	4	\$45,316.13	0.08%	0	\$0.00	NA	0
SAVINGS BANK		<i>\$ 10,510.15</i>	0.0070		Ψ0.00	1,71	Ŭ
MERCHANTS AND	1	\$14,289.72	0.03%	0	\$0.00	NA	0
FARMERS BANK		. ,			,		\vdash
MERCHANTS NATIONAL	2	\$35,160.37	0.07%	0	\$0.00	NA	0
BANK OF WINONA							\vdash
MERCURY MORTGAGE COMPANY INC	1	\$22,121.83	0.04%	0	\$0.00	NA	0
COMITAINT INC							Ш

	VEST MORTGAGE DRATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0
MERR	LL LYNCH CREDIT DRATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0
	LL MERCHANTS	1	\$23,864.01	0.04%	0	\$0.00	NA	0
METRO	O BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	. 0
	DPOLITAN GAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	. 0
	IRST NATIONAL	1	\$1,645.39	0%	0	\$0.00	NA	. 0
MIAM BANK	COUNTY NATIONAL	5	\$108,073.79	0.2%	0	\$0.00	NA	0
	MERICA FEDERAL GS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	. 0
	UDSON VALLEY AL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0
MID-IS CORP	LAND MORTGAGE	1	\$12,177.46	0.02%	0	\$0.00	NA	. 0
MIDFI	RST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	. 0
	EST BANK OF ERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	0
MINOT BANK	OLA NATIONAL	3	\$104,119.46	0.19%	0	\$0.00	NA	. 0
MISSIC	ON HILLS MORTGAGE ORATION	11	\$242,475.18	0.45%	0	\$0.00	NA	. 0
	ULA FEDERAL T UNION	1	\$13,223.19	0.02%	0	\$0.00	NA	. 0
MITCH COMP.	IELL MORTGAGE ANY	13	\$235,393.19	0.44%	0	\$0.00	NA	. 0
WITTE	AN STANLEY DEAN R CREDIT DRATION	3	\$130,795.60	0.24%	0	\$0.00	NA	0
CORP.	GAGE ACCESS DBA WEICHERT CIAL SERVICES	1	\$15,443.16	0.03%	0	\$0.00	NA	0
	GAGE BANKERS CE CORPORATION	3	\$108,821.01	0.2%	0	\$0.00	NA	0
MORT	GAGE CENTER, LLC	4	\$80,065.19	0.15%	0	\$0.00	NA	. 0
	GAGE CLEARING DRATION	4	\$100,672.84					. 0
	GAGE SECURITY, INC	1	\$6,448.18	0.01%	0	\$0.00	NA	. 0
	GAGEAMERICA INC	1	\$35,606.08	0.07%				1
MOUN	TAIN WEST CIAL, INC	1	\$24,939.85					
	AL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA	. 0
NAMC	O ASSET GEMENT INC./NORTH	1	\$35,383.36					+
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AMERICAN MORTGAGE COMPANY (NAMC)							
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$56,043.98			·		
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55					ш
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA	0
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14%	0	\$0.00	NA	Ш
NORTH FORK BANK	15	\$594,016.25	1.11%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01%	0	\$0.00	NA	0
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$12,277.44	0.02%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK	3	\$52,581.36	0.1%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN	4	\$131,631.93				1 1	1

ASSOCIATION OF SOUTH CAROLINA							
PEOPLES STATE BANK	1	\$68,771.59	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13%	0	\$0.00	NA	0
PIONEER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0%	0	\$0.00	NA	0
PLUMAS BANK	1	\$34,575.07	0.06%	0	\$0.00	NA	0
PNC BANK, N.A	1	\$3,292.73	0.01%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48%	0	\$0.00	NA	0
PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$432,705.39	0.81%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	0	\$0.00	NA	0
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	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA	0

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	1						_
	3	\$82,944.48	0.15%	0	\$0.00	NA	. 0
	11	\$218,594.31	0.41%	0	\$0.00	NA	0
TION	4	\$112,900.76	0.21%	0	\$0.00	NA	0
	1	\$98,566.32	0.18%	0	\$0.00	NA	0
	2	\$46,396.19	0.09%	0	\$0.00	NA	0
	4	\$87,403.39	0.16%	0	\$0.00	NA	0
ANK OF PUERTO	1	\$29,109.52	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	\$18,682.10	0.03%	0	\$0.00	NA	. 0
	4	\$75,959.48	0.14%	0	\$0.00	NA	0
	1	\$2,731.00	0.01%	0	\$0.00	NA	0
	2	\$48,728.30	0.09%	0	\$0.00	NA	
NCIAL GROUP	38	\$805,239.12	1.5%	0	\$0.00	NA	0
	1	\$17,540.01	0.03%	0	\$0.00	NA	0
	3	\$58,319.76	0.11%	0	\$0.00	NA	0
BANK	1	\$23,921.01	0.04%	0	\$0.00	NA	. 0
OMMUNITY BANK	1	\$6,596.08	0.01%	0	\$0.00	NA	0
	1	\$32,908.66	0.06%	0	\$0.00	NA	0
	4	\$99,452.24	0.19%	0	\$0.00	NA	0
·	3	\$17,624.52	0.03%	0	\$0.00	NA	0
S CREDIT UNION	4	\$72,770.49	0.14%	0	\$0.00	NA	. 0
S BANK	3	\$106,956.04	0.2%	0	\$0.00	NA	0
	1	\$73,315.04	0.14%	0	\$0.00	NA	0
D FEDERAL BANK	1	\$11,089.22	0.02%	0	\$0.00	NA	0
	2	\$27,546.78	0.05%	0	\$0.00	NA	0
ANCIAL GROUP,	1	\$13,367.18	0.02%	0	\$0.00	NA	0
NK OF LACROSSE	1	\$19,869.07	0.04%	0	\$0.00	NA	0
NK OF LINCOLN	1	\$10,566.35	0.02%	0	\$0.00	NA	0
NK OF NEW	1	\$10,074.31	0.02%	0	\$0.00	NA	0
	ANK K TATE BANK AND OMPANY DER MORTGAGE ATION BANK OF NO COUNTY BANK OF THE AKES FSB MORTGAGE Y ANK OF PUERTO SAVINGS BANK Y MORTGAGE ATION TOTAL GROUP LE SAVINGS AND SOCIATION TY COMMUNITY CREDIT UNION TY COMMUNITY CREDIT UNION BANK OMMUNITY BANK ENTRAL BANK OMMUNITY BANK ENTRAL BANK OMMUNITY BANK ENTRAL BANK ENTRA	TATE BANK AND DIMPANY DER MORTGAGE ATION BANK OF BANK OF THE BANK OF THE BANK OF THE BANK OF PUERTO SAVINGS BANK MORTGAGE ATION TORTGAGE ATI	X	X	X	X	SECOND S

		1		_			
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	1						
MORTGAGE COMPANY	1	\$55,359.83	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$38,042.22	0.07%	0	\$0.00	NA	0
BANK & TRUST COMPANY	1	\$38,042.22	0.07%	U	\$0.00	NA	U
SUBURBAN MORTGAGE	1	\$45,826.67	0.09%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO) 1	Ψ+3,020.07	0.0770	Ü	Ψ0.00	1 1/2 1	U
SUFFOLK COUNTY	1	\$92,409.94	0.17%	0	\$0.00	NA	0
NATIONAL BANK	ļ -	Ψ, Ξ,	0,17,76		Ψ0.00	1,11	Ŭ
SUNCOAST SCHOOLS	4	\$73,921.06	0.14%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,					
SWAIN MORTGAGE	3	\$71,072.85	0.13%	0	\$0.00	NA	0
COMPANY SYNOVIUS MORTGAGE							
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$20,425.47	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL	1	·		U	·		
CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND							
WHITAKER MORTGAGE	11	\$167,428.37	0.31%	0	\$0.00	NA	0
CORPORATION							
TEMPLE-INLAND	1	\$1,328.00	0%	0	\$0.00	NA	0
MORTGAGE CORPORATION		·			·		
TEXAS BANK	9	\$319,010.56	0.59%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN	2	\$44,107.66	0.08%	0	\$0.00	NA	0
NORMAL	+						
THE CITIZENS BANKING	3	\$60,877.40	0.11%	0	\$0.00	NA	0
COMPANY THE COMMUNITY DANK A							
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$1,597.53	0%	٥	\$0.00	NA	٥
CO-OPERATIVE BANK	1	Ψ1,371.33	070	0	ψ0.00	11/1	
THE FEDERAL EMPLOYEES							
CREDIT UNION	2	\$81,435.66	0.15%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$94,891.06	0.18%	0	\$0.00	NA	0
THE HUNTINGTON	1 .						
NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	0
THE LEADER MORTGAGE	1	¢0 000 75	0.020	0	ቀ ለ ለለ	NT A	_
COMPANY	l l	\$8,800.75	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF	2	\$15,444.33	0.03%	0	\$0.00	NA	0
SYCAMORE	2	\$13,444.33	0.03%	U	\$0.00	NA	U
THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0
THE PEOPLES CREDIT	1	\$16,330.75	0.03%	0	\$0.00	NA	0
UNION	1	φ10,330.73	0.0570	U	φυ.υυ	INA	V
THE PFEFFERKORN	1	\$11,708.94	0.02%	0	\$0.00	NA	0
COMPANY INC	ļ	·					
THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	0

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	NKERS SAVINGS AN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	. 0
	E BANK	1	\$45,236.43	0.08%	0	\$0.00	NA	. (
	CREDIT UNION	8	·		_			+
TOWN A	AND COUNTRY IORTGAGE	2	\$10,112.31					
MORTG	AND COUNTRY AGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	. (
TOWNE COMPA	MORTGAGE NY	3	\$80,184.75	0.15%	0	\$0.00	NA	. (
TRACY	FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	. (
	Y MORTGAGE NY OF DALLAS	1	\$12,801.84		0	\$0.00	NA	. (
TRUSTO COMPA	CORP MORTGAGE NY	4	\$66,468.55	0.12%	0	\$0.00	NA	. (
UNION 1	BANK	3	\$85,096.91	0.16%	0	\$0.00	NA	. (
UNION I INDIAN	FEDERAL BANK OF APOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	. (
	PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	. (
UNIONE	BANK	3	\$83,477.75	0.16%	0	\$0.00	NA	. (
UNITED BANK	COMMUNITY	4	\$79,672.97		0	\$0.00	NA	. (
UNITED	JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	NA	. (
UNITED COMPA	MORTGAGE NY	2	\$12,784.30	0.02%	0	\$0.00	NA	. (
	SAL MORTGAGE RATION	9	\$91,853.62	0.17%	0	\$0.00	NA	. (
	SITY OF ISIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	NA	. (
USALLI CREDIT	ANCE FEDERAL UNION	1	\$6,860.83	0.01%	0	\$0.00	NA	. (
VALLEY COMPA	Y MORTGAGE NY INC	6	\$105,337.67	0.2%	0	\$0.00	NA	. (
VALLEY	Y NATIONAL BANK	2	\$77,476.59	0.14%	0	\$0.00	NA	. (
VAN WI BANK	ERT NATIONAL	4	\$61,905.14	0.12%	0	\$0.00	NA	. (
BANKE	TREET MORTGAGE RS LTD D/B/A EXPRESS	1	\$107,799.69	0.2%	0	\$0.00	NA	. (
WALLIC	CK AND VOLK INC	1	\$23,722.25	0.04%	0	\$0.00	NA	. (
	N MORTGAGE NY, INC	1	\$9,701.81	0.02%	0	\$0.00	NA	. (
	ER BANK	8	\$275,390.40	0.51%	0	\$0.00	NA	
	NS FEDERAL	2	\$34,802.66					Ī
	FARGO HOME	2	\$30,656.17	0.06%	0	\$0.00	NA	
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	MORTGAGE, INC							
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0	\$0.00	NA	. 0
	WESTAMERICA BANK	1	\$31,852.73	0.06%	0	\$0.00	NA	. 0
	WESTBANCO	1	\$8,167.36	0.02%	0	\$0.00	NA	. 0
	WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	0	\$0.00	NA	. 0
	WILMINGTON TRUST	2	ф100 7 <i>(</i> 1 57	0.000	0	φο οο	NT A	0
	COMPANY	3	\$123,761.57	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0	\$0.00	NA	. 0
	WORTHINGTON	1	¢10 020 00	0.02%	0	\$0.00	NI A	
	MORTGAGE GROUP INC	1	\$10,938.88	0.02%	U	\$0.00	NA	U
	Unavailable	433	\$9,447,388.38	17.66%	0	\$0.00	NA	. 0
Total		2,176	\$53,622,835.56	100%	0	\$0.00		0
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	. 0
	CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	. 0
	DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0
	EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	. 0
	FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	. 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	. 0
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	. 0
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	. 0

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FREEDOM MORTGAGE CORP	1	\$74,004.03	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0
GECU	9						0
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$166,664.38			\$0.00	NA	0
POPULAR MORTGAGE, INC	6	\$216,376.32			· ·		
REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0		NA	
STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87			\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$191,911.85	1.42%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$179,472.19		0		NA	0
THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$54,173.02	0.4%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	4	\$411,738.33	3.05%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	2	\$37,406.42	0.28%	0	\$0.00	NA	0
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	. 0
Total		246	\$13,516,496.94	100%	0	\$0.00		0
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	. 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	. 0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	. 0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	. 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	. 0
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	. 0
Total		68	\$31,425,710.63	100%	0	\$0.00		0
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31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%		,	NA	_
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%		· ·	NA	
Total		865	\$76,460,367.65	100%	0	\$0.00		0
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	. 0
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0
Total		67	\$6,704,586.51	100%				0
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	. 0
Total		22	\$6,154,592.38	100%	0	\$0.00		0
								<u> </u>
31416VUG7	CITIMORTGAGE, INC	1	\$398,733.44	10.27%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%		·	NA	
Total		16	\$3,883,622.08	100%	0	\$0.00		0
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31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%		·		
Total		36	\$7,521,980.72	100%	0	\$0.00		0

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31416VUJ1	CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA	0
51110 V CV1	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%				
	PHH MORTGAGE	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0
T	CORPORATION					·	1111	
Total		22	\$6,489,991.88	100%	0	\$0.00		0
31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0
Total		23	\$4,721,728.04	100%	0	\$0.00		0
31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0
Total		11	\$1,926,945.47	100%	-	·		0
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0
Total		291	\$59,281,739.91	100%	0	\$0.00		0
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0
Total		33	\$8,051,954.60	100%		· ·		0
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0
Total	Chavanable	141	\$34,693,103.76	100%			11/1	0
24.44.574.572			\$7.70 0.60 7.1 0	1000	_	40.00	27.1	
31417JAZ3 Total	Unavailable	22 22	\$5,730,687.19 \$5,730,687.19	100% 100%		·	NA	0
Total			ψε,γεσ,σσγι15	100 /	Ů	Ψ0.00		Ť
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0
Total		111	\$44,446,338.39	100%	0	\$0.00		0
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,961,166.64	75.01%		·	NA	-
Total		37	\$3,947,508.38	100%	0	\$0.00		0
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0
	Unavailable	3	\$468,678.28	67.54%		·	NA	-
Total		10	\$693,898.71	100%	0	\$0.00		0
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0
	Unavailable	45	\$12,977,662.62	69.83%		•	NA	-
Total		62	\$18,584,168.94	100%	0	\$0.00		0

31417JBE9	HSBC MORTGAGE	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0
Total	Onavanaore	443	\$151,098,474.90	100%	0	\$0.00	7 17 2	0
			+ , o		·	7		
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0
	Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0
Total		466	\$159,880,310.66	100%	0	\$0.00		0
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%		·	NA	
	Unavailable	431	\$148,458,263.88	95.71%	-	\$0.00	NA	0
Total		453	\$155,118,224.75	100%	0	\$0.00		0
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%		·	NA	
	Unavailable	442	\$151,121,928.11	91.69%	-	·	NA	0
Total		482	\$164,826,009.09	100%	0	\$0.00		0
31417ЈВЈ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%		,	NA	
	Unavailable	411	\$140,209,691.32	92.01%	-		NA	0
Total		444	\$152,390,102.07	100%	0	\$0.00		0
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%		·	NA	
	Unavailable	145	\$41,263,555.99	81.03%			NA	0
Total		168	\$50,926,569.32	100%	0	\$0.00		0
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0
	Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0
Total		269	\$60,418,002.55	100%		\$0.00		0
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0
	Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0
Total		107	\$42,608,452.94	100%	0	\$0.00		0
		\perp						
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,343,170.01	73.7%			NA	
Total		25	\$7,249,874.82	100%	0	\$0.00		0
31417JBP4	HSBC MORTGAGE	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0

	CORPORATION (USA)							
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0
Total		543	\$208,053,694.06	100%	0	\$0.00		0
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0
	Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0
Total		45	\$15,815,641.32	100%	0	\$0.00		0
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0
	Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0
Total		187	\$41,742,733.72	100%	0	\$0.00		0
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0
	Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0
Total		231	\$51,386,769.51	100%	0	\$0.00		0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0
	Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	_
Total		184	\$66,892,373.41	100%	0	\$0.00		0
			44.244.050.42	1000		40.00		
31417JBU3	Unavailable	6	\$1,241,960.42	100%	-	·	NA	
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	100%	0	\$0.00		0
31417JH29	Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0
Total		84	\$17,071,764.82	100%	0	\$0.00		0
31417ЈН37	Unavailable	20	\$5,577,943.83	100%		·	NA	-
Total		20	\$5,577,943.83	100%	0	\$0.00		0
21.41577752		20	#2.240.404.0 7	1000	_	Φ0.00	27.4	
31417JH52	Unavailable	38	\$3,248,484.97	100%	-	· ·	NA	_
Total		38	\$3,248,484.97	100%	0	\$0.00		0
31417JH60	Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0
Total		16	\$1,581,089.57	100%	-	·	2 12 1	0
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31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0
	Unavailable	3	\$287,500.00	6.81%		·	NA	
	Chavanable		Ψ201,300.00	0.0170	U	Ψ0.00	1111	\perp

31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64				NA	-
	Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA	-
Total		50	\$6,651,023.64	100%	0	\$0.00		0
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,124.51	23.42%		·		
Total	CHARMOTO	34	\$5,558,984.51	100%	_		1,12	0
2141711117	EIETH THIDD DANK	9	¢1 000 161 00	15 600	0	\$0.00	NI A	0
31417JHU7	FIFTH THIRD BANK	- 1	\$1,000,161.00	45.68%		·	NA NA	
Total	Unavailable	8 17	\$1,189,384.00 \$2,189,545.00	54.32% 100%			NA	0
			, ,,.					
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0
	Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA	
Total		67	\$16,410,700.89	100%	0	\$0.00		0
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0
51417 311 W5	Unavailable	44	\$13,384,049.00	34.06%		·	NA	
Total	Chavanable	143	\$39,299,724.24	100%		·	IVA	0
			+		_	7 ****		Ť
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0
	Unavailable	17	\$5,359,850.00	76.88%	0	\$0.00	NA	0
Total		23	\$6,971,997.12	100%	0	\$0.00		0
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0
2111/0111)	Unavailable	2	\$578,000.00			·	NA	
Total	CHWYMHWOIT	10	\$1,650,346.21	100%		·	1,11	0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0
5141/31120	Unavailable	2	\$319,361.10		-		NA NA	_
Total	Chavanable	15	\$1,958,111.10	100%		· ·	IVA	0
31417JJ76	U.S. BANK N.A	11	\$2,504,508.98	10.52%		·	NA	
TD 4 1	Unavailable	95	\$21,293,005.62	89.48%			NA	
Total		106	\$23,797,514.60	100%	0	\$0.00		0
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0
Total		24	\$5,487,830.76	100%	0	\$0.00		0
214171102	TIC DANIZATA	110	¢21 926 057 00	21.026	0	φ 0 00	RT A	^
31417JJ92	U.S. BANK N.A Unavailable	110 237	\$31,826,057.00 \$67,857,569.26	31.93% 68.07%		·	NA NA	
Total	Unavanaule	347	\$99,683,626.26	100%		1	INA	0
						, , , , ,		
31417ЈЈВ7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	_
Total		34	\$3,807,514.71	100%	0	\$0.00		0

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Thoyailakla	75	\$0.124.012.36	1000%	0	00.00	NΙΛ	0
Unavailable					·	NA	0
+	15	\$9,124,912.30	100%	U	\$0.00		U
Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0
	60	\$7,181,363.96					0
		,					
Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	
	29	\$1,915,812.24	100%	0	\$0.00		0
		4		_	+0.00		
Unavailable		·				NA	
+	45	\$7,711,585.67	100%	0	\$0.00		0
Unavailable	18	\$3 501 014 14	100%	0	\$0.00	NA	0
o na vanaoie	18	\$3,501,014.14				1,111	0
		, ,					
Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0
	16	\$2,868,123.31	100%	0	\$0.00		0
	\longrightarrow						
Unavailable		\$14,156,931.41			·	NA	
	75	\$14,156,931.41	100%	0	\$0.00		0
	10	#2.002.05¢.05	1000	_	Φ0.00	27.4	0
Unavailable		1			·	NA	
	10	\$2,992,056.95	100%	U	\$0.00		0
Unavailable	95	\$21.796.630.31	100%	0	\$0.00	NA	0
	95	\$21,796,630.31			·	-	0
Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	
	85	\$18,424,880.33	100%	0	\$0.00		0
Hayyailakla	0	\$2.222.550.20	1000	0	\$0.00	NI A	0
Unavanable				•	· ·	NA	0
- 		\$2,223,330.30	100 %	U	\$0.00		U
Unavailable	49	\$5,506,595,96	100%	0	\$0.00	NA	0
	49	\$5,506,595.96			·		0
Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0
	37	\$3,031,591.84	100%	0	\$0.00		0
		** **********************************		Ŀ			_
					· ·		
Unavailable					· ·	NA	-
+	10	\$1,737,007.29	100%	0	\$0.00		0
Unavailable	Q	\$1.403.071.26	1000/-	0	90.00	NT A	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 60 Unavailable 29 Unavailable 45 Unavailable 18 Unavailable 16 Unavailable 16 Unavailable 75 Unavailable 10 Unavailable 95 Unavailable 85 Unavailable 85 Unavailable 85 Unavailable 85 Unavailable 95 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49	Unavailable 60 \$7,181,363.96 60 \$7,181,363.96 Unavailable 29 \$1,915,812.24 29 \$1,915,812.24 Unavailable 45 \$7,711,585.67 Unavailable 18 \$3,501,014.14 18 \$3,501,014.14 Unavailable 16 \$2,868,123.31 16 \$2,868,123.31 Unavailable 75 \$14,156,931.41 Unavailable 10 \$2,992,056.95 Unavailable 10 \$2,992,056.95 Unavailable 95 \$21,796,630.31 Unavailable 95 \$21,796,630.31 Unavailable 85 \$18,424,880.33 Unavailable 85 \$18,424,880.33 Unavailable 85 \$18,424,880.33 Unavailable 87 \$2,223,550.30 Unavailable 88 \$2,223,550.30 Unavailable 99 \$3,031,591.84 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96 Unavailable 49 \$5,506,595.96	Unavailable 60 \$7,181,363.96 100% 60 \$7,181,363.96 100% 60 \$7,181,363.96 100% Unavailable 29 \$1,915,812.24 100% 29 \$1,915,812.24 100% Unavailable 45 \$7,711,585.67 100% Unavailable 18 \$3,501,014.14 100% Unavailable 16 \$2,868,123.31 100% Unavailable 75 \$14,156,931.41 100% Unavailable 75 \$14,156,931.41 100% Unavailable 10 \$2,92,056.95 100% Unavailable 95 \$21,796,630.31 100% Unavailable 95 \$21,796,630.31 100% Unavailable 85 \$18,424,880.33 100% Unavailable 85 \$18,424,880.33 100% Unavailable 85 \$18,424,880.33 100% Unavailable 95 \$2,23,550.30 100% Unavailable 95 \$3,031,591.84 100% Unavailable 49 \$5,506,595.96 100% Unavailable 37 \$3,031,591.84 100% Unavailable 37 \$3,031,591.84 100% WELLS FARGO BANK, N.A 6 \$1,100,067.33 63.33% Unavailable 4 \$636,939.96 36.67% WELLS FARGO BANK, N.A 6 \$1,100,067.33 63.33% Unavailable 4 \$636,939.96 36.67% Unavailable 4 \$636,939.96 36.67%	Unavailable 60 \$7,181,363.96 100% 0 Unavailable 29 \$1,915,812.24 100% 0 Unavailable 45 \$7,711,585.67 100% 0 Unavailable 18 \$3,501,014.14 100% 0 Unavailable 16 \$2,868,123.31 100% 0 Unavailable 75 \$14,156,931.41 100% 0 Unavailable 10 \$2,992,056.95 100% 0 Unavailable 10 \$2,992,056.95 100% 0 Unavailable 95 \$21,796,630.31 100% 0 Unavailable 85 \$18,424,880.33 100% 0 Unavailable 85 \$18,424,880.33 100% 0 Unavailable 85 \$18,424,880.33 100% 0 Unavailable 85 \$18,424,880.33 100% 0 Unavailable 85 \$18,424,880.33 100% 0 Unavailable 87 \$3,031,591.84 100% 0 Unavailable 88 \$2,223,550.30 100% 0 Unavailable 99 \$21,796,630.31 100% 0 Unavailable 87 \$3,031,591.84 100% 0 Unavailable 88 \$2,223,550.30 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0 Unavailable 49 \$5,506,595.96 100% 0	T5	T5

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Total		8	\$1,403,071.36	100%	0	\$0.00		0
							_	
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	-		NA	
Total		32	\$2,732,179.43	100%	0	\$0.00		0
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%			NA	
Total		25	\$2,588,875.44	100%	0	\$0.00		0
2141711700	ANGLIODD ANIZ ECD	17	¢1 140 020 16	1000	0	¢0.00	NIA	0
31417JK90	ANCHORBANK FSB	17 17	\$1,148,039.16	100% 100%	1		NA	0
Total		17	\$1,148,039.16	100%	U	\$0.00		U
31417JKK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0
Total		56	\$15,751,286.00	100%	1		1 (1 1	0
			. , ,					
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	. 0
Total		100	\$28,875,975.73	100%	0	\$0.00		0
31417JKN9	Unavailable	257	\$66,664,867.79	100%	+		NA	_
Total		257	\$66,664,867.79	100%	0	\$0.00		0
31417JKP4	Unavailable	91	\$20,220,279.99	100%	1		NA	-
Total		91	\$20,220,279.99	100%	0	\$0.00		0
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	. 0
Total	Chavanable	116	\$31,408,316.48	100%	1		INA	0
1 otal		110	ψ31,400,310.40	100 /6	ľ	ψ0.00		
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	. 0
Total		38	\$14,081,525.09	100%		\$0.00		0
			,					
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	. 0
Total		94	\$34,754,426.92	100%	0	\$0.00		0
31417JKT6	Unavailable	97	\$11,515,204.16	100%			NA	+
Total		97	\$11,515,204.16	100%	0	\$0.00		0
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	. 0
Total	Uliavaliaule	25	\$1,585,077.18 \$1,585,077.18	100%	+	·	INA	0
1 0141		23	Ψ1,505,077.10	100 /0		ψ υ.υ υ		"
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	. 0
Total		63	\$5,560,123.90	100%	-			0
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	. 0
Total		10	\$3,544,346.14	100%	0	\$0.00		0
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	. 0

Total		10	\$5.024.054.64	1000	Λ	\$0.00		Λ
Total		18	\$5,924,854.64	100%	U	\$0.00		0
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0
Total		26	\$1,449,607.15	100%	0	\$0.00	_	0
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%		,	NA	0
Total		11	\$1,502,945.67	100%	0	\$0.00		0
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0
Total	A CHORDAN KIDD	25	\$2,320,904.63	100%			1171	0
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31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0
Total		10	\$1,082,445.52	100%	0	\$0.00		0
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0
Total	ANCHORBANK ISB	13	\$1,561,066.35	100%	-	·	INA	0
1 Otal		13	φ1,301,000.33	100 /6	U	φυ.υυ		U
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA	0
Total		24	\$3,069,544.57	100%	0	\$0.00		0
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22			·	NA	0
T-4-1	Unavailable	26	\$45,548.72	1.03%		·	NA	0
Total		36	\$4,420,757.94	100%	0	\$0.00		0
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0
Total		32	\$3,980,154.15	100%		·		0
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	_	,	NA	0
Total		42	\$5,346,231.35	100%	0	\$0.00		0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0
Total	A CHORDAN KIDD	25	\$2,100,541.20	100%		·	1171	0
			+-,100,0110-0	10070	Ū	Ψ 0 0 0 0		Ŭ
31417JLL2	MORGAN KEEGAN	9	\$1,397,330.67	100%	0	\$0.00	NA	0
Total	MORTGAGE COMPANY INC	9	\$1,397,330.67	100%	0	\$0.00		0
1 Otai		9	\$1,397,330.07	100 %	U	\$0.00		U
21417H MO	MORGAN KEEGAN	26	\$4.665.622.06	1000	0		NT A	^
31417JLM0	MORTGAGE COMPANY INC	36	\$4,665,632.96			,	NA	
Total		36	\$4,665,632.96	100%	0	\$0.00		0
	MODGANIZECANI							
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$764,048.38	100%	0	\$0.00	NA	0
Total		9	\$764,048.38	100%	0	\$0.00		0
						_		

	CIT BANK, NATIONAL							
31417JLP3	ASSOCIATION ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0
Total		6	\$1,158,605.35	100%	0	\$0.00		0
31417JLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0
Total		10	\$2,179,479.71	100%	0	\$0.00		0
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0
Total		8	\$3,167,414.66	100%	0	\$0.00		0
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0
Total		5	\$2,071,665.81	100%	0	\$0.00		0
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0
Total		6	\$1,092,720.91	100%	0	\$0.00		0
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0
Total		7	\$1,797,342.29	100%	0	\$0.00		0
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0
Total		16	\$3,865,024.62	100%	0	\$0.00		0
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0
Total		26	\$6,786,472.27	100%	0	\$0.00		0
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0
Total		17	\$7,580,720.86	100%	0	\$0.00		0
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%		\$0.00	NA	

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BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0
CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0
CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0
GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0
GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0
HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0
METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	44	\$8,532,065.65	1.08%	1	\$41,592.79	NA	0
NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0
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
	3,394	\$790,902,599.33	100%	1	\$41,592.79		0
·	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%		·	NA	0
CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0
CITIMORTGAGE, INC	34	\$6,575,351.25				NA	
COLONIAL SAVINGS FA	10	·				NA	
FIFTH THIRD BANK	8	\$1,430,481.45			,	NA	
GMAC MORTGAGE, LLC	78				•	NA	1
GUARANTY BANK F.S.B	2	\$399,608.37			·	NA	1
	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2				·	NA	
METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0
	CHARTER BANK CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION COLONIAL SAVINGS FA FIFTH THIRD BANK GMAC MORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS	CHARTER BANK CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PIONEER BANK UNIVERSAL MORTGAGE CORPORATION Unavailable BANK UNIVERSAL MORTGAGE CORPORATION Unavailable DIAD BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, ILC GUARANTY BANK SGMAC MORTGAGE, LLC TRUSTMORE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC GUARANTY BANK SGMAC MORTGAGE, LLC TRUSTMORTGAGE, LLC TRUSTMORTGAGE, INC TRUSTMORTGAGE	CHARTER BANK CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION GMAC BANK 55 S14,126,715.91 GOLF SAVINGS BANK I46 GUARANTY BANK F.S.B GOLF SAVINGS BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PIONEER BANK UNIVERSAL MORTGAGE CORPORATION Unavailable DESTITED TO STATE STA	CHARTER BANK 14 \$3,000,399,33 0.38% CHASE HOME FINANCE, LLC 5 \$986,045.35 0.12% CIT BANK, NATIONAL ASSOCIATION 3 \$943,557.57 0.12% GMAC BANK 55 \$14,126,715.91 1.79% GOLF SAVINGS BANK 146 \$33,446,065.11 4.23% GUARANTY BANK F.S.B 255 \$58,321,412.01 7.37% HOMESTREET BANK 389 \$97,238,237.08 12.29% INDEPENDENT BANK 20 \$2,568,300.00 0.32% MANUFACTURERS AND TRADERS TRUST COMPANY 33 \$7,229,657.62 0.91% METLIFE BANK, NA 884 \$213,650,744.17 27.01% MORTGAGEAMERICA INC 44 \$8,532,065.65 1.08% NATIONAL CITY BANK 138 \$29,079,865.07 3.68% PHH MORTGAGE 6 \$1,044,692.31 0.13% PIONEER BANK 25 \$3,963,931.58 0.5% PULTE MORTGAGE, LLC 103 \$21,042,479.00 2.66% TRUSTMARK NATIONAL 165 \$31,073,616.54 <td>CHARTER BANK 14 \$3,000,399.33 0.38% 0 CHASE HOME FINANCE, LIC 5 \$986,045.35 0.12% 0 CIT BANK, NATIONAL ASSOCIATION 3 \$943,557.57 0.12% 0 GMAC BANK 55 \$14,126,715.91 1.79% 0 GOLF SAVINGS BANK 146 \$33,446,065.11 4.23% 0 GUARANTY BANK F.S.B 255 \$58,321,412.01 7.37% 0 HOMESTREET BANK 389 \$97,238,237.08 12.29% 0 INDEPENDENT BANK 20 \$2,568,300.00 0.32% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 33 \$7,229,657.62 0.91% 0 METLIFE BANK, NA 884 \$213,650,744.17 27.01% 0 MORTGAGEAMERICA INC 44 \$8,532,065.65 1.08% 1 NATIONAL CITY BANK 138 \$29,079,865.07 3.68% 0 NEW SOUTH FEDERAL 120 \$21,252,567.49 2.69% 0 SAVINGS BANK 120 \$21,042,479.00 2.66% 0 PULTE MORTGAGE 10 \$3,963,931.58 0.5% 0 PULTE MORTGAGE, LLC 103<</td> <td>CHARTER BANK CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION GMAC BANK SS S14,126,715.91 1.79% GOLF SAVINGS BANK 146 S33,446,065.11 4.23% SOLO GUARANTY BANK F.S.B SS S5 S14,122.01 GUARANTY BANK F.S.B S5 S58,321,412.01 HOMESTREET BANK SS SS SS SS SS SS SS SS SS SS SS SS S</td> <td>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 CIT BANK, NATIONAL ASSOCIATION 3 \$943,557.57 0.12% 0 \$0.00 NA GMAC BANK 55 \$14,126,715.91 1.79% 0 \$0.00 NA GUARANTY BANK F.S.B 255 \$58,321,412.01 7.37% 0 \$0.00 NA HOMESTREET BANK 389 \$97,238,237.08 12.29% 0 \$0.00 NA HOMESTREET BANK 389 \$97,238,237.08 12.29% 0 \$0.00 NA INDEPEDDIENT BANK 20 \$2,568,300.00 0.32% 0 \$0.00 NA MATLIER BANK, NA 884 \$213,650,744.17 27.01% 0 \$0.00 NA MATIONAL CITY BANK 138 \$29,079,865.07 3.68% 0 \$0.00 NA NATIONAL CITY BANK 138 \$29,079,865.07 3.68% <t< td=""></t<></td>	CHARTER BANK 14 \$3,000,399.33 0.38% 0 CHASE HOME FINANCE, LIC 5 \$986,045.35 0.12% 0 CIT BANK, NATIONAL ASSOCIATION 3 \$943,557.57 0.12% 0 GMAC BANK 55 \$14,126,715.91 1.79% 0 GOLF SAVINGS BANK 146 \$33,446,065.11 4.23% 0 GUARANTY BANK F.S.B 255 \$58,321,412.01 7.37% 0 HOMESTREET BANK 389 \$97,238,237.08 12.29% 0 INDEPENDENT BANK 20 \$2,568,300.00 0.32% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 33 \$7,229,657.62 0.91% 0 METLIFE BANK, NA 884 \$213,650,744.17 27.01% 0 MORTGAGEAMERICA INC 44 \$8,532,065.65 1.08% 1 NATIONAL CITY BANK 138 \$29,079,865.07 3.68% 0 NEW SOUTH FEDERAL 120 \$21,252,567.49 2.69% 0 SAVINGS BANK 120 \$21,042,479.00 2.66% 0 PULTE MORTGAGE 10 \$3,963,931.58 0.5% 0 PULTE MORTGAGE, LLC 103<	CHARTER BANK CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION GMAC BANK SS S14,126,715.91 1.79% GOLF SAVINGS BANK 146 S33,446,065.11 4.23% SOLO GUARANTY BANK F.S.B SS S5 S14,122.01 GUARANTY BANK F.S.B S5 S58,321,412.01 HOMESTREET BANK SS SS SS SS SS SS SS SS SS SS SS SS S	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 CIT BANK, NATIONAL ASSOCIATION 3 \$943,557.57 0.12% 0 \$0.00 NA GMAC BANK 55 \$14,126,715.91 1.79% 0 \$0.00 NA GUARANTY BANK F.S.B 255 \$58,321,412.01 7.37% 0 \$0.00 NA HOMESTREET BANK 389 \$97,238,237.08 12.29% 0 \$0.00 NA HOMESTREET BANK 389 \$97,238,237.08 12.29% 0 \$0.00 NA INDEPEDDIENT BANK 20 \$2,568,300.00 0.32% 0 \$0.00 NA MATLIER BANK, NA 884 \$213,650,744.17 27.01% 0 \$0.00 NA MATIONAL CITY BANK 138 \$29,079,865.07 3.68% 0 \$0.00 NA NATIONAL CITY BANK 138 \$29,079,865.07 3.68% <t< td=""></t<>

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

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

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31417YD79	BANK OF AMERICA, N.A	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0
D141/1D/9	CHASE HOME FINANCE,							
	LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	_
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	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	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$60,111.00	0.06%	0	\$0.00	NA	0
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0
Total		753	\$95,233,656.04	100%	0	\$0.00		0
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	
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%				

	MORTGAGEAMERICA INC	5	. /	0.94%	1 1	,	NA	0
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00			, , , , , ,		+
	Unavailable	63		1 1	1 1	· ·		
Total		454	\$78,460,711.70	100%	0	\$0.00	'	0
		igcup		<u> </u>	⊥'	<u> </u>	'	44
31417YD95	BANK OF AMERICA, N.A	4	\$2,387,778.38			1 1		
	CHEVY CHASE BANK FSB	1	\$500,000.00	1		,		-
<u> </u>	CITIMORTGAGE, INC	1	\$628,897.16	1	-	· ·	1	
<u> </u>	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00			\$0.00	NA	Ш
<u> </u>	WELLS FARGO BANK, N.A	19	\$10,883,181.58	33.87%	0	\$0.00		_
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0
Total		57			0	\$0.00	[0
							·	
31417YDV6	IST SOURCE BANK	6	1 7		_	\$0.00	1	+ - 1
	BANK OF AMERICA, N.A	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,272			\sqcup	·		
<u> </u>	CHEVY CHASE BANK FSB	5	. / /				1	
<u> </u>	CITIMORTGAGE, INC	143					1	
<u> </u>	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15			\perp	·		
<u> </u>	GMAC MORTGAGE, LLC	23			_	· ·		-
<u> </u>	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0
<u> </u>	GUARANTY BANK F.S.B	12	\$2,422,265.46			1	NA	0
<u> </u>	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36						
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	_
	1	4	\$507,834.48	0.04%	0	\$0.00	NA	0

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	MANUFACTURERS AND	1	ı	ļ		1	, I	
<u> </u>	TRADERS TRUST COMPANY	<u> </u>				12.00	 '	
<u> </u>	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$410,945.25	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0
	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%	-		NA	1 1
	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		2.07%			NA	0
<u> </u>	WEBSTER BANK, N.A	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	194		2.75%	+-+		NA	0
	Unavailable	3,120		44.71%	0	\$0.00	NA	-
Total		7,328	\$1,435,418,923.59	100%	0	\$0.00		0
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31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$245,107.86	0.42%	0	\$0.00	NA	. 0
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	8		2.01%	1 1			
<u> </u>	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	1 1	· ·		
<u> </u>	GUARANTY BANK F.S.B	21	\$3,778,512.40		-	· · ·		+ +
<u> </u>	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	9	` , ,			· ·		
	!	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY			ſ				
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	2	\$473,575.00		-	· ·	NA	
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	1 1		NA	1 1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0		NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32			,	NA	0
	PULTE MORTGAGE, L.L.C	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89			\$0.00	NA	0
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	+
Total		307	\$58,567,815.31	100%	0	\$0.00		0
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31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67				NA	-
<u> </u>	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,000.00			7 0 1 0 0	NA	
	PULTE MORTGAGE, L.L.C	3	\$499,039.00		1	· ·	NA	-
Total		42	\$10,927,201.71	100%	0	\$0.00		0
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31417YDZ7	1ST SOURCE BANK CHASE HOME FINANCE,	4	\$695,039.98					
	LLC	1	\$291,092.73			·	NA	\sqcup
<u> </u>	GMAC BANK	14	\$3,714,985.08			· ·	NA	-
<u> </u>	GOLF SAVINGS BANK	114	\$28,458,701.00				NA	t
	GUARANTY BANK F.S.B	62	\$16,473,994.13			1	NA	
<u> </u>	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
<u> </u>	METLIFE BANK, NA	350	\$83,393,987.78		_		NA	0
<u> </u>	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	-
	NATIONSTAR MORTGAGE,		\$1,049,832.62	0.22%		\$0.00	NA	

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

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

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	SUNTRUST MORTGAGE INC	2	\$203,879.84	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON	_	\$224.700.00	0.53%	0	\$0.00	N.T.A	0
	NATIONAL BANK	5	\$334,700.00	0.33%	U	\$0.00	NA	U
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE,	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0
	FSB					·		
	WELLS FARGO BANK, N.A	2	\$108,856.61	0.17%		·	NA	
	Unavailable	114	\$15,756,892.11	24.77%		·	NA	_
Total		431	\$63,593,372.83	100%	0	\$0.00		0
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31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	-
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0
	Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0
Total		231	\$127,322,894.35	100%	0	\$0.00		0
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$704,250.00	30.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,487,600.98	64.57%		\$0.00	NA	0
Total		9	\$2,303,850.98	100%		\$0.00		0
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31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12		5.81%		\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0
	Unavailable	110	\$59,682,659.01	56.35%			NA	
Total		195	\$105,919,023.86	100%	0	\$0.00		0
31417YEG8	BANK OF AMERICA, N.A	3	\$566,506.00	12.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%				
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$616,900.00	14%				
	Unavailable	6	\$1,768,075.45	40.14%		·		
Total	5 na . mas 15	15	\$4,404,931.45	100%		·	1,11	0
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31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0
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	CITIMORTGAGE, INC	2	\$261,836.05	6.49%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$531,175.87	13.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	-
Total		44	\$4,037,227.56	100%	0	\$0.00		0
31417YEL7	BANK OF AMERICA, N.A	1	\$25,919.34	1.67%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00		1 1
	Unavailable	2	\$301,852.28			,	NA	1
Total		8	\$1,552,551.70	100%	0	\$0.00		0
31417YER4	BANK OF AMERICA, N.A	28	\$3,853,486.59	63.6%		·		
	Unavailable	9	\$2,205,797.96	36.4%		·	NA	1
Total		37	\$6,059,284.55	100%	0	\$0.00		0
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0
	Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0
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
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0
_	Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	_
Total		8	\$1,003,539.07	100%	0	\$0.00		0
31421ADA8	CHASE HOME FINANCE, 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
31421ADD2	CITIMORTGAGE, INC	3	\$376,326.24	18.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%				
	U.S. BANK N.A	1	\$217,725.73	10.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,348,692.40	67.35%	•		NA	1
Total		13	\$2,002,672.28	100%	0	\$0.00		0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0

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	Unavailable	1	\$159,000.00	44.8%		,		_
Total		3	\$354,894.06	100%	0	\$0.00		0
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31421ADF7	BANK OF AMERICA, N.A	1	\$180,400.00	28.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0
Total		5	\$639,996.61	100%	0	\$0.00		0
31421ADG5	Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0
Total		7	\$763,895.14	100%	0	\$0.00		0
31421ADJ9	BANK OF AMERICA, N.A	2	\$284,000.00	7.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0
Total		20	\$3,858,715.97	100%	0	\$0.00		0
31421ADK6	U.S. BANK N.A	4	\$517,832.93	81.46%	0	\$0.00	NA	0
	Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0
Total		5	\$635,677.54	100%	0	\$0.00		0
31421ADL4	U.S. BANK N.A	1	\$187,400.00	18.14%	0	\$0.00	NA	0
	Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0
Total		6	\$1,033,052.91	100%	0	\$0.00		0
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40			\$0.00	NA	
	Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0
Total		5	\$641,920.75	100%	0	\$0.00		0
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0
	Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0
Total		4	\$447,233.19	100%				0
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0
Total	(0011)	5	\$531,100.00	100%	0	\$0.00		0
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0

	Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0
Total		4	\$367,100.00	100%		,		0
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31421ADT7	BANK OF AMERICA, N.A	2	\$315,200.00	46.89%	0	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	. 0
Total		4	\$672,200.00	100%	0	\$0.00		0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	·	NA	. 0
	Unavailable	1	\$174,000.00	20.97%		·	NA	-
Total		5	\$829,936.85	100%	0	\$0.00		0
31381J6J6	RED MORTGAGE CAPITAL, INC	1	\$11,951,700.00	100%	0	\$0.00	NA	. 0
Total		1	\$11,951,700.00	100%	0	\$0.00		0
31381J6K3	RED MORTGAGE CAPITAL, INC	4	\$50,449,400.00	100%	0	\$0.00	NA	. 0
Total		4	\$50,449,400.00	100%	0	\$0.00		0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%		·	NA	. 0
Total		1	\$3,995,791.96	100%	0	\$0.00		0
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	. 0
Total		1	\$1,798,187.43	100%	0	\$0.00		0
31381J7Н9	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
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31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,040,000.00	100%	0	\$0.00		0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$22,700,000.00	100%	0	\$0.00		0
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31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	
Total		1	\$2,000,000.00	100%	0	\$0.00		0

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31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0
Total		1	\$5,269,408.47	100%	0	\$0.00		0
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,100,000.00	100%	0	\$0.00		0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0	\$0.00		0
31381KAX7	GREYSTONE SERVICING CORPORATION INC	2	\$3,295,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,295,000.00	100%	0	\$0.00		0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0
Total		1	\$1,898,079.41	100%	0	\$0.00		0
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	_		NA	
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,181,626.04	100%	0	\$0.00	NA	0
Total		1	\$8,181,626.04	100%	0	\$0.00		0
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,240,000.00	100%	0	\$0.00		0
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total	, ,	1	\$18,500,000.00	100%	0	\$0.00		0
31381KBG3	RED MORTGAGE CAPITAL, INC	2	\$22,430,000.00	100%	0	\$0.00	NA	0
Total		2	\$22,430,000.00	100%	0	\$0.00		0
31381KBH1	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

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31381KBP3	WELLS FARGO BANK N.A	1	\$2,696,000.86	100%	0	\$0.00	NA	0
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
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,775,000.00	100%	0	\$0.00		0
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%		·	NA	
Total		1	\$10,000,000.00	100%	0	\$0.00		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 Total	WALKER & DUNLOP, LLC	1	\$8,195,000.00 \$8,195,000.00	100% 100 %	_		NA	0
Total		1	ψο,175,000.00	100 /0	U	ψ 0. 00		
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00		0
31381KD30	GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,640,000.00	100%	0	\$0.00		0
31381KD48	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0

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31381KD89	ARBOR COMMERCIAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0
	FUNDING LLC	1		100%		,	1177	0
Total		1	\$1,000,000.00	100%	0	\$0.00		U
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
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	100%	0	\$0.00	NA	0
Total		1	\$1,732,300.00	100%	0	\$0.00		0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31381KDU0	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31381KDV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,325,000.00	100%	0	\$0.00	NA	
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
31381KE39	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	
Total		1	\$950,000.00	100%	0	\$0.00		0
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0

Total		1	\$7,458,347.51	100%	0	\$0.00		0
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31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	(
Total		1	\$4,694,100.00	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		(
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	1	\$2,740,000.00	100%	0	\$0.00	NA	C
	ESTATE CAPITAL LLC	1				·	INA	
Total		1	\$2,740,000.00	100%	0	\$0.00		0
	DEUTSCHE BANK							
31381KEU9	BERKSHIRE MORTGAGE, INC	1	\$2,670,000.00	100%	0	\$0.00	NA	C
Total		1	\$2,670,000.00	100%	0	\$0.00		0
31381KF38	GREYSTONE SERVICING	1	\$026,000,00	100%	0	\$0.00	NA	C
31361KF36	CORPORATION INC	1	\$936,000.00			·	NA	
Total		1	\$936,000.00	100%	0	\$0.00		0
31381KF61	GREYSTONE SERVICING	1	\$1,600,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC	4				·		
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381KF79	GREYSTONE SERVICING CORPORATION INC	1	\$1,345,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,345,000.00	100%	0	\$0.00		0
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,328,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,328,000.00	100%	0	\$0.00		0
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	C
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	C
Total		1	\$3,593,000.00	100%	0	\$0.00		(
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	(
/1001IXI U /	WILLIAM & DOTALOT, LLC	1	$\psi \nu$, $\tau \nu \nu$, $\nu \nu \nu$.	100/0	·	ψυ.υυ	11/7	1 '

Total		1	\$5,400,000.00	100%	0	\$0.00		0
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,348,000.00	100%	0	\$0.00		0
	M & T REALTY CAPITAL							╁
31381KFN4	CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,890,000.00	100%	0	\$0.00		0
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,980,000.00	100%	0	\$0.00		0
31381KFY0	GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,485,000.00	100%	0	\$0.00		0
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	. 0
Total	WILLIAM & DOINEOI, EEC	1	\$4,210,000.00	100%		·	1111	0
								<u> </u>
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,400,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$24,400,000.00	100%	0	\$0.00		0
31381KGK9	GREYSTONE SERVICING CORPORATION INC	3	\$2,875,000.00	100%	0	\$0.00	NA	. 0
Total		3	\$2,875,000.00	100%	0	\$0.00		0
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,388,700.00	100%	0	\$0.00	NA	0
Total		1	\$4,388,700.00	100%	0	\$0.00		0
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	. 0
Total		1	\$21,875,100.00	100%	0	\$0.00		0
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,500,000.00	100%	0	\$0.00	_	0
31381KHA0		1	\$13,339,000.00	100%		\$0.00	NA	<u> </u>

	DEUTSCHE BANK							
	BERKSHIRE MORTGAGE, INC							
Total		1	\$13,339,000.00	100%	0	\$0.00		0
31381KHC6	GREYSTONE SERVICING	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC	1	\$3,800,000.00	100%		·		0
10tai			\$ 5, 000,000.00	100 /0	U	φυ.υυ		-
31381КНЈ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		_1	\$3,400,000.00	100%	0	\$0.00		0
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0
Total		1	\$13,984,733.77	100%	0	\$0.00		0
31381KHQ5	GREYSTONE SERVICING CORPORATION INC	2	\$3,920,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,920,000.00	100%	0	\$0.00		0
31381KHV4	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381KHW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,397,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,397,000.00	100%	0	\$0.00		0
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	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0
Total		1	\$350,000.00	100%	0	\$0.00		(
31381KJ91	WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	(
Total	11 222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$5,000,000.00	100%	_	·		(
31381KJA8	WELLS FARGO BANK N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	(
Total		1	\$25,000,000.00	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		(

31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KJV2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,300,000.00	100%	0	\$0.00		0
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,695,000.00	100%	0	\$0.00		0
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,608,000.00	100%	0	\$0.00		0
31381KKA6	WELLS FARGO BANK N.A	1	\$2,500,000.00	100%		,	NA	_
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381KKC2 Total	ALLIANT CAPITAL LLC	1 1	\$2,640,000.00 \$2,640,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,715,000.00	100%	0	\$0.00		0
31381KKX6	RED MORTGAGE CAPITAL, INC	1	\$6,363,500.00	100%	0	\$0.00	NA	0
Total		1	\$6,363,500.00	100%	0	\$0.00		0
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,364,000.00	100%	0	\$0.00		0

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	GRANDBRIDGE REAL	+						
31381KKZ1	ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	
Total		1	\$4,794,921.58	100%	0	\$0.00		0
	GREYSTONE SERVICING							
31381KL49	CORPORATION INC	3	\$3,125,000.00	100%	0	\$0.00	NA	0
Total		3	\$3,125,000.00	100%	0	\$0.00		0
	CDEVSTONE SEDVICING							_
31381KL98	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total	SOVEREIGIN DAINK FSB	1	\$6,700,000.00 \$6,700,000.00	100%	_	·	INA	0
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31381KM30	WELLS FARGO BANK N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,100,000.00	100%	0	\$0.00		0
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$540,000.00	100%	0	\$0.00		0
2120177475	CWCADITAL	1	¢14.240.000.00	1000	0	φο οο	TA T A	
31381KMJ5	CWCAPITAL	1 1	\$14,240,000.00	100% 100%	-	·	NA	0
Total		1	\$14,240,000.00	100%	U	\$0.00		U
31381KMQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,142,000.00	100%	0	\$0.00	NA	0
Total	, , , , ,	1	\$11,142,000.00	100%	0	\$0.00		0
31381KMW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0

Total		1	\$2,100,000.00	100%	0	\$0.00		0
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31381KMX4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31381KMZ9	GREYSTONE SERVICING CORPORATION INC	1	\$861,000.00	100%	0	\$0.00	NA	0
Total		1	\$861,000.00	100%	0	\$0.00		0
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0
Total		1	\$832,000.00	100%	0	\$0.00		0
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	-	·	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381KPP8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31381KQ36	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,650,000.00	100%	0	\$0.00		0
31381KRH4 Total	WELLS FARGO BANK N.A	1 1	\$1,939,000.00 \$1,939,000.00	100% 100%		·	NA	0
31381KRJ0 Total	WELLS FARGO BANK N.A	1	\$3,656,000.00 \$3,656,000.00	100% 100%		· ·	NA	0
1 Utai		1	φ3,030,000.00	100 %	U	Φυ.υυ		U
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0
Total		230	\$56,496,488.25	100%	0	\$0.00		0
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0

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Total		27	\$7,001,609.36	100%	0	\$0.00		0
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31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA	0
Total		309	\$69,257,158.80	100%	0	\$0.00		0
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0
Total		705	\$129,236,994.02	100%	0	\$0.00		0
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	_	·	NA	_
Total		12	\$2,449,158.76	100%	0	\$0.00		0
2141211552	DEGIONG BANK	22	Φ1 207 771 A1	1000	0	Φ0.00	NT A	_
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%			NA	0
Total		23	\$1,397,771.41	100%	0	\$0.00		U
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0
Total	REGIONS DAINE	476	\$82,743,745.74 \$82,743,745.74	100%		·	INA	0
10441		470	Ψ02,743,743.74	100 /0	U	ΨΟ.ΟΟ		U
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0
Total	2 2	19	\$2,148,781.87	100%		·		0
			. , ,			·		
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0
Total		10	\$1,046,682.48	100%	0	\$0.00		0
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	-
Total		581	\$125,660,623.57	100%	0	\$0.00		0
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%			NA	0
Total		98	\$15,350,823.99	100%	0	\$0.00		0
	ALTA ONE SEDERAL							
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL							
	CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND	1	\$159,709.93	12.49%	0	\$0.00	NA	0
	TRUST COMPANY	1	\$139,709.93	12.49%	U	\$0.00	INA	U
	Unavailable	3	\$466,700.00	36.51%		· ·	NA	
Total		8	\$1,278,267.88	100%	0	\$0.00		0
	A D A CIVIC FEDERAL							
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND							
	LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING							
	GROUND FEDERAL CREDIT	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0
	UNION							

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	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00		
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$297,650.61	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0
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AUBURNBANK 1 \$118,700.00 0.03% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
GROUP INC	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
BANCO SANTANDER 1 \$563,624.87 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
PUERTO RICO	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
BANCORPSOUTH BANK 13 \$2,717,828.12 0.66% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
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1 6	NA	. (
CREDIT UNION	NA	. (
BLACKHAWK STATE BANK 11 \$1,967,337.25 0.48% 0 \$0.00	NA	. (
BOEING EMPLOYEES 49 \$10,279,961.93 2.5% 0 \$0.00	NA	
BROOKLYN FEDERAL 1 \$338,674.02 0.08% 0 \$0.00	NA	. (
BRYN MAWR TRUST 8 \$2,031,830.58 0.49% 0 \$0.00	NA	. (
BUTTE COMMUNITY BANK 1 \$377,307.39 0.09% 0 \$0.00	NA	. (
CAMBRIDGE SAVINGS 1 \$183,000.00 0.04% 0 \$0.00		
	NT A	
CAPITAL CREDIT UNION 1 \$150,000.00 0.04% 0 \$0.00 CARROLLTON BANK 2 \$451,800.00 0.11% 0 \$0.00		+
	NA	+
CENTENNIAL LENDING, 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 1 \$143,000.00 0.03% 0 \$0.00	NA	. (

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CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	4	\$647,296.30	0.16%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00					
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CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0
COVANTAGE CREDIT	2	\$228,202.68	0.06%	0	\$0.00	NA	0
UNION	_	420,202. 00	0,0076		Ψ0.00	1111	Ŭ
CREDIT UNION MORTGAGE	4	\$611,526.29	0.15%	0	\$0.00	NA	0
ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0
CREDIT UNION OF							
JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$172,116.11	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0
SAVINGS	/	\$1,072,280.03	0.20%	U	\$0.00	INA	
DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	Ŭ	ψ1, 2 : 2 ,1 0 2 : 2	0.0 /		Ψ0.00	1,11	Ŭ
DHCU COMMUNITY CREDIT	1	\$110,571.56	0.03%	0	\$0.00	NA	0
UNION DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND	3	\$317,960.2 4	0.15%	U	\$0.00	INA	U
TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0
DUPACO COMMUNITY		#0.66.000.00	0.016	_	φο οο	27.4	
CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST	5	\$847,535.40	0.21%	0	\$0.00	NA	0
COMPANY	J	φο47,333.40			·	INA	
EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL	2	¢416 427 07	0.10/	Λ	\$0.00	NI A	0
CREDIT UNION	3	\$416,437.07	0.1%	U	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0
EVANS BANK, NATIONAL	2	\$265,575.42	0.06%	0	\$0.00	NA	0
ASSOCIATION					·		
FAA CREDIT UNION	1	\$128,000.00		0			0
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$256,008.02	0.06%	0	\$0.00	NA	0
BANKFIVE	2	φ <i>23</i> 0,006.02	0.00%	U	φυ.υυ 	INA	ľ
FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL	4	ФООЛ 105 00	0.05%	^	ΦΩ ΩΩ	3. T. A	_
TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	3	\$510,448.35	0.12%	0	\$0.00	NA	0
DISCOUNT BANK	3	ψυ10,446.33	0.1270	U	φυ.υυ	INA	U

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	VANCIAL PARTNERS EDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0
	REFIGHTERS FIRST EDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	RST AMERICAN CREDIT	4	\$811,571.77	0.2%	0	\$0.00	NA	0
	RST AMERICAN FERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0
FIR	RST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0
FIR	RST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0
	RST COMMUNITY CREDIT	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0
FIR	RST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0
	RST FEDERAL BANK OF E MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0
	RST FEDERAL BANK XAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0
AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS NK	4	\$664,611.66	0.16%	0	\$0.00	NA	0
	RST FINANCIAL CREDIT IION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	RST FLIGHT FEDERAL EDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0
FIR	RST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0
FIR	RST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0
	RST HERITAGE NANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0
FIR	RST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0
	RST KEYSTONE TIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0
	RST MERIT MORTGAGE PRORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0
	RST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0
	RST NATIONAL BANK & UST	3	\$487,700.00	0.12%	0	\$0.00	NA	0
	RST NATIONAL BANK ASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0
	RST NATIONAL BANK ID TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0

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	IRST NATIONAL BANK OF ARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF UFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0
F	IRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0
	IRST TECHNOLOGY REDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0
F	ORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0
F	REMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0
F	ULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0
	EORGIA'S OWN CREDIT NION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	ILPIN FINANCIAL ERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0
G	MFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0
	RANITE STATE CREDIT NION	1	\$119,071.85	0.03%	0	\$0.00	NA	0
	REAT MIDWEST BANK SB	5	\$769,686.02	0.19%	0	\$0.00	NA	0
	REATER NEVADA IORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0
	TE FEDERAL CREDIT NION	1	\$113,600.00	0.03%	0	\$0.00	NA	0
G	UARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0
	UILD MORTGAGE OMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0
	ARBOR ONE CREDIT NION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0
Н	EARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0
	ERGET BANK, NATIONAL SSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0
Н	OME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0
	OME FINANCING CENTER	2	\$483,601.47	0.12%	0	\$0.00	NA	0
Н	OME SAVINGS AND LOAN OMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0
Н	OME SAVINGS BANK OF LBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0
	OMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0
Н	ONESDALE NATIONAL ANK THE	2	\$399,520.31	0.1%				
II	DAHO CENTRAL CREDIT NION	1	\$128,591.30	0.03%	0	\$0.00	NA	0

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ILLINI BANK						Ī		
CREDIT UNION		4	\$680,919.10	0.17%	0	\$0.00	NA	0
ILLINI BANK		6	\$876,962.02	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK 2 \$820,371.17 0.2% 0 \$0.00 NA 0		2	\$275,520.55	0.07%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE 2 \$327,558.50 0.08% 0 \$0.00 NA 0		2	. ,				1	1 1
IOWA BANKERS MORTGAGE CORPORATION 1 \$112,000.00 0.03% 0 \$0.00 NA 0	INTERNATIONAL BANK OF	2	·					
IOWA BANKERS MORTGAGE CORPORATION 1 \$112,000.00 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 SID NA 0 SIB COMMUNITY BANK 1 \$116,100.00 0.03% 0 \$0.00 NA 0 NA 0 SIB COMMUNITY BANK 1 \$116,100.00 0.03% 0 \$0.00 NA 0 SIB COMMUNITY BANK 1 \$116,100.00 0.03% 0 \$0.00 NA 0 SIB COMMUNITY BANK 1 \$116,100.00 0.03% 0 \$0.00 NA 0 SIB COMMUNITY BANK 1 \$116,100.00 0.03% 0 \$0.00 NA 0 SIB COMPANY SIB SOLO SIB COMPANY SIB COMPANY SIB SOLO SIB COMPANY SIB SOLO	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0
ISB COMMUNITY BANK	IOWA BANKERS	1	\$112,000.00	0.03%	0	\$0.00	NA	0
DAMES B. NUTTER AND COMPANY 3	IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
COMPANY 3 \$431,000.00 0.1% 0 \$0.00 NA 0 JEANNE DARC CREDIT 2 \$412,402.03 0.1% 0 \$0.00 NA 0 JUST MORTGAGE, INC 2 \$673,993.82 0.16% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 3 \$602,261.21 0.15% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 6 \$1,441,933.18 0.35% 0 \$0.00 NA 0 KODIAK ISLAND HOUSING 1 \$168,000.00 0.04% 0 \$0.00 NA 0 AUTHORITY 1 \$168,000.00 0.04% 0 \$0.00 NA 0 LAN FEDERAL CREDIT 4 \$494,637.04 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK & 2 \$278,000.00 0.07% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$314,461.81 0.08% 0 \$0.00 NA 0 LAND JHOME FINANCIAL 4 \$1,060,366.43 0.26% 0 \$0.00 NA 0 LAND JHOME FINANCIAL 4 \$1,060,366.43 0.26% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$151,911.38 0.04% 0 \$0.00 NA 0 LANDER GRADE 11 \$2,175,624.94 0.53% 0 \$0.00 NA 0 LEADEM MORTGAGE 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER MORTGAGE 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER MORTGAGE 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEA	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	. 0
UNION 2 \$412,402.03 0.1% 0 \$0.00 NA 0		3	\$431,000.00	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION 3 \$602,261.21 0.15% 0 \$0.00 NA 0		2	\$412,402.03	0.1%	0	\$0.00	NA	0
UNION	JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA	0
CREDIT UNION		3	\$602,261.21	0.15%	0	\$0.00	NA	0
AUTHORITY		6	\$1,441,933.18	0.35%	0	\$0.00	NA	0
UNION LAKE FOREST BANK & 2 \$278,000.00 0.07% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$314,461.81 0.08% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 5ERVICES, INC LANDMARK CREDIT UNION 1 \$151,911.38 0.04% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$2,175,624.94 0.53% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0 LEADER BANK, N.A 6 \$1,673,000.00 0.41% 0 \$0.00 NA 0 LEADER MORTGAGE 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEGACY BANKS 4 \$1,045,500.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$522,952.54 0.13% 0 \$0.00 NA 0		1	\$168,000.00	0.04%	0	\$0.00	NA	0
TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LOS ALAMOS NATIONAL BANK 2 \$314,461.81 0.08% 0 \$0.00 NA 0		4	\$494,637.04	0.12%	0	\$0.00	NA	0
COMPANY INC 2 \$314,461.81 0.08% 0 \$0.00 NA 0		2	\$278,000.00	0.07%	0	\$0.00	NA	0
SERVICES, INC 4 \$1,060,366.43 0.26% 0 \$0.00 NA 0		2	\$314,461.81	0.08%	0	\$0.00	NA	0
LANGLEY FEDERAL 11 \$2,175,624.94 0.53% 0 \$0.00 NA 0		4	\$1,060,366.43	0.26%	0	\$0.00	NA	
CREDIT UNION 11 \$2,175,624.94 0.53% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0 LEADER BANK, N.A 6 \$1,673,000.00 0.41% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEGACY BANKS 4 \$1,045,500.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$522,952.54 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 4 \$732,653.75 0.18% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A 6 \$1,673,000.00 0.41% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEGACY BANKS 4 \$1,045,500.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$522,952.54 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 4 \$732,653.75 0.18% 0 \$0.00 NA 0		11	\$2,175,624.94	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEGACY BANKS 4 \$1,045,500.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$522,952.54 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 4 \$732,653.75 0.18% 0 \$0.00 NA 0	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	. 0
COMPANY INC LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 4 \$1,045,500.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK 5 \$1,449,877.11 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA	. 0
CORPORATION 1 \$343,640.57 0.08% 0 \$0.00 NA 0 LEGACY BANKS 4 \$1,045,500.00 0.25% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 3 \$522,952.54 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 4 \$732,653.75 0.18% 0 \$0.00 NA 0		5	\$1,449,877.11	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR 3 \$522,952.54 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 4 \$732,653.75 0.18% 0 \$0.00 NA 0		1	\$343,640.57	0.08%	0	\$0.00	NA	0
SAVINGS SAVINGS LOS ALAMOS NATIONAL BANK 3 \$522,952.54 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0
BANK 4 \$/32,653./5 0.18% 0 \$0.00 NA 0		3	\$522,952.54	0.13%	0	\$0.00	NA	0
MACHIAG GAMDIGG BANK OF \$200,000,0070,000,000,000,000,000,000,000		4	\$732,653.75	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK 2 \$269,300.00 0.07% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	. 0

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

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PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	. 0
PATHWAYS FINANCIAL					· ·		
CREDIT UNION, INC	1	\$197,634.22	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	4	\$565,128.09	0.14%	0	\$0.00	NA	0
ASSOCIATION	4	\$303,128.09	0.14%	U	\$0.00	NA	U
PEOPLES TRUST COMPANY	1	\$124,512.51	0.03%	0	\$0.00	NA	0
OF ST. ALBANS		Ψ12 1,0 12.0 1	0.05 76	Ů	φο.σσ	1,11	Ŭ
PHH MORTGAGE	3	\$531,349.83	0.13%	0	\$0.00	NA	0
CORPORATION							
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	. 0
PRAIRIE STATE BANK &							
TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	0
PREMIUM CAPITAL							
FUNDING, LLC DBA	1	\$146,000.00	0.04%	0	\$0.00	NA	0
TOPDOT MORTGAGE							
PRIMARY MORTGAGE	2	\$327,400.00	0.08%	0	\$0.00	NA	0
CORPORATION		Ψ327,100.00	0.0070	-	φ0.00	1171	· ·
PRIMEWEST MORTGAGE	5	\$872,995.66	0.21%	0	\$0.00	NA	0
CORPORATION		·					
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	. 0
RABOBANK, N.A	3	\$636,907.14	0.15%	0			1
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0			1
REDSTONE FEDERAL	1	·			,		
CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	1	
ROBINS FINANCIAL CREDIT	1			0	\$0.00		
UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	· U
ROCKLAND TRUST	3	\$415,532.00	0.1%	0	\$0.00	NA	0
COMPANY		Ψ113,332.00	0.170	_	φ0.00	1171	Ŭ
ROLLSTONE BANK &	1	\$122,022.26	0.03%	0	\$0.00	NA	0
TRUST	7	•		_	·		
S&T BANK	7	\$1,444,239.15	0.35%	0			1 1
SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF							H
DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	. 0
SAVINGS BANK OF		·					
MENDOCINO COUNTY	I	\$171,593.89	0.04%	0	\$0.00	NA	0

SAVINGS INSTITUTE BA AND TRUST COMPANY	NK 5	\$829,339.61	0.2%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERA CREDIT UNION	L 3	\$674,050.48	0.16%	0	\$0.00	NA	0
SEASONS FEDERAL CRE UNION	EDIT 3	\$591,750.88	0.14%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	S 1	\$177,886.13	0.04%	0	\$0.00	NA	0
SOLARITY CREDIT UNIO	ON 1	\$144,000.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BA	ANK 1	\$142,500.00	0.03%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNIO	N 3	\$479,517.15	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	0
SPENCER SAVINGS BAN	K 1	\$123,070.00	0.03%	0	\$0.00	NA	0
ST. CLAIR COUNTY STA BANK	TE 1	\$144,666.94	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0
STATE BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUS	T 8	\$1,353,787.75	0.33%	0	\$0.00	NA	0
STATE BANK OF COKAT	O 1	\$124,512.51	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	0
STATE BANK OF LINCOL	LN 2	\$273,687.00	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0
STATE CENTRAL CREDI UNION	T 10	\$1,689,011.84	0.41%	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$821,747.07	0.2%	0	\$0.00	NA	0
STERLING SAVINGS BAI	NK 2	\$295,000.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPA	1 5	\$1,587,401.81	0.39%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA	GE 11	\$2,117,927.18	0.52%	0	\$0.00	NA	0
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COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0
SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0
THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	
TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK	3	\$672,150.68	0.16%	0	·		-
UNITED BANK	1	\$140,438.66		0			-
UNITED BANK, N.A	1	\$112,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0

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UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0
UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0
VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$616,700.00	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0
WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$113,953.85	0.03%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
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	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0
Total	****	2,076	\$410,914,248.77	100%		· ·		0
			. , ,			·		
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0
Total		2,119	\$187,164,569.80	100%				0
			. , ,			·		
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$43,543.82	3.78%	0	\$0.00	NA	0
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$44,845.26	3.89%			NA	1 1
	Unavailable	7	\$428,019.95	37.16%			NA	_
Total		21	\$1,152,147.95	100%	0	\$0.00		0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	. 0
Total		29	\$1,134,391.83	100%	0	\$0.00		0

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1412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	. (
	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 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	(
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	(
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	(
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	(
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.06%	0	·	NA	(
	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%			NA	-
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%				1
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	(

	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	. 0
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	-
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
	BANK OF STANLY	5	\$1,060,877.75	0.2%		\$0.00	NA	_
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	. 0
	BANK OF WASHINGTON	2	\$370,430.00					1
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	1	1
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	. 0
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	. 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	_
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	_
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	. 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	. 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	. 0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	. 0
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	. 0
	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
		1	\$173,000.00			1	1	1
•	•					•	•	

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

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SERVICES, INC							
CREDIT UNION OF	1	\$161,805.35	0.03%	0	\$0.00	NA	0
JOHNSON COUNTY CUMANET, LLC	6	\$1,565,306.87	0.3%	0		NA	0
CUMBERLAND SECURITY	0	\$1,303,300.67			·		
BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$404,502.02	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0
DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0
EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	0

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8	\$2,172,319.91	0.42%	0	\$0.00	NA	0
1	\$417,000.00	0.08%	0	\$0.00	NA	0
1	\$192,757.18	0.04%	0	\$0.00	NA	0
7	\$1,940,009.38	0.37%	0	\$0.00	NA	0
1	\$274,000.00	0.05%	0	\$0.00	NA	0
8	\$1,893,935.79	0.37%	0	\$0.00	NA	0
7	\$1,632,870.34	0.32%	0	\$0.00	NA	0
2	\$398,678.50	0.08%	0	\$0.00	NA	0
15	\$3,337,132.47	0.64%	0	\$0.00	NA	0
9	\$2,145,922.72	0.41%	0	\$0.00	NA	0
5	\$1,293,874.78	0.25%	0	\$0.00	NA	0
15	\$3,143,002.01	0.61%	0	\$0.00	NA	0
3	\$691,170.03	0.13%	0	\$0.00	NA	0
1	\$390,500.00	0.08%	0	\$0.00	NA	0
1	\$231,708.11	0.04%	0	\$0.00	NA	0
1	\$232,713.50	0.04%	0	\$0.00	NA	0
10	\$5,350,073.72	1.03%	0	\$0.00	NA	0
2	\$394,006.34	0.08%	0	\$0.00	NA	0
36	\$8,594,537.46	1.66%	0	\$0.00	NA	0
13	\$2,782,489.95	0.54%	0	\$0.00	NA	0
8	\$1,760,722.74	0.34%	0	\$0.00	NA	0
2	\$389,309.39	0.08%	0	\$0.00	NA	0
1	\$415,476.62	0.08%	0	\$0.00	NA	0
9	\$2,425,682.05	0.47%	0	\$0.00	NA	0
11	\$3,059,669.55	0.59%	0	\$0.00	NA	0
1	\$195,000.00	0.04%	0	\$0.00	NA	0
3	\$533,860.79	0.1%	0	\$0.00	NA	0
	1 1 7 1 8 7 1 8 7 2 15 9 5 15 15 10 2 36 13 8 2 1 9 11 1	1 \$417,000.00 1 \$192,757.18 7 \$1,940,009.38 1 \$274,000.00 8 \$1,893,935.79 7 \$1,632,870.34 2 \$398,678.50 15 \$3,337,132.47 9 \$2,145,922.72 5 \$1,293,874.78 15 \$3,143,002.01 3 \$691,170.03 1 \$390,500.00 1 \$231,708.11 1 \$232,713.50 10 \$5,350,073.72 2 \$394,006.34 36 \$8,594,537.46 13 \$2,782,489.95 8 \$1,760,722.74 2 \$389,309.39 1 \$415,476.62 9 \$2,425,682.05 11 \$3,059,669.55 1 \$195,000.00	1 \$417,000.00 0.08% 1 \$192,757.18 0.04% 7 \$1,940,009.38 0.37% 1 \$274,000.00 0.05% 8 \$1,893,935.79 0.37% 7 \$1,632,870.34 0.32% 2 \$398,678.50 0.08% 15 \$3,337,132.47 0.64% 9 \$2,145,922.72 0.41% 5 \$1,293,874.78 0.25% 15 \$3,143,002.01 0.61% 3 \$691,170.03 0.13% 1 \$390,500.00 0.08% 1 \$231,708.11 0.04% 1 \$232,713.50 0.04% 10 \$5,350,073.72 1.03% 2 \$394,006.34 0.08% 36 \$8,594,537.46 1.66% 13 \$2,782,489.95 0.54% 8 \$1,760,722.74 0.34% 2 \$389,309.39 0.08% 1 \$415,476.62 0.08% 9 \$2,425,682.05 0.47% 1 \$195,000.00 0.04%	1 \$417,000.00 0.08% 0 1 \$192,757.18 0.04% 0 7 \$1,940,009.38 0.37% 0 1 \$274,000.00 0.05% 0 8 \$1,893,935.79 0.37% 0 7 \$1,632,870.34 0.32% 0 2 \$398,678.50 0.08% 0 15 \$3,337,132.47 0.64% 0 9 \$2,145,922.72 0.41% 0 5 \$1,293,874.78 0.25% 0 15 \$3,143,002.01 0.61% 0 3 \$691,170.03 0.13% 0 1 \$231,708.11 0.04% 0 1 \$231,708.11 0.04% 0 1 \$232,713.50 0.04% 0 2 \$394,006.34 0.08% 0 36 \$8,594,537.46 1.66% 0 13 \$2,782,489.95 0.54% 0 2 \$389,309.39 0.08% 0 3 \$1,760,722.74 0.34% 0	1 \$417,000.00 0.08% 0 \$0.00 1 \$192,757.18 0.04% 0 \$0.00 7 \$1,940,009.38 0.37% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 8 \$1,893,935.79 0.37% 0 \$0.00 7 \$1,632,870.34 0.32% 0 \$0.00 2 \$398,678.50 0.08% 0 \$0.00 9 \$2,145,922.72 0.41% 0 \$0.00 5 \$1,293,874.78 0.25% 0 \$0.00 15 \$3,143,002.01 0.61% 0 \$0.00 15 \$3,143,002.01 0.61% 0 \$0.00 1 \$390,500.00 0.08% 0 \$0.00 1 \$231,708.11 0.04% 0 \$0.00 1 \$232,713.50 0.04% 0 \$0.00 2 \$394,006.34 0.08% 0 \$0.00 2 \$394,006.34 0.08% 0 \$0.00 3 \$2,782,489.95 0	1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$192,757.18 0.04% 0 \$0.00 NA 7 \$1,940,009.38 0.37% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 8 \$1,893,935.79 0.37% 0 \$0.00 NA 2 \$398,678.50 0.08% 0 \$0.00 NA 15 \$3,337,132.47 0.64% 0 \$0.00 NA 9 \$2,145,922.72 0.41% 0 \$0.00 NA 15 \$3,143,002.01 0.61% 0 \$0.00 NA 1 \$231,708.11 0.04% 0 \$0.00 NA 1 \$232,713.50 0.04% 0 \$0.00 NA 2 \$394,006.34 0.08% 0 \$0.00 NA 2 \$394,006.34 0.08% 0 \$0.00 NA 2 \$389,309.39 0.08% 0 \$0.00 NA 1 \$415,476.62 0.08% 0 \$0.00 NA 1 \$31,500,000 NA 1 \$31,500,000 0.04% 0 \$0.00 NA 1 \$31,500,000 NA 1 \$415,476.62 0.08% 0 \$0.00 NA 1 \$31,500,000 NA 1 \$31,500,000 0.04% 0 \$0.00 NA 1 \$415,476.62 0.08% 0 \$0.00 NA 1 \$31,500,000 NA 1 \$415,476.62 0.08% 0 \$0.00 NA 1 \$31,500,000 NA 1 \$31,500,000 0.04% 0 \$0.00 NA

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FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	-
FREMONT BANK	125	\$35,754,066.33	6.9%	_		NA	_
FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	. 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	. 0
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	. 0
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	. 0
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	. 0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	. 0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$160,800.00	0.03%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	. 0
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	3	\$715,656.64	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	. 0
HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	. 0
HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$153,900.00	0.03%			1	

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1	\$184,000.00	0.04%	0	\$0.00	NA	. 0
2	\$517 150 00	0.1%	0	\$0.00	NΑ	0
	ψ317,130.00	0.1 /0		Ψ0.00	М	
3	\$788 762 15	0.15%	0	\$0.00	NA	0
3	Ψ700,702.13	0.15 /6	Ľ	Ψ0.00	1 1/2 1	ľ
2	\$365,150.00	0.07%	0	\$0.00	NA	\int_{0}^{∞}
	45 05,15 0100	0.0776	$oxed{\mathbb{L}}$	φσ.σσ	- 11.1	l -
2	\$414,013.54	0.08%	0	\$0.00	NA	0
	. ,		\vdash			
3	\$1,029,365.02	0.2%	0	\$0.00	NA	0
			\vdash			
2	\$423,350.00	0.08%	0	\$0.00	NA	. 0
1	\$247 277 50	0.05%	0	90.00	NΙΛ	0
2	·					
	,					1
20	\$9,093,491.24	1.70%	U	\$0.00	INA	U
2	\$320,000.00	0.06%	0	\$0.00	NA	. 0
1	\$250,000,00	0.05%	0	\$0.00	NA	0
1	·					
6	\$1,212,814.12	0.23%	0	\$0.00	NA	0
1	\$157,000.00	0.03%	0	\$0.00	NA	. 0
1	·					
1	\$269,334.69	0.05%	U	\$0.00	NA	0
2	¢405 222 17	0.107	0	\$0.00	NI A	0
2	\$493,333.17	0.1%	U	\$0.00	INA	U
3	\$1 333 153 1 <i>4</i>	0.26%	0	\$0.00	NΔ	0
3	ψ1,333,133.14	0.2070	Ľ	Ψ0.00	1171	
9	\$2,432,651,31	0.47%	0	\$0.00	NA	\int_{0}^{∞}
	\$2,132,031.31	0.1776	Ľ	Ψ0.00	1111	
5	\$1,127,009.16	0.22%	0	\$0.00	NA	0
	, , ,,,,,,,,		H			
2	\$1,031,729.84	0.2%	0	\$0.00	NA	0
0	¢1 470 952 54	0.2007		ΦΩ ΩΩ	NT A	
8	\$1,479,853.54	0.29%	U	\$0.00	NA	. 0
5	\$1,319,044.99	0.25%	0	\$0.00	NA	. 0
0	\$3 560 601 28	0.60%	Λ	90.00	NI A	. 0
9	φυ,υυν,υν1.20	0.05%	U	φυ.υυ	INA	10
11	\$4,153,970.03	0.8%	0	\$0.00	NA	0
4	\$1 311 723 34	0.25%	0	\$0.00	NA	0
†						
1	\$153,569.49	0.03%	0	\$0.00	NA	0
	4		П			
2	\$325,496.52	0.06%	0	\$0.00	NA	0
1			М			1
8	\$1,980,146.25	0.38%	0	\$0.00	NA	10
	3 2 1 2 26 2 1 6 1 1 2 3 9 5 2 8 5 9 11 4 1	2 \$517,150.00 3 \$788,762.15 2 \$365,150.00 2 \$414,013.54 3 \$1,029,365.02 2 \$423,350.00 1 \$247,277.50 2 \$537,411.96 26 \$9,095,491.24 2 \$320,000.00 1 \$250,000.00 6 \$1,212,814.12 1 \$157,000.00 1 \$269,334.69 2 \$495,333.17 3 \$1,333,153.14 9 \$2,432,651.31 5 \$1,127,009.16 2 \$1,031,729.84 8 \$1,479,853.54 5 \$1,319,044.99 9 \$3,569,691.28 11 \$4,153,970.03 4 \$1,311,723.34 1 \$153,569.49	2 \$517,150.00 0.1% 3 \$788,762.15 0.15% 2 \$365,150.00 0.07% 2 \$414,013.54 0.08% 3 \$1,029,365.02 0.2% 2 \$423,350.00 0.08% 1 \$247,277.50 0.05% 2 \$537,411.96 0.1% 26 \$9,095,491.24 1.76% 2 \$320,000.00 0.06% 1 \$250,000.00 0.05% 6 \$1,212,814.12 0.23% 1 \$157,000.00 0.03% 1 \$269,334.69 0.05% 2 \$495,333.17 0.1% 3 \$1,333,153.14 0.26% 9 \$2,432,651.31 0.47% 5 \$1,127,009.16 0.22% 2 \$1,031,729.84 0.2% 8 \$1,479,853.54 0.29% 5 \$1,319,044.99 0.25% 9 \$3,569,691.28 0.69% 11 \$4,153,970.03 0.8% 4 \$1,311,723.34 0.25% 1 \$153,569.49 0.03%	2 \$517,150.00 0.1% 0 3 \$788,762.15 0.15% 0 2 \$365,150.00 0.07% 0 2 \$414,013.54 0.08% 0 3 \$1,029,365.02 0.2% 0 2 \$423,350.00 0.08% 0 1 \$247,277.50 0.05% 0 2 \$537,411.96 0.1% 0 26 \$9,095,491.24 1.76% 0 2 \$320,000.00 0.06% 0 1 \$250,000.00 0.05% 0 6 \$1,212,814.12 0.23% 0 1 \$269,334.69 0.05% 0 2 \$495,333.17 0.1% 0 3 \$1,333,153.14 0.26% 0 9 \$2,432,651.31 0.47% 0 5 \$1,127,009.16 0.22% 0 2 \$1,031,729.84 0.29% 0 5 \$1,319,044.99 0.25% 0 9 \$3,569,691.28 0.69% 0	2 \$517,150.00 0.1% 0 \$0.00 3 \$788,762.15 0.15% 0 \$0.00 2 \$365,150.00 0.07% 0 \$0.00 2 \$414,013.54 0.08% 0 \$0.00 3 \$1,029,365.02 0.2% 0 \$0.00 2 \$423,350.00 0.08% 0 \$0.00 1 \$247,277.50 0.05% 0 \$0.00 2 \$537,411.96 0.1% 0 \$0.00 2 \$320,000.00 0.06% 0 \$0.00 2 \$320,000.00 0.06% 0 \$0.00 3 \$1,212,814.12 0.23% 0 \$0.00 4 \$157,000.00 0.03% 0 \$0.00 2 \$495,333.17 0.1% 0 \$0.00 3 \$1,333,153.14 0.26% 0 \$0.00 2 \$1,031,729.84 0.22% 0 \$0.00 2 \$1,031,729.84 0.29% 0 \$0.00 3 \$1,319,044.99 0.25%	2 \$517,150.00 0.1% 0 \$0.00 NA 3 \$788,762.15 0.15% 0 \$0.00 NA 2 \$365,150.00 0.07% 0 \$0.00 NA 2 \$414,013.54 0.08% 0 \$0.00 NA 3 \$1,029,365.02 0.2% 0 \$0.00 NA 2 \$423,350.00 0.08% 0 \$0.00 NA 1 \$247,277.50 0.05% 0 \$0.00 NA 2 \$537,411.96 0.1% 0 \$0.00 NA 2 \$320,000.00 0.06% 0 \$0.00 NA 2 \$320,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$320,000.00 0.05% 0 \$0.00 NA 3 \$1,312,814.12 0.23% 0 \$0.00 NA 1 \$269,334.69 0.05% 0 \$0.00 NA 2 \$495,333.17 0.1% 0 \$0.00 NA 3 \$1,333,153.14 0.26% 0 \$0.00 NA 5 \$1,127,009.16 0.22% 0 \$0.00 NA 5 \$1,127,009.16 0.22% 0 \$0.00 NA 2 \$1,031,729.84 0.2% 0 \$0.00 NA 5 \$1,319,044.99 0.25% 0 \$0.00 NA 1 \$4,153,970.03 0.8% 0 \$0.00 NA 1 \$153,569.49 0.03% 0 \$0.00 NA 1 \$153,569.49 0.03% 0 \$0.00 NA

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LOS ALAMOS NAT BANK	TIONAL	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0
LYONS MORTGAC SERVICES, INC	E	1	\$397,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINO	S BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0
MACON BANK, IN	С	1	\$313,200.00	0.06%	0	\$0.00		0
MAGNA BANK		3	\$626,588.36		0	\$0.00		
MANSFIELD COOF BANK	PERATIVE	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0
MANUFACTURERS TRADERS TRUST (1	\$211,577.36	0.04%	0	\$0.00	NA	0
MARINE BANK MO SERVICES	ORTGAGE	3	\$687,634.52	0.13%	0	\$0.00	NA	0
MARSHFIELD SAV BANK	INGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MAX CREDIT UNIO	ON	3	\$692,493.36	0.13%	0	\$0.00	NA	0
MECHANICS SAVI BANK	NGS	4	\$869,362.91	0.17%	0	\$0.00	NA	0
MEETINGHOUSE I	BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0
MEMBERS MORTO COMPANY INC	GAGE	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0
MERCANTILE TRU SAVINGS BANK	JST &	4	\$743,105.14	0.14%	0	\$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOC	<i>'</i>	3	\$588,819.73	0.11%	0	\$0.00	NA	0
MERIWEST MORT COMPANY, LLC	GAGE	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0
MERRILL LYNCH TRUST CO., FSB	BANK &	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0
MERRIMACK COU SAVINGS BANK	NTY	1	\$238,213.43	0.05%	0	\$0.00	NA	0
MERRIMACK VAL FEDERAL CREDIT		4	\$926,100.41	0.18%	0	\$0.00	NA	0
METLIFE BANK, N	A	1	\$211,701.15	0.04%	0	\$0.00	NA	0
METROPOLITAN O UNION	CREDIT	4	\$728,518.01	0.14%	0	\$0.00	NA	0
METUCHEN SAVI	NGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0
MICHIGAN SCHOO GOVERNMENT CR UNION		1	\$239,718.23	0.05%	0	\$0.00	NA	0
MID MINNESOTA : CREDIT UNION	FEDERAL	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FI SERVICES, INC	NANCIAL	1	\$189,951.98	0.04%	0	\$0.00	NA	0
MID-ISLAND MOR CORP	TGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMU BANK	JNITY	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0

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LLC						_		
INC		2	\$441,000.00	0.09%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT 2 \$572,782.92 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$152,000.00 0.03% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$152,000.00 0.03% 0 \$0.00 NA 0 MISSOULA FEDETU UNION 1 \$161,796.18 0.03% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$359,009.04 0.07% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$175,783.59 0.03% 0 \$0.00 NA 0 MONTIGELA BENVICES MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$175,112.26 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS MORTGAGE AMERICA, INC 4 \$960,710.05 0.19% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$154,755.05 0.03% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$778,275.31 0.15% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$778,275.31 0.15% 0 \$0.00 NA 0 MOUNTAIN AMERICA 6 \$1,291,062.05 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA 6 \$1,291,062.05 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA 6 \$1,291,062.05 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA 6 \$1,291,062.05 0.25% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$346,750.00 0.07% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$346,750.00 0.07% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$346,750.00 0.05% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE 3 \$517,580.00 0.15% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$517,580.00 0.15% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$517,580.00 0.15% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$517,580.00 0.15% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$517,580.00 0.15% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 3 \$517,580.00 0.15% 0 \$0.00 NA 0 NA		1	\$200,652.98	0.04%	0	\$0.00	NA	0
UNION	MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	. 0
CREDIT UNION		2	\$572,782.92	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK 2 \$359,009.04 0.07% 0 \$0.00 NA 0 NA 0		1	\$152,000.00	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY S175,783.59 0.03% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	. 0
COMPANY	MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0
CORP.DBA WEICHERT 1 \$175,112.26 0.03% 0 \$0.00 NA 0		1	\$175,783.59	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	CORP.DBA WEICHERT	1	\$175,112.26	0.03%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC S778,275.31 0.15% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC	4	\$960,710.05	0.19%	0	\$0.00	NA	0
CONSULTANTS INC 2 \$778,273,31 0.15% 0 \$0.00 NA 0	MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION 6 \$1,291,062.05 0.25% 0 \$0.00 NA 0		2	\$778,275.31	0.15%	0	\$0.00	NA	0
CREDIT UNION	MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	. 0
S271,872.52		6	\$1,291,062.05	0.25%	0	\$0.00	NA	0
NATIONAL COOPERATIVE 1 \$235,200.00 0.05% 0 \$0.00 NA 0		1	\$271,872.52	0.05%	0	\$0.00	NA	0
BANK, N.A	MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	. 0
BANK AND TRUST 3 \$517,580.00 0.1% 0 \$0.00 NA 0		1	\$235,200.00	0.05%	0	\$0.00	NA	0
SEDERAL CREDIT UNION 1 \$176,782.36 0.03% 0 \$0.00 NA 0		3	\$517,580.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS, 1 \$228,512.14 0.04% 0 \$0.00 NA 0		1	\$176,782.36	0.03%	0	\$0.00	NA	0
BANK 3 \$678,603.50 0.13% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 8 \$1,828,345.17 0.35% 0 \$0.00 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$179,778.68 0.03% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 4 \$988,700.00 0.19% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 12 \$2,396,333.87 0.46% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 3 \$640,790.33 0.12% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS,	1	\$228,512.14	0.04%	0	\$0.00	NA	. 0
NORTH SHORE BANK, A 1 \$179,778.68 0.03% 0 \$0.00 NA 0		3	\$678,603.50	0.13%	0	\$0.00	NA	0
CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK 1 \$179,778.68 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0
CREDIT UNION 4 \$988,700.00 0.19% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 12 \$2,396,333.87 0.46% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$640,790.33 0.12% 0 \$0.00 NA 0		1	\$179,778.68	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY 12 \$2,396,333.87 0.46% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 3 \$640,790.33 0.12% 0 \$0.00 NA 0		4	\$988,700.00	0.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE 3 \$640,790.33 0.12% 0 \$0.00 NA 0		12	\$2,396,333.87	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE	3	\$640,790.33	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	. 0

	2	\$650,712.27	0.13%	0	\$0.00	NA	0
	1	\$201 246 48	0.04%	0	\$0.00	NΔ	0
	6	·			·		0
JNIVERSITY CREDIT							
		\$381,000.00	0.07%		\$0.00	INA	U
ANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	2	\$408,125.82	0.08%	0	\$0.00	NA	0
	10	\$2,310,256.02	0.45%	0	\$0.00	NA	0
	1	\$268,000.00	0.05%	0	\$0.00	NA	0
ANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	0
	1	\$256,933.69	0.05%	0	\$0.00	NA	0
	10	\$3,169,060,08	0.61%	0	\$0.00	NA	0
	1						0
	1	· ·					0
ES BANK, NATIONAL	1						
	1	\$205,000.00	0.04%	0	\$0.00	NA	0
ES TRUST COMPANY	2				·		
ORTGAGE	3	\$663,580.92	0.13%	0	\$0.00	NA	0
	1	\$321,000,00	0.06%	0	\$0.00	NA	0
	3				·		
	4	\$788,468.23	0.15%	0	\$0.00	NA	0
H NATIONAL CREDIT	1	\$203,749.16	0.04%	0	\$0.00	NA	0
	8	\$1,754,595.27	0.34%	0	\$0.00	NA	0
	2	\$505,373.23	0.1%	0	\$0.00	NA	0
E STATE BANK &	1	\$172,000.00	0.03%	0	\$0.00	NA	0
ER BANK OF	1	<u> </u>			· ·		
UM CAPITAL	1	•					
T MORTGAGE	1						
RATION	I	\$308,000.00	0.06%	U	\$0.00	NA	U
	ION FEDERAL T UNION N BANK NFIRST BANK JNIVERSITY CREDIT ORT BANKING ANY COMMUNITY CREDIT ORT BANK FEDERAL ORT UNION ANDLE STATE BANK FES FEDERAL ORT UNION CO CREDIT UNION ORT COMPANY ALBANS ORT GAGE ORATION ER BANK CATION FEDERAL ORT UNION ORT STATE ORT STATE BANK ORT GAGE ORATION ORT STATE ORT STATE BANK ORT GAGE ORATION ORT STATE ORT STATE ORT STATE BANK ORT STATE ORT	T UNION N BANK NFIRST BANK NFIRST BANK NFIRST BANK NFIRST BANK NIVERSITY CREDIT NORT BANKING ANY COMMUNITY CREDIT NORT BANKING ANY COMMUNITY CREDIT NORT BANK NATION NORT BANK NATIONAL SERS FEDERAL T UNION NK SES BANK SES BANK SES BANK SES STATE BANK SES TRUST COMPANY ALBANS ORTGAGE ORATION SER BANK NATIONAL STATION BERAL T UNION NEST TRUST COMPANY ALBANS ORTGAGE NATION SER BANK NATIONAL STATION BERAL T UNION NEST TOMPANY ALBANS ORTGAGE NATION SER BANK NATIONAL SES TRUST COMPANY ALBANS ORTGAGE NATION SER BANK NATION STATE NATION FEDERAL T UNION SER BANK STATION STATE SE AND FIRE FEDERAL T UNION SER BANK STATE BANK STATE BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SER BANK SET TUNION SET TUNI	T UNION N BANK NFIRST BANK NANDLE STATE BANK NANDLE STATE BANK NANDLE STATE BANK NANDLE STATE BANK NANDLE STATE BANK NANDLE STATE BANK NANDLE STATE BANK NANDLE STATE BANK NATION NESS BANK NATIONAL NESS BANK NATIONAL NESS TRUST COMPANY ALBANS NORTGAGE NORTGAGE NANTION NESS TRUST COMPANY ALBANS NORTGAGE NANTION NESS TRUST COMPANY ALBANS NORTGAGE NANTION NESS TRUST COMPANY ALBANS NORTGAGE NANTION NESS TRUST COMPANY ALBANS NORTGAGE NANTION NESS TRUST COMPANY NATION N	T UNION N BANK NFIRST BANK NATION NAMBERS TRUST COMPANY ALBANS ORT BANK NFIRST	T UNION 2 \$650,712.27 0.13% 0 N BANK 1 \$201,246.48 0.04% 0 0 N FIRST BANK 6 \$1,651,600.00 0.32% 0 0 0 0 0 0 0 0 0	T UNION N BANK I \$201,246.48 0.04% 0 \$0.00 NFIRST BANK 6 \$1,651,600.00 0.32% 0 \$0.00 NIVERSITY CREDIT 2 \$381,600.00 0.07% 0 \$0.00 DRT BANKING ANY COMMUNITY CREDIT 3 \$408,125.82 0.08% 0 \$0.00 FEDERAL CREDIT 10 \$2,310,256.02 0.45% 0 \$0.00 ANDLE STATE BANK 2 \$334,101.05 0.06% 0 \$0.00 NK 1 \$154,760.23 0.04% 0 \$0.00 NK 1 \$194,760.23 0.04% 0 \$0.00 NK 1 \$1416,487.26 0.08% 0 \$0.00 ES BANK, NATIONAL LATION ES STATE BANK 1 \$205,000.00 0.03% 0 \$0.00 ES TRUST COMPANY ALBANS ORTGAGE DRATION ES ANK 1 \$321,000.00 0.04% 0 \$0.00 ANDLES TATE BANK 2 \$338,000.00 0.06% 0 \$0.00 NK 1 \$3160,060.08 0.61% 0 \$0.00 NK 1 \$158,900.00 0.03% 0 \$0.00 ES TRUST COMPANY ALBANS CORTGAGE DRATION ES TATE BANK 1 \$205,000.00 0.04% 0 \$0.00 ER BANK 1 \$321,000.00 0.04% 0 \$0.00 ER BANK 1 \$321,000.00 0.06% 0 \$0.00 ANDLE STATE BANK 1 \$321,000.00 0.06% 0 \$0.00 ANDLE STATE BANK 2 \$553,373.23 0.1% 0 \$0.00 ER BANK 1 \$1774,955.27 0.34% 0 \$0.00 ER BANK 0F 0.00 ER B	T UNION

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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	2	\$552,724.23	0.11%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	۷	\$332,724.23	0.11 /0	U	\$0.00	IVA	U
PURDUE EMPLOYEES	4	\$1,040,397.08	0.2%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	. 0
QUORUM FEDERAL CREDIT	1	\$259,180.92	0.05%	0	\$0.00	NA	0
UNION	7			_			\vdash
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	. 0
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	. 0
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	0
RSI BANK	1	\$214,800.00		0		1	
S&T BANK	7	\$1,246,423.30		0			. 0
SABINE STATE BANK AND	1			_			
TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	. 0
SAN DIEGO COUNTY	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0
 CREDIT UNION	,	\$1,750,100.57	0.20 /0	U	Ψ0.00	IVA	V
SAN FRANCISCO FIRE	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0
CREDIT UNION		, ,, , , , , , , , , , , , , , , , , , ,					
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF							
DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF					·		
MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	. 0
CREDIT UNION	1	\$203,000.00	0.04%	U	\$0.00	NA	U
SCHOOLSFIRST FEDERAL	5	\$946,046.21	0.18%	0	\$0.00	NA	0
CREDIT UNION		Ψ2 10,0 10.21	0.1076	_	φο.σσ	1,11	
SCOTIABANK OF PUERTO	1	\$650,000.00	0.13%	0	\$0.00	NA	0
RICO SEAMEN'S DANK	1	¢214 000 00	0.060		¢ለ ለላ	NT A	0
SEAMEN'S BANK SEASONS FEDERAL CREDIT	1	\$314,000.00	0.06%	0	\$0.00	NA	. 0
UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	. 0
SHARONVIEW FEDERAL							H
CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	. 0
SHREWSBURY FEDERAL		#2 # 2 2 2 2 2 3 3	0.0==:	_	400-		
CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	¢152 006 04	0.020	^	¢ ለ ለላ	NT A	0
BANK		\$153,806.24	0.03%	0	\$0.00	NA	0
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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%			NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0		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%		,	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	\$1,867,061.73	0.36%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$347,058.57	0.07%		·	NA	0
THE MONEY SOURCE, INC	1	\$211,739.33	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	0
THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0

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THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00					
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0
TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$198,000.00		0	\$0.00	NA	0
TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0
UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0
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
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,727.42	0.11%	0	\$0.00	NA	0
	Unavailable	284	\$67,185,538.68	13.06%		,	NA	
Total		2,111	\$517,859,421.68	100%	0	\$0.00		0
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31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0
31412P2U4	GROUND FEDERAL CREDIT	12	\$765,126.86 \$2,817,250.96	0.15%	0	\$0.00	NA NA	
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	·	·		0	\$0.00		0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA NA	0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	12	\$2,817,250.96 \$490,057.68	0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	12 2 1	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15	0.56% 0.1% 0.03% 0.41% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	12 2 1	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47	0.56% 0.1% 0.03% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	12 2 1 9	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15	0.56% 0.1% 0.03% 0.41% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	12 2 1 9 2 4	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27% 1.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	12 2 1 9 2 4 7	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39 \$1,342,214.90	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	12 2 1 9 2 4 7	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39 \$1,342,214.90 \$7,312,316.66	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27% 1.45%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE	12 2 1 9 2 4 7 33	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39 \$1,342,214.90 \$7,312,316.66 \$391,845.62	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27% 1.45% 0.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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

	NTRAL ONE FEDERAL EDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0
CE	NTRAL PACIFIC HOME ANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0
	NTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0
	NTREBANK	1	\$179,279.29					
	NTRUE BANK	2	\$642,200.00					\vdash
	ELSEA GROTON		ψ0+2,200.00	0.1370	U	ψ0.00	11/1	U
SA	VINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0
	ETCO FEDERAL CREDIT IION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	TADEL FEDERAL CREDIT IION	3	\$623,135.52	0.12%	0	\$0.00	NA	0
	TIZENS EQUITY FIRST EDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0
	ΓIZENS FIRST DRTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0
	ΓIZENS FIRST NATIONAL NK	2	\$386,217.20	0.08%	0	\$0.00	NA	0
	ΓIZENS FIRST HOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0
	TIZENSFIRST CREDIT TION	3	\$574,878.28	0.11%	0	\$0.00	NA	0
CL	INTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0
CL	INTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0
CM	IG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	O-OP SERVICES CREDIT	1	\$156,811.36	0.03%	0	\$0.00	NA	0
	ASTAL FEDERAL CREDIT	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0
	ASTLINE FEDERAL EDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	LLINSVILLE SAVINGS CIETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0
CO	LUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0
	MMUNITY CENTRAL	2	\$538,200.00		0	\$0.00	NA	0
	NK MMUNITY CREDIT	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	IION OF LYNN	1	φ ∠ υυ,υυυ.υυ	0.04%	U	φυ.υυ	INA	L
	MMUNITY FIRST CREDIT	2	\$603,775.31	0.12%	0	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0
	MMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0
	MMUNITYONE BANK,	3	\$940,622.56					
	NSUMER LOAN	1	\$189,571.94	0.04%	0	\$0.00	NA	0
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SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,794.53	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0
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	0
CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$195,753.40	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0
DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$511,000.00	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0
	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDITUNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,664,842.48	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0

	FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0
	FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$264,067.34	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	CORPORATION	1	\$109,500.00	0.03%	U	\$0.00	INA	U
	GATEWAY MORTGAGE	3	\$837,163.62	0.17%	0	\$0.00	NA	0
	GROUP LLC		Ψ037,103.02	0.1770	_	φ0.00	1 1/2 1	Ŭ
	GEORGIA'S OWN CREDIT	1	\$206,350.00	0.04%	0	\$0.00	NA	0
	UNION		7_00,000			7 0 1 0 0		Ĭ
	GILPIN FINANCIAL	3	\$631,997.98	0.13%	0	\$0.00	NA	0
	SERVICES, INC							
	GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL							
	CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT							
	UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%		·		
	GUARDIAN MORTGAGE		·			·		
	COMPANY INC	3	\$727,420.18	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE	0	¢1 667 092 40	0.220	^	\$0.00	NI A	0
	COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	U
	HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0
	UNION	0	Ψ2,100,273.04			·	М	
	HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	2	\$665,957.35	0.13%	0	\$0.00	NA	0
	BANK		4000,707.00	0.120 / 0	_	Ψ0.00	- 11.1	Ŭ
	HOME FINANCING CENTER	2	\$447,780.12	0.09%	0	\$0.00	NA	0
	INC							
	HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0
	HOME SAVINGS OF							
	AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE					·		
	CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT	_	\$601.011.05	0.142	Ĺ	# 0.00	***	Ĺ
	UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	¢100 766 20	0.04%	0	\$0.00	NT A	0
	COMPANY	1	\$189,766.38	0.04%	L	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	2	\$379,300.00	0.08%	0	\$0.00	NA	0
	UNION		φ579,500.00	0.06%	L	\$0.00	INA	U
	IDAHO HOUSING AND	2	\$299,626.82	0.06%	0	\$0.00	NA	0
	FINANCE ASSOCIATION							
	IDEAL MORTGAGE	1	\$234,500.00	0.05%	0	\$0.00	NA	0
1	1							

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BANKERS, LTD							
ILLINI BANK	1	\$215,114.58	0.04%	0	·	NA	_
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	·		_
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$224,223.96	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$333,998.20		0	\$0.00	NA	0
LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$511,118.80	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	-
LEADER BANK, N.A	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0
LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0
MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0

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MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE							
COMPANY INC	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0
MERCANTILE TRUST &	3	\$513,047.40	0.1%	0	\$0.00	NA	0
SAVINGS BANK	3	\$313,047.40	0.1%	U	\$0.00	INA	U
MERCHANTS BANK,	1	\$214,729.50	0.04%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ21 1,723.30	0.0170	_	φ0.00	1171	Ŭ
MERIWEST MORTGAGE	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0
COMPANY, LLC							
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0
MERRIMACK COUNTY	1						
SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY	<u> </u>	.					
FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0
METROPOLITAN CREDIT	1	¢1 140 252 95	0.220	0	\$0.00	NT A	
UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL	1	\$212,532.26	0.04%	0	\$0.00	NA	0
CREDIT UNION	1	\$212,332.20	0.04 /0	U	ψ0.00	IVA	U
MID-ISLAND MORTGAGE	1	\$218,237.46	0.04%	0	\$0.00	NA	0
CORP		·			·		
MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY	3	\$846,778.27	0.17%	0	\$0.00	NA	0
BANK MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT	4	\$703,000.94	0.13%	U	\$0.00	NA	U
UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING	1	\$239,711.62	0.05%	0	\$0.00	NA	0
COMPANY MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NI A	0
MORTGAGE CENTER, LLC	5	·	0.29%		·		
MORTGAGE CENTER, LEC	- 3	\$1,190,733.00	0.2470	U	\$0.00	INA	U
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		ф1 7 0, 7 00, 00	0.046	^	Φ0.00	37.4	
ASSOCIATION FSA		\$178,500.00	0.04%	0	\$0.00	NA	0
NATIONAL COOPERATIVE	1	¢116 107 26	0.08%	0	\$0.00	NA	0
BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	INA	U
NATIONAL EXCHANGE	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0
BANK AND TRUST		Ψ1,031,772.71	0.21/0	U	ψ0.00	IVA	U

						7	•	
NEIGHBOR MORTGAG LLC	HOOD E SOLUTIONS,	2	\$321,108.94	0.06%	0	\$0.00	NA	0
NEW REPU BANK	BLIC SAVINGS	2	\$486,886.56	0.1%	0	\$0.00	NA	0
NEW SOUT SAVINGS B	H FEDERAL SANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0
NEWTOWN	SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0
	ORE BANK, A TIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0
NORTHERN INVESTME	N OHIO NT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0
NORTHWE CREDIT UN	ST FEDERAL IION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0
NORTHWE MORTGAG	STERN E COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0
NORWOOD BANK	COOPERATIVE	1	\$302,627.44	0.06%	0	\$0.00	NA	0
NUMERICA	CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0
OAK BANK		1	\$275,100.00	0.05%	0	\$0.00	NA	0
OCEAN BA	NK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
OCEANFIR	ST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0
OHIO UNIV UNION	ERSITY CREDIT	1	\$171,743.40	0.03%	0	\$0.00	NA	0
OLD FORT COMPANY	BANKING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OLIN COMI UNION	MUNITY CREDIT	2	\$400,216.29	0.08%	0	\$0.00	NA	0
OREGON F COMMUNI UNION	IRST FY CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0
ORNL FEDI UNION	ERAL CREDIT	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0
ORRSTOW	N BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	-
PANHANDI	LE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0
PARTNERS CREDIT UN		3	\$559,239.33	0.11%	0	\$0.00	NA	0
PATELCO (CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0
	ANIA STATE ES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0
PEOPLES B ASSOCIATI	ANK, NATIONAL ION	3	\$843,388.95	0.17%	0	\$0.00	NA	0
PEOPLES T OF ST. ALB	RUST COMPANY ANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0
PHH MORT CORPORAT		12	\$3,392,356.81	0.67%	0	\$0.00	NA	0
PIONEER B		2	\$372,736.23	0.07%	0	\$0.00	NA	0

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	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	. 0
	PLANTATION FEDERAL	6	\$1,551,373.14	0.31%	0	\$0.00	NA	
	BANK	U	\$1,551,575.14	0.5170	U	\$0.00	INA	
	POLICE AND FIRE FEDERAL	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0
	CREDIT UNION		, ,,					
	POLISH NATIONAL CREDIT	1	\$242,101.94	0.05%	0	\$0.00	NA	0
	UNION PORT WASHINGTON STATE							
	BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL				_			
	CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	3	¢500 165 00	0.12%	0	\$0.00	NIA	0
	TRUST	3	\$588,165.00	0.12%	U	\$0.00	NA	U
	PREMIER AMERICA CREDIT	2	\$454,923.10	0.09%	0	\$0.00	NA	\int_{0}^{∞}
	UNION							
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.04%				1
	QUORUM FEDERAL CREDIT					·		
	UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	13	\$3,943,725.09	0.78%	0	\$0.00	NA	. 0
	RANDOLPH SAVINGS BANK	1	\$225,000.00					
	REDSTONE FEDERAL	1	¢172 792 24	0.03%	0	\$0.00	NIA	0
	CREDIT UNION	1	\$172,782.34	0.03%	U	\$0.00	NA	U
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	. 0
	RIVERMARK COMMUNITY	1	\$165,795.89	0.03%	0	\$0.00	NA	\int_{0}^{∞}
	CREDIT UNION	_	Ψ100,770.07	0.00 /	Ŭ	Ψ0.00		
	ROCKLAND TRUST	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	COMPANY	1	\$149,823.89	0.03%	0	\$0.00	NIA	0
	RSI BANK S&T BANK	4	\$710,322.03	0.03%				+
	SABINE STATE BANK AND		·			·		
	TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY		Φ2 115 002 52	0.40%	_	Φ0.00		
	CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0
	CREDIT UNION		\$1,072,040.41	0.55%	U	\$0.00	INA	U
	SAVINGS BANK OF	2	\$646,498.95	0.13%	0	\$0.00	NA	0
	DANBURY							
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF	1	\$239,878.49	0.05%	0	\$0.00	NA	0
	MENDOCINO COUNTY						 	
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0
	CALDII UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	. 0
			Ψ1,2/π,300.00	0.2370		φυ.υυ	11/1	
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SCHOOLSFIRST FEDERAL CREDIT UNION							
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	1	\$172,787.28	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING, INC	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,495.03	0.03%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0
THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$584,041.05		0		NA	
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0
	6	\$1,638,500,00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	3	\$683,933.81			·	NA	
THREE RIVERS FEDERAL	1	\$227,350.00	0.05%	0	\$0.00	NA	0
	6	\$1,232,500,88	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0		NA	
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	0
UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	0
	3	\$844,190.53	0.17%	0	\$0.00	NA	0
	UNION THE CARROLL MORTGAGE GROUP, INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNITY BANK UNIVERSAL BANK FSB UNIVERSAL BANK FSB UNIVERSAL BANK FSB	UNION THE CARROLL MORTGAGE GROUP, INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 UNITED BANK OF UNION UMPQUA BANK 1 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 UNIVERSAL BANK FSB 1 UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 6	UNION THE CARROLL MORTGAGE GROUP, INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL TRACE T	UNION THE CARROLL MORTGAGE GROUP, INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PRAK BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THIRE RIVERS FEDERAL CREDIT UNION TIREONE BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNIO	UNION	UNION THE CARROLL MORTGAGE GROUP, INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL TRUMARK FINANCIAL CREDIT UNION TOWNER MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TOWNER MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TOWNER MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TOWNER MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL TR	UNION 1

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	VANDYK MORTGAGE	,	, J	, ,	1	1		
<u> </u>	CORPORATION VERITY CREDIT UNION		\$989,911.28	0.2%		\$0.00) NA	0
	VERMONT STATE	1	\$989,911.28					
<u> </u>	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE		φ137,001.13	0.05 /6	٣	Ψ0.00	1417	\coprod
	COMPANY	3	\$825,000.00	0.16%	0	\$0.00) NA	0
	VIRGINIA CREDIT UNION, INC	4	\$857,134.74	0.17%	0	\$0.00	NA	0
Γ	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76			,		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00) NA	0
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00) NA	0
	WEOKIE CREDIT UNION	_1	\$149,811.28		1 1	i i	1	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00					
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00) NA	0
	WESTCONSIN CREDIT UNION	3	\$590,200.06					
	WESTFIELD BANK, F.S.B	1	\$339,014.23	0.07%	0	\$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$223,737.02					
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00) NA	0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$490,796.08					
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00) NA	. 0
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA NA	0
Total		2,061	\$504,391,104.07	100%	0	\$0.00		0
				<u> </u>	للـــــــــــــــــــــــــــــــــــــ	<u> </u>		L
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00) NA	(
	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	. (
Γ	ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00) NA	.[

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AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	. 0
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	. 0
AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	. 0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	-
ALPINE BANK & TRUST CO	8	\$1,433,241.30	0.28%	0	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	. 0
AMERICAN BANK	2	\$306,976.13	0.06%	0		1	
AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	. 0
AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$554,624.97	0.11%	0	\$0.00	NA	. 0
AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	. 0
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	
BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	·		-
BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	-
BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	
BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	1	1 1
BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	. 0

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BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$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	1	¢161.706.19	0.03%	0	የብ በብ	NI A	0
UNION	1	\$161,796.18	0.05%	U	\$0.00	NA	U
BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0
BERKSHIRE COUNTY	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0
SAVINGS BANK		Ψ1,020,371.33	0.270		ψ0.00	1471	Ľ
BETHPAGE FEDERAL	2	\$673,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION		. ,					
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	- 4	\$131,133.21	0.15%	0	\$0.00	INA	U
CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0
COMPANY THE					·		
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0
BANK CARROLL TON BANK	4	¢061 011 92	0.100/	0	\$0.00	NT A	0
CARROLLTON BANK	2	\$961,011.82	0.19%		·	NA NA	
CENTRAL BANK OF PROVO CENTRAL MINNESOTA		\$577,872.05	0.11%	U	\$0.00	NA	U
FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE							
COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	2	\$627,037.85	0.12%	Λ	\$0.00	NA	
CREDIT UNION		\$027,037.63	0.12%	U	\$0.00	INA	U
CENTRAL PACIFIC HOME	2	\$414,489.72	0.08%	0	\$0.00	NA	0
LOANS		·					
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%			NA	
CENTREBANK	1	\$416,475.35	0.08%		·	NA	
CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	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	- 4	·	0.1970	U	\$0.00	INA	U
UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT		A	6.1		A		
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	3	\$857,917.92	0.17%	0	\$0.00	NA	0
CREDIT UNION	3	ψυυ1,911.92	0.17/0	Ů	Ψ0.00	11/1	J

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CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	. 0
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDI UNION	T 28	\$6,354,664.47	1.26%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	3	\$711,606.53	0.14%	0	\$0.00	NA	. 0
COMMUNITY BANK, N.A	2	\$621,000.00	0.12%	0	\$0.00	NA	. 0
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDI UNION OF FLORIDA	T 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 COOPERATIV	E 1	\$180,750.00	0.04%	0	\$0.00	NA	. 0
CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	. 0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	E 5	\$1,427,247.47	0.28%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	E 5	\$978,317.25	0.19%	0	\$0.00	NA	. 0
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	. 0
CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	. 0
CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	-
CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	. 0
DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	. 0

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DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	3	\$926,111.44	0.18%	0	\$0.00	NA	0
SAVINGS		. ,					
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN		·					
BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0
TRUST COMPANY	13	Ψ5,507,727.05	0.770	Ü	φ0.00	1,12,1	
DUPACO COMMUNITY	2	\$383,760.50	0.08%	0	\$0.00	NA	0
CREDIT UNION DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0
EAGLE BANK	1	\$195,000.00					0
EAST WEST BANK	1	\$416,487.26					-
ELEVATIONS CU	1	\$226,421.25	0.04%		· ·		0
ENT FEDERAL CREDIT					,		
UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0
BANKFIVE FALL RIVER MUNICIPAL							
EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$283,650.80	0.06%	0	\$0.00	NI A	0
BANK	1	\$285,030.80	0.00%	U	\$0.00	NA	U
FIDELITY DEPOSIT AND	4	\$967,871.79	0.19%	0	\$0.00	NA	0
DISCOUNT BANK		4, 0, 1, 0, 1, 1, 1, 1			7 0 10 0		
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA							
MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0
TRUST COMPANY OF SC		. , ,					
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT							H
UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF		\$901,773.31	0.18%				
LOUISIANA	4	φ901,//3.31	0.18%	0	\$0.00	NA	U
FIRST FEDERAL BANK OF	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0
THE MIDWEST							
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
 FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	. 0
 FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	
FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	
FREMONT BANK	119	. , ,	6.39%	0	\$0.00	NA	+
FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0

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GROU UNIO	P HEALTH CREDIT N	2	\$521,300.82	0.1%	0	\$0.00	NA	0
GTE F UNIO	EDERAL CREDIT N	1	\$211,733.28	0.04%	0	\$0.00	NA	0
GUAR	ANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
GUAR	DIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0
GUILI COMP	O MORTGAGE ANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0
HAMF	DEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0
HARB UNIO	OR ONE CREDIT N	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0
HAYH INC	URST MORTGAGE,	2	\$812,513.09	0.16%	0	\$0.00	NA	0
HEAR	TLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0
HILLT	OP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
HOME Bank	E FEDERAL SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0
HOME COMP	E SAVINGS AND LOAN ANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0
HOME AMER	E SAVINGS OF LICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0
HOME	E STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0
HOME	ESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	-
HOME	ETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0
HONE BANK	SDALE NATIONAL THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0
I-C FE UNIO	DERAL CREDIT N	1	\$199,754.08	0.04%	0	\$0.00	NA	0
IBERI. COMP	ABANK MORTGAGE ANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0
IDAHO UNIO	O CENTRAL CREDIT N	3	\$635,532.51	0.13%	0	\$0.00	NA	0
	O HOUSING AND NCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0
	. MORTGAGE ERS, LTD	4	\$755,209.14	0.15%	0	\$0.00	NA	0
	SSISSIPPI VALLEY IT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0
ILLIN	OIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
INVES	STORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0
	BANKERS GAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0
	I UNION BANK AND Γ COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0
ISB CO	OMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
JAME: COMP	S B. NUTTER AND ANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0
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RERN SCHOOLS FEDERAL 1 S149,819.77 0.03% 0 \$0.00 N									
CREDIT UNION	JUST MORTGAG	E, INC	1	\$152,811.87	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION		FEDERAL	1	\$149,819.77	0.03%	0	\$0.00	NA	0
UNION		AL CREDIT							
LAKE AREA BANK		KAL CREDIT	2	\$652,415.16	0.13%	0	\$0.00	NA	0
TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, NA LEADER BANK, NA LEADER BANK, NA LEADER GOVERNAL COMPANY INC LEADER ONE FINANCIAL CREDIT UNION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC MASPIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK 1 \$233,718.18 1 \$160,000.00 NA MACHAICS SAVINGS BANK MARCHAICS SAVINGS BANK MARUETTE BANK 1 \$177,784.56 NO.00 NA MARCHAICS SAVINGS BANK MARCHAICS SAVINGS BANK MARCHAICS SAVINGS BANK MARCHAICS SAVINGS BANK 1 \$123,718.18 NO.00		NK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
COMPANY INC		ANK &	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION 8 \$1,493,195.50 0.3% 0 \$0.00 N		GE	2	\$370,000.00	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL 1 \$294,637.28 0.06% 0 \$0.00 N	LAKELAND BAN	ΙK	1	\$275,660.63	0.05%	0	\$0.00	NA	0
CREDIT UNION	LANDMARK CRI	EDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A		RAL	1	\$294,637.28	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE 14 \$3,972,307.58 0.79% 0 \$0.00 N	LEA COUNTY ST	TATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE 14 \$3,972,307.58 0.79% 0 \$0.00 N	LEADER BANK,	N.A	19	·			\$0.00		1 1
CORPORATION 2 \$332,088.59 0.11% 0 \$0.00 N	LEADER MORTO								
LOCKHEED FEDERAL 7 \$2,356,738.03 0.47% 0 \$0.00 N		NANCIAL	2	\$532,088.59	0.11%	0	\$0.00	NA	0
CREDIT UNION	LEGACY BANKS	S	3	\$504,573.84	0.1%	0	\$0.00	NA	0
BANK		ERAL	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0
MACON BANK, INC 3 \$538,304.99 0.11% 0 \$0.00 N MAGNA BANK 5 \$1,389,566.57 0.28% 0 \$0.00 N MANSFIELD COOPERATIVE 8 \$2,095,880.62 0.42% 0 \$0.00 N MANUFACTURERS AND 1 \$178,475.28 0.04% 0 \$0.00 N MANUFACTURERS BANK 1 \$416,000.00 0.08% 0 \$0.00 N MARINE BANK MORTGAGE 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE 5 \$1,156,467.58 0.23% 0 \$0.00 N MEMBERS MORTGAGE 5 \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58		ATIONAL	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0
MAGNA BANK 5 \$1,389,566.57 0.28% 0 \$0.00 N MANSFIELD COOPERATIVE BANK 8 \$2,095,880.62 0.42% 0 \$0.00 N MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$178,475.28 0.04% 0 \$0.00 N MANUFACTURERS BANK AND TRUST CO 1 \$416,000.00 0.08% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS BANK 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N	MACHIAS SAVIN	NGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK 8 \$2,095,880.62 0.42% 0 \$0.00 N MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$178,475.28 0.04% 0 \$0.00 N MANUFACTURERS BANK AND TRUST CO 1 \$416,000.00 0.08% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS BANK 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N	MACON BANK, I	NC	3	\$538,304.99	0.11%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK 8 \$2,095,880.62 0.42% 0 \$0.00 N MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$178,475.28 0.04% 0 \$0.00 N MANUFACTURERS BANK AND TRUST CO 1 \$416,000.00 0.08% 0 \$0.00 N MARINE BANK MORTGAGE SERVICES 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS BANK 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N	MAGNA BANK		5	\$1,389,566.57	0.28%	0	\$0.00	NA	0
TRADERS TRUST COMPANY 1 \$178,475.28 0.04% 0 \$0.00 N MANUFACTURERS BANK 1 \$416,000.00 0.08% 0 \$0.00 N MARINE BANK MORTGAGE 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE 5 \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE		OPERATIVE	8			0			0
AND TRUST CO MARINE BANK MORTGAGE SERVICES 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS BANK 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$0.00 N			1	\$178,475.28	0.04%	0	\$0.00	NA	0
SERVICES 1 \$177,784.56 0.04% 0 \$0.00 N MARLBOROUGH SAVINGS 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE 5 \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1,156,467.58 0.23% 0 \$1		RS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
BANK 1 \$187,000.00 0.04% 0 \$0.00 N MARQUETTE BANK 1 \$223,718.18 0.04% 0 \$0.00 N MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & 5 \$1,156,467.58 0.23% 0 \$0.00 N		MORTGAGE	1	\$177,784.56	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & *** <t< td=""><td></td><td>I SAVINGS</td><td>1</td><td>\$187,000.00</td><td>0.04%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>		I SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 N MECHANICS SAVINGS BANK 3 \$650,469.24 0.13% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N MERCANTILE TRUST & *** <t< td=""><td>MARQUETTE BA</td><td>NK</td><td>1</td><td>\$223,718.18</td><td>0.04%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	MARQUETTE BA	NK	1	\$223,718.18	0.04%	0	\$0.00	NA	0
BANK MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & S650,469.24 0.13% 0 \$0.00 N \$0.00 N		AVINGS	1			0	\$0.00	NA	0
COMPANY INC 5 \$1,156,467.58 0.23% 0 \$0.00 N		VINGS	3	\$650,469.24	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & 0 0000 N		TGAGE	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0
SAVINGS BANK 3 \$532,715.51 0.11% 0 \$0.00 N			3	\$532,715.51	0.11%	0	\$0.00	NA	0

MERIWEST MORTGAGE 12 \$3,567,687.55 0.71% 0 \$0.00 N/								
MERIWEST MORTGAGE 12 \$3,567,687.55 0.71% 0 \$0.00 N/ MERRILL LYNCH BANK & 10 \$3,217,716.11 0.64% 0 \$0.00 N/ MERRILL LYNCH BANK & 110 \$3,217,716.11 0.64% 0 \$0.00 N/ MERRIMACK COUNTY 5 \$1,421,590.26 0.28% 0 \$0.00 N/ SAVINGS BANK 5 \$1,421,590.26 0.28% 0 \$0.00 N/ MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$490,900.00 0.1% 0 \$0.00 N/ METROPOLITAN CREDIT 1 \$252,000.00 0.05% 0 \$0.00 N/ MID MINNESOTA FEDERAL 1 \$259,680.31 0.05% 0 \$0.00 N/ MID-ISLAND MORTGAGE 1 \$324,600.38 0.06% 0 \$0.00 N/ MID-ISLAND MORTGAGE 1 \$324,600.38 0.06% 0 \$0.00 N/ MIDWEST COMMUNITY 5 \$1,052,161.55 0.21% 0 \$0.00 N/ MIDWEST FINANCIAL 1 \$337,250.00 0.07% 0 \$0.00 N/ MIDWEST FINANCIAL 1 \$337,250.00 0.07% 0 \$0.00 N/ MISSION FEDERAL CREDIT 3 \$611,007.51 0.12% 0 \$0.00 N/ MISSOURI CREDIT UNION 1 \$153,000.00 0.3% 0 \$0.00 N/ MISSOURI CREDIT UNION 1 \$153,000.00 0.3% 0 \$0.00 N/ MONSON SAVINGS BANK 3 \$669,621.85 0.13% 0 \$0.00 N/ MORTGAGE CLEARING 1 \$367,721.88 0.15% 0 \$0.00 N/ MORTGAGE CLEARING 1 \$349,160.15 0.07% 0 \$0.00 N/ MORTGAGE CLEARING 1 \$349,160.15 0.07% 0 \$0.00 N/ MORTGAGE MANAGEMENT 1 \$349,160.15 0.07% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 N/ MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0	A 0	NA	\$0.00	0	0.17%	\$859,249.42	4	•
MERRILL LYNCH BANK & TRUST CO., FSB	A 0	NA	\$0.00	0	0.71%	\$3,567,687.55	12	MERIWEST MORTGAGE
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION PEDERAL CREDIT UNION METROPOLITAN CREDIT UNION S252,000.00 0.05% 0 \$0.00 N/2	A 0	NA	\$0.00	0	0.64%	\$3,217,716.11	10	MERRILL LYNCH BANK &
MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$490,900.00 0.1% 0 \$0.00 N/2	A 0	NA	\$0.00	0	0.28%	\$1,421,590.26	5	MERRIMACK COUNTY
METROPOLITAN CREDIT UNION	A 0	NA	\$0.00	0	0.1%	\$490,900.00	2	MERRIMACK VALLEY
CREDIT UNION	A 0	NA	\$0.00	0	0.05%	\$252,000.00	1	METROPOLITAN CREDIT
CORP	A 0	NA	\$0.00	0	0.05%	\$259,680.31	1	
BANK	A 0	NA	\$0.00	0	0.06%	\$324,600.38	1	
CREDIT UNION	A 0	NA	\$0.00	0	0.21%	\$1,052,161.55	5	
MISSION FEDERAL CREDIT 3 \$611,007.51 0.12% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.07%	\$337,250.00	1	
UNION MISSOURI CREDIT UNION I \$153,000.00 0.03% 0 \$0.00 NA MONSON SAVINGS BANK 3 \$669,621.85 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC 4 \$767,721.88 0.15% 0 \$0.00 NA MORTGAGE CENTER, LLC 3 \$503,312.69 0.1% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION I \$162,300.20 0.03% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK 2 \$352,700.00 0.07% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE 4 \$809,079,46 0.16% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.1%	\$505,000.00	2	MIDWESTONE BANK
MONSON SAVINGS BANK 3 \$669,621.85 0.13% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.12%	\$611,007.51	3	
MORTGAGE AMERICA, INC 4 \$767,721.88 0.15% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.03%	\$153,000.00	1	MISSOURI CREDIT UNION
MORTGAGE CENTER, LLC 3 \$503,312.69 0.1% 0 \$0.00 NA MORTGAGE CLEARING 1 \$162,300.20 0.03% 0 \$0.00 NA MORTGAGE MANAGEMENT 1 \$349,160.15 0.07% 0 \$0.00 NA MORTGAGE MANAGEMENT 1 \$349,160.15 0.07% 0 \$0.00 NA MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 NA MOUNTAIN AMERICA 7 \$1,649,165.79 0.33% 0 \$0.00 NA MUTUAL SAVINGS 1 \$2352,700.00 0.07% 0 \$0.00 NA MUTUAL SAVINGS 1 \$287,200.00 0.06% 0 \$0.00 NA NATIONAL BANK OF 1 \$234,724.11 0.05% 0 \$0.00 NA NATIONAL EXCHANGE 4 \$809,079,46 0.16% 0 \$0.00 NA NATIONAL EXCHANGE 4	A 0	NA	\$0.00	0	0.13%	\$669,621.85	3	MONSON SAVINGS BANK
MORTGAGE CLEARING CORPORATION 1 \$162,300.20 0.03% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$349,160.15 0.07% 0 \$0.00 NA MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 NA 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 4 \$800.079.46 0.16% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.15%	\$767,721.88	4	MORTGAGE AMERICA, INC
MORTGAGE CLEARING CORPORATION 1 \$162,300.20 0.03% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$349,160.15 0.07% 0 \$0.00 NA MORTGAGE MARKETS, LLC 9 \$2,230,457.76 0.44% 0 \$0.00 NA 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 4 \$800.079.46 0.16% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.1%		3	MORTGAGE CENTER, LLC
CONSULTANTS INC 1	A 0	NA	\$0.00			\$162,300.20	1	
MOUNTAIN AMERICA 7 \$1,649,165.79 0.33% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.07%	\$349,160.15	1	
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 4 \$809,079.46 0.16% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.44%	\$2,230,457.76	9	MORTGAGE MARKETS, LLC
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 4 \$809.079.46 0.16% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.33%	\$1,649,165.79	7	
ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE 1 \$287,200.00 0.06% 0 \$0.00 NA \$234,724.11 0.05% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.07%	\$352,700.00	2	MT. MCKINLEY BANK
MIDDLEBURY 1 \$234,724.11 0.05% 0 \$0.00 NATIONAL EXCHANGE 4 \$809.079.46 0.16% 0 \$0.00 NATIONAL EXCHANGE	A 0	NA	\$0.00	0	0.06%	\$287,200.00	1	
1 AL \$209.07/9.46L 0.16%L0L \$0.00L NA	A 0	NA	\$0.00	0	0.05%	\$234,724.11	1	
DANK AND IKOSI	A 0	NA	\$0.00	0	0.16%	\$809,079.46	4	NATIONAL EXCHANGE BANK AND TRUST
NEW ERA BANK 1 \$152,000.00 0.03% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.03%	\$152,000.00	1	NEW ERA BANK
NEW REPUBLIC SAVINGS 1 \$229,710.63 0.05% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.05%	\$229,710.63	1	
NEW SOUTH FEDERAL 2 \$572,681.69 0.11% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.11%	\$572,681.69	2	
NEWTOWN SAVINGS BANK 8 \$2,776,375.35 0.55% 0 \$0.00 NA	A 0	NA	\$0.00	0	0.55%	\$2,776,375.35	8	NEWTOWN SAVINGS BANK

	TH SHORE BANK, A PERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0
	THAMPTON PERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	THERN OHIO STMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0
	THWESTERN TGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0
NORV BANK	WOOD COOPERATIVE	2	\$504,154.64	0.1%	0	\$0.00	NA	0
NUM	ERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0
	SION FEDERAL DIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0
OAK BANK	TRUST AND SAVINGS	2	\$621,252.64	0.12%	0	\$0.00	NA	0
OCEA	NFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0
	FORT BANKING PANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0
	GON FIRST MUNITY CREDIT N	1	\$150,000.00	0.03%	0	\$0.00	NA	0
ORNI UNIO	L FEDERAL CREDIT N	4	\$717,801.32	0.14%	0	\$0.00	NA	0
ORRS	TOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0
PANE	IANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
PARK	BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NERS FEDERAL DIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
PATE	LCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0
PBI B	ANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	AGON FEDERAL DIT UNION	1	\$367,535.29	0.07%		\$0.00	NA	0
	LES BANK & TRUST PANY OF PICKETT NTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	LES TRUST COMPANY C. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0
	MORTGAGE PORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0
PLAN BANI	TATION FEDERAL	1	\$355,122.76	0.07%	0	\$0.00	NA	0
POIN' UNIO	Γ LOMA CREDIT N	1	\$227,732.32	0.05%	0	\$0.00	NA	0
	CE AND FIRE FEDERAL DIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0
		1	\$164,697.24	0.03%	0	\$0.00	NA	. 0

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	. (
PORTAGE COUNTY BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	. (
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	. (
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	
PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	
RABOBANK, N.A	8	\$2,249,423.98	0.45%	0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	
REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	
ROBINS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	
S&T BANK	4	\$905,348.63	0.18%		\$0.00	NA	_
SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	ļ
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	
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	
	2	\$359,053.68	0.07%	0	\$0.00	NA	

SEASONS FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0
STEARNS LENDING, INC	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0

TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT	2	¢412 016 60	0.08%	0	\$0.00	NI A	0
UNION	2	\$413,016.68	0.08%	U	\$0.00	NA	U
THE FIRST NATIONAL	1	\$163,798.35	0.03%	0	\$0.00	NA	0
BANK	1	\$105,798.55	0.03%	U	\$0.00	INA	U
THE GOLDEN 1 CREDIT	2	\$572,889.83	0.110%	0	\$0.00	NA	
UNION		\$372,889.83	0.11%	U	\$0.00	INA	0
THE HARVARD STATE	1	\$192,161.42	0.04%	0	\$0.00	NA	0
BANK	1	\$192,101.42	0.0470	U	\$0.00	INA	U
THE MERCHANTS	1	\$164,797.12	0.03%	0	\$0.00	NA	0
NATIONAL BANK	1	\$104,797.12	0.0370	U	\$0.00	INA	U
THE NATIONAL B&T OF	1	\$232,850.00	0.05%	0	\$0.00	NA	0
SYCAMORE	1	\$232,630.00	0.03 //	U	φ0.00	INA	U
THE NATIONAL BANK OF	1	\$417,000.00	0.08%	0	\$0.00	NA	0
INDIANAPOLIS	1	Ψ-17,000.00	0.00 //	Ü	Ψ0.00	INA	U
THE NATIONAL BANK OF	2	\$473,850.00	0.09%	0	\$0.00	NA	0
OAK HARBOR		Ψ+75,050.00	0.0770	U	Ψ0.00	IVA	V
THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0
THE PEOPLES CREDIT	2	\$454,053.77	0.09%	0	\$0.00	NA	0
UNION		Φ+3+,033.77	0.0970	U	φυ.υυ	INA	U
THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0
BANK	1	\$213,000.00	0.04%	U	\$0.00	INA	U
THREE RIVERS FEDERAL	2	\$449,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION		\$449,000.00	0.0970	U	\$0.00	INA	U
TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT	1	\$150,115.19	0.03%	0	\$0.00	NA	0
UNION	1	\$150,115.19	0.03%	U	\$0.00	INA	U
TOPLINE FEDERAL CREDIT	2	\$328,000.00	0.07%	0	\$0.00	NA	0
UNION		\$328,000.00	0.0770	U	\$0.00	INA	U
TOWER FEDERAL CREDIT	32	\$8,250,698.28	1.64%	۸	\$0.00	NA	
UNION	32	\$6,230,096.26	1.04 //	U	\$0.00	INA	U
TOWNE MORTGAGE	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0
COMPANY	7	\$1,000,409.00	0.2170	U	\$0.00	INA	U
TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0
CREDIT UNION	0	\$1,202,113.33	0.24%	U	\$0.00	INA	U
UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
COMPANY	1	\$240,000.00	0.03%	U	\$0.00	INA	U
UNITED COMMUNITY	4	\$646,980.25	0.13%	٨	\$0.00	NT A	
BANK	4	\$040,980.23	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE	10	¢2 7/1 2/5 71	0.54%	0	\$0.00	NIA	0
COMPANY	10	\$2,741,345.71	0.54%	U	φ υ. 00	NA	U
UNITED NATIONS FEDERAL	1	\$415,314.38	0.08%	0	\$0.00	NA	
CREDIT UNION	1	\$415,514.38	0.08%	U	\$0.00	INA	0
UNITUS COMMUNITY	4	\$904,715.66	0.18%	0	\$0.00	NA	0
CREDIT UNION	4	φ504,/15.00	0.10%	U	φυ.υυ	INA	U

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	LINITY DANK	1	·			T T	NA	
 	UNITY BANK UNIVERSITY & STATE	2	\$417,000.00	0.08%	U	\$0.00	INA	U
	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	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	1 1		NA	-
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%		·	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$433,670.47	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%			NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$865,434.41	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0
Total		2,075	\$504,340,311.84	100%	0	\$0.00		0
					Ц			
31412P2W0	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	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0
	HSBC MORTGAGE	3	¢296 206 02	6.88%	0	ድር ዕር	NT A	
	CORPORATION (USA)	3	\$286,396.02	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$109,500.00	2.63%	0	\$0.00	NA	0
	COMMERCE	1	,			·		
	MACON BANK, INC	1	\$87,007.82	2.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$84,921.27	2.04%	0	\$0.00	NA	0
	MORTGAGE COMPANY	-	. ,					
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$97,500.00	2.34%	0	\$0.00	NA	0
	COMPANY OF NEW MEXICO		. ,					\vdash
	TEXAS DOW EMPLOYEES	2	\$189,448.28	4.55%	0	\$0.00	NA	0
	CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0
Total	Chavanaoic	49	\$4,423,447.00	100%			INA	0
Total		42	ψ -1,-123,-1-11.00	100 /0		ψ0.00		U
	AFFINITY PLUS FEDERAL							H
31412P2X8	CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0
	DOW CHEMICAL		****	44.45~	_	40.00	27.	_
	EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	¢120,000,00	6 107	0	ድር ዕር	NI A	
	CARMI	1	\$120,000.00	6.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$113,336.27	5.76%	0	\$0.00	NA	0
	CORPORATION (USA)	1	ψ113,330.2 <i>1</i>	3.7070	U	Ψ0.00	1171	Ŭ
	UNIVERSITY FEDERAL	1	\$113,921.85	5.79%	0	\$0.00	NA	0
	CREDIT UNION							
	Unavailable	11	\$1,159,079.22	53.04%		·	NA	
Total		19	\$2,082,638.00	100%	0	\$0.00		0
	ALTA ONE EEDED AL							\vdash
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0
	DOW CHEMICAL	1	\$143,720.01	10.02 /0		φυ.υυ	INA	U
	EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK,							
	NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0
Total		10	\$1,328,143.76	100%	0	\$0.00		0
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0
		1	\$43,200.00	1.03%	0	\$0.00	NA	0
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	CENTENNIAL LENDING, LLC			ļ	'	!		
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	A 0
	COMMUNITYONE BANK, N.A	1	\$59,444.89					
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00) NA	A 0
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA NA	A (
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54					
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00) NA	A (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00) NA	A (
	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	, (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00) NA	A (
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25			,		4
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA NA	1
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	1
	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	1
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	+
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45		Ш	·		4
	Unavailable	38	\$2,353,924.42		+	·		+
Total		72	\$4,281,080.00	100%	0	\$0.00	 	+
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00) NA	
<i>511121221</i>	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16					
	HSBC MORTGAGE	2	\$184,823.37	8.42%	0	\$0.00	NA	

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L	CORPORATION (USA)					<u> </u>	<u></u>	L
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0
Total		24	\$2,193,901.13	100%	0	\$0.00		0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	(
	Unavailable	18	\$1,863,937.08	84.88%			NA	1
Total		21	\$2,195,940.38	100%	0	\$0.00		0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	(
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	C
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	C
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	C
Total		20	\$1,136,584.34	100%	0	\$0.00		0
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	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		(
Total	Unavailable		·					

31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79		1		+	
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA 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 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	. (
Total		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)	0
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	. (
	CREDIT UNION WEST	1	\$78,445.11		1	i i	1	_
	GMAC MORTGAGE, LLC	4	\$1,098,702.79		1	i i	1	_
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00) NA	
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	. (
Total		11	\$2,640,815.35	100%	0	\$0.00)	(
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	_
Total		323	\$37,154,348.28	100%	0	\$0.00	<u> </u>	(
	15.6775						<u> </u>	H
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00) NA	. (
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	. (
		32	\$8,756,101.70	5.8%	0	\$0.00	NA	

ASTORIA FEDERAL SAVINGS AND LOAN							
ASSOCIATION PANK OF AKRON		Φ572 500 00	2200		¢0.00	NI A	
BANK OF AKRON	3	\$572,500.00					1 1
BANK OF WHITTIER, NA	1	\$413,274.83			·		
BAXTER CREDIT UNION		\$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	. 0
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
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	. 0
HARTFORD FUNDING LTD	2	\$643,518.83	0.43%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$213,237.48			·		
HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	16	\$4,010,788.53	2.66%	0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	10						
LYONS MORTGAGE SERVICES, INC	7	\$2,386,625.58	1.58%	0	\$0.00	NA	. 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	7	\$2,125,718.43	1.41%	0	\$0.00	NA	. 0

4

\$1,068,127.75

0.71% 0

\$0.00

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<u> </u>	FEDERAL CREDIT UNION	4	\$1,008,127.73	0.71%		\$0.00	11/1	1 0
	NATIONAL COOPERATIVE	7	\$1,922,045.67	1.27%	0	\$0.00) NA	. (
	BANK, N.A OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00		
	PEOPLES SECURITY BANK AND TRUST COMPANY	1						
	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 NA	
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	١ (
	THE SUMMIT FEDERAL CREDIT UNION	6	. , ,			,		
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA 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	. (
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	. (
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA NA	(
Total		528	\$150,915,733.64	100%	0	\$0.00		(
		لا		<u> </u>	igsplus'			Ţ
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	
<u> </u>	BAXTER CREDIT UNION	1	\$184,977.47			· · · · · · · · · · · · · · · · · · ·	1	1
	DORAL BANK	1	\$193,467.26		-	·		-
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	1
	ORIENTAL BANK AND TRUST	4	,		\perp	·		4
	POPULAR MORTGAGE, INC	3			+	·		1
Total		16	\$2,885,978.86	100%	0	\$0.00		Ŧ
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	+

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	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	4	\$850,685.81	1.14%	0	\$0.00	NA	0
	UNION		, ,		_	7 0 1 0 0	- 12 -	Ĥ
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0
	AMERICAN FINANCE					·		
	HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL	22	¢4 920 545 24	6 170	0	ድር ዕር	NI A	0
	BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0
	BANK, WICHITA FALLS					·		
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%			NA NA	
	BAXTER CREDIT UNION	2 8	\$402,412.88	0.54%		·	NA NA	_
	BENCHMARK BANK CENTRAL MORTGAGE	8	\$1,692,087.82	2.26%	U	\$0.00	NA	0
	COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF	2	·			·		
	SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK OF	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0
	TEXAS, N.A	,	\$1,054,705.70	2.21 /0	U	ψ0.00	IVA	Ŭ
	DURANT BANK AND TRUST	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0
	COMPANY							\vdash
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE							
	COMPANY, L.L.C	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$134,330.78	0.18%	0	\$0.00	NA	0
	GROUP LLC	1	·					
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0
	COMPANY INC HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1						
	COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2						
	CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN,	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0
	L.L.C					·		
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING	2	\$555,050.78	0.74%	0	\$0.00	NA	0
	CORPORATION NEW SOUTH FEDERAL							\vdash
	SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
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	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$194,959.99	0.26%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$276,459.65				NA	
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,958,442.17	5.29%			NA	0
Total		356	\$74,812,934.88	100%	0	\$0.00		0
					_			
31412P3Q2	Unavailable	60	\$19,197,966.79			·	NA	-
Total		60	\$19,197,966.79	100%	0	\$0.00		0
21412D2D0	AMEDICALIOMEREV INC	1	¢252 691 60	0.4607	0	\$0.00	NI A	0
31412P3R0	AMERICAHOMEKEY, INC CHICAGO MORTGAGE	1	\$252,681.69	0.46%	0	\$0.00	NA	0
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA	1
Total		235	\$54,636,716.26	100%	0	\$0.00		0
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31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$483,644.60	2.29%	0	\$0.00	NA	0
	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	0
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,442.01	1.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$748,082.72	3.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$221,350.00	1.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0
Total		84	\$21,118,361.39	100%	0	\$0.00		0
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0
Total		17	\$4,240,702.11	100%	0	\$0.00		0
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%			NA	
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%				
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0
<u> </u>	OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0
Total		32	\$9,935,541.15	100%	0	\$0.00	<u> </u>	0
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31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%		·		
	HSBC MORTGAGE	1	\$185,721.21	7.77%	0	\$0.00	NA	. 0

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L	CORPORATION (USA)							
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0
	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	. 0
	Unavailable	1	\$182,400.00	7.64%	1 1	· ·		
Total		9	\$2,389,346.55	100%	-	,		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	. 0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0			. 0
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%		,		
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10					
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%				
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$129,128.73	0.07%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	0.27%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	,	NA	
ASSOCIATED CREDIT	4	\$449,983.97	0.24%			NA	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	-
BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.07%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$773,223.67	0.41%	0		NA	0
BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0		NA	-
BANKIOWA	2	\$119,451.63	0.06%		·	NA	
BANKWEST	1	\$19,868.60	0.01%		·	NA	-
BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	·	NA	-
BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	·	NA	
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	0
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CENTRAL BANK ILLINOIS	1	\$55,629.62				+	_
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00) NA	0
CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0
CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0
CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,692.63	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00					
COMMUNITYONE BANK, N.A	5	\$265,254.17	0.14%	0	\$0.00) NA	0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00) NA	0
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CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	0
CONSUMER LOAN	3	\$260,828.83	0.14%	0	\$0.00	NA	0
SERVICES, LLC		Ψ200,020.03	0.1470	U	Ψ0.00	1171	ľ
CONSUMERS COOPERATIVE	10	\$1,338,634.09	0.71%	0	\$0.00	NA	0
CREDIT UNION							
CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	12	\$1,751,126.54	0.93%	0	\$0.00	NA	0
ASSOCIATION, INC		, ,, , , , , , , , , , , , , , , , , , ,			,		
CREDIT UNION MORTGAGE	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0
SERVICES, INC							
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0
CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY		\$402,364.91	0.21%	U	\$0.00	INA	U
BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$60,000.00	0.03%	0		NA	
DESERT SCHOOLS	1	·					
FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0
DIME BANK	3	\$752,369.57	0.4%		·	NA	
DU ONLY GF - AMERICAN							
BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND	2	\$226 5 00 55	0.10%	_	Φ0.00	27.4	
TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST	1	\$202.759.62	0.110/	0	\$0.00	NI A	
COMPANY	1	\$202,758.63	0.11%	U	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$124,000.00	0.07%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	0
EMPOWER FEDERAL	8	\$664,060.88	0.35%	Λ	\$0.00	NA	٥
CREDIT UNION	0	\$004,000.00	0.55%	U	\$0.00	INA	U
ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	-
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	3	\$277,166.95	0.15%	0	\$0.00	NA	0
BANKFIVE							
FARMERS BANK & TRUST	4	\$746,436.70	0.4%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	5	\$688,893.54	0.37%	0	\$0.00	NA	0
DISCOUNT BANK		. ,			,		$\vdash \vdash$
FIDELITY HOMESTEAD	1	\$57,618.94	0.03%	0	\$0.00	NA	0
SAVINGS BANK							${oldsymbol{arphi}}$
FINANCIAL PLUS FEDERAL	1	\$29,300.00	0.02%	0	\$0.00	NA	0
CREDIT UNION							

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FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$137,000.00			\$0.00		
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$700,209.70	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07%	0	\$0.00	NA	0
	1	\$48,003.25	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE							
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	Ш
FIRST UNITED BANK	2	\$244,434.09		0		NA	0
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0
FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0
FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78		0			0
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	0
GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$71,298.00		0			
GOLDEN BELT BANK, FSA	2	\$245,000.00		0	· · · · · · · · · · · · · · · · · · ·		1 1
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00		0			
GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK ANI TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$241,600.00	0.13%				
HONESDALE NATIONAL	1				·		
BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	_
HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	1	\$241,382.14	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%				
LAKE MORTGAGE COMPANY INC	4	\$347,156.87	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0

L	EADER BANK, N.A	3	\$646,000.00	0.34%	0	\$0.00	NA	0
	EADER ONE FINANCIAL	1	\$161,666.43	0.09%	0	\$0.00	NA] 0
	ORPORATION	1						
	EGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	. 0
	IBERTY FEDERAL	1	\$104,300.92	0.06%	0	\$0.00	NA] 0
	AVINGS BANK	1	Ψ10-1,300.92	0.0070	Ů	Ψ0.00	1173	
	YONS MORTGAGE	1	\$112,749.33	0.06%	0	\$0.00	NA	\int_{0}^{∞}
	ERVICES, INC	_	·					
	IACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	. 0
	IANUFACTURERS BANK	1	\$67,550.25	0.04%	0	\$0.00	NA	0
	ND TRUST CO		+ ,		_	+ + + + + + + + + + + + + + + + + + + +		Ļ
	MARINE BANK MORTGAGE	13	\$962,831.33	0.51%	0	\$0.00	NA	0
	ERVICES		·			·		
	IARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	. 0
	MARSHALL COMMUNITY	2	\$125,459.51	0.07%	0	\$0.00	NA	0
	REDIT UNION	2	·	0.100		Φ0.00		
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	. 0
	ICCUE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
—	COMPANY, THE							
	MECHANICS SAVINGS	1	\$218,525.54	0.12%	0	\$0.00	NA	0
	ANK MEMBER HOME LOAN							
	MEMBER HOME LOAN, .L.C	2	\$132,839.64	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE							1
	COMPANY INC	1	\$100,332.00	0.05%	0	\$0.00	NA	. 0
	MEMPHIS AREA TEACHERS							
	REDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	. 0
	MERCANTILE TRUST &							
	AVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	. 0
	MERCHANTS BANK,							
	ATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE							
	COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0
	IID MINNESOTA FEDERAL		****		_	40.00		
	REDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0
N	IID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	. 0
	IIDWEST BANK OF							
	VESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	2	Φ102 27 C 71	0.16		Φ0.00	27.4	
В	ANK	2	\$192,376.71	0.1%	0	\$0.00	NA	0
N	IIDWEST FINANCIAL	1	ф1 7 4 400 00	0.000		Φ0.00	NT A	
	REDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
N	IIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	. 0
N	IILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	. 0
	MISSION FEDERAL CREDIT							
	NION	4	\$578,350.00	0.31%	0	\$0.00	NA	0
N	IISSOULA FEDERAL	2	\$246,081.82	0.13%	0	\$0.00	NA	. 0
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CREDIT UNION			[
MORGAN FEDERAL I	BANK 1	\$251,	337.78	0.13%	0	\$0.00	NA	0
MORRILL & JANES B AND TRUST COMPAN		\$89,	404.75	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER	, LLC	\$967,	390.39	0.51%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UN		\$150,	00.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BAN	K 2	\$355,	203.33	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,	00.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$67,	550.26	0.04%	0	\$0.00	NA	0
NATIONAL COOPERA BANK, N.A	ATIVE 1	\$129,	145.89	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANG BANK AND TRUST	GE 1	\$158,	00.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVAI MORTGAGE COMPAN	4	\$819,	554.39	0.44%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIO LLC	ONS,	\$581,	800.22	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERA SAVINGS BANK	L 3	\$355,	165.74	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONA BANK	L 2	\$400,	00.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS	BANK 7	\$1,662,	976.67	0.88%	0	\$0.00	NA	0
NORTHWEST GEORG BANK	IA 1	\$42,	00.00	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	ŊY	\$1,305,	037.75	0.69%	0	\$0.00	NA	C
NORWOOD COOPERA BANK	ATIVE 2	\$555,	321.39	0.3%	0	\$0.00	NA	C
NUMARK CREDIT UN	IION 2	\$355,	00.00	0.19%	0	\$0.00	NA	(
NUMERICA CREDIT U	JNION 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 SA' BANK	VINGS 1	\$366,	330.01	0.19%	0	\$0.00	NA	(
OCEANFIRST BANK	2	\$483,	883.10	0.26%	0	\$0.00	NA	(
OHIO UNIVERSITY C UNION	REDIT 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 CRE UNION	EDIT 1	\$70,	00.00	0.04%	0	\$0.00	NA	(
OREGON FIRST	1	\$72,	500.00	0.04%	0	\$0.00	NA	(
<u> </u>	•		•					

COMMUNITY CREDIT UNION							
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0
PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0
PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$98,841.93	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0
PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$113,241.01	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0
S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0
	1	\$44,407.56	0.02%	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0
STATE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0

STEARNS LENDING, INC	3	\$575,137.07	0.31%	1	,		+
STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00) NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	. 0
TELCOM CREDIT UNION	3	\$283,700.39	0.15%	-		NA	_
TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$397,000.00	0.21%	0	\$0.00) NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	. 0
THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	. 0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	. 0
THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	. 0
	4	\$324,935.70	0.17%	0	\$0.00	NA	. 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA NA	0
UNITED BANK AND TRUST COMPANY	1	\$109,759.42			·		1
UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA NA	0
UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39					+
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14					4-4
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA NA	0
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63			·		
WASHINGTON TRUST BANK				1 1		1	
WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA NA	0
WAYNE BANK AND TRUST COMPANY	3	\$407,638.95					-
WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA NA	0
WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$195,688.40	0.1%	0	\$0.00	NA	0
Unavailable	137	\$15,021,192.74	8.02%	0	\$0.00	NA	0

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Total		1,570	\$187,996,927.65	100%	0	\$0.00		0
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A	2	\$40,624.93	0.65%	0	\$0.00	NA	. (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	10	\$1,126,441.53	18.13%	0	\$0.00	NA	. 0
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	. 0
Total		48	\$6,213,120.56	100%	0	\$0.00		0
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31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$149,716.46	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	. 0
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	-	,	NA	. 0
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	. 0
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	. 0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	. 0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	. 0
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	(
	CENTRUE BANK	1	\$52,000.00	0.16%				1

CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	. 0
CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$69,546.18	0.21%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0
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	•
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
FREMONT BANK	19	\$2,081,881.45	6.39%			1	
FULTON BANK	2	\$161,123.57	0.49%			1	
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%				
	1	\$54,144.31	0.17%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION							
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	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	\$0.00	NA	0
MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$406,988.40		0			
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$108,293.34	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0

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PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$40,735.96	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0		NA	0
S&T BANK	1	\$47,475.05	0.15%	0			_
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$136,109.18	0.42%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%		·		
TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0
TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%				
SERVICES							

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	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0
Total		302	\$32,591,840.11	100%	0	\$0.00		0
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0
Total		23	\$2,551,842.75	100%	0	\$0.00		0
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$280,630.55	27.11%	0	\$0.00	NA	0
	Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0
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

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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			
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	
BANK OF HAWAII	10	, ,	3.15%		·		_
BANK OF STANLY	1	\$202,484.38	0.27%			NA	
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	-
COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$85,781.56	0.11%	0	\$0.00	NA	
CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0
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DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$151,325.00			\$0.00	1	
EXCHANGE STATE BANK	1	\$181,331.59		0	\$0.00	NA	0
FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%		\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	
FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0
	34	\$3,021,932.72	4.03%		\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)							
ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50		0			0
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0			
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	4	\$346,674.11	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0
OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09					
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0
PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$177,534.82	0.24%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	
S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0
	1	\$159,593.60	0.21%	0	\$0.00	NA	0
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TEACHERS FEDERAL CREDIT UNION							
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	. 0
UNITED BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	. 0
UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	. 0
VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	. 0
WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$124,682.50	0.17%	0	\$0.00	NA	0
Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	_
	450	\$74,944,670.32	100%	0	\$0.00		0
ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC	4	\$954,063.96	19.26%	0	\$0.00	NA	. 0
Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0
	27	\$4,954,436.81	100%	0	\$0.00		0
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SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	. 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	. 0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	. 0
ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0
	CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY UNITED BANK, N.A UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY UNITED BANK, N.A UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 42 450 ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable 18 ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable 18 ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable 18 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST 2	CREDIT UNION 1 \$65,365.60 THE BRANCH BANKING 1 \$65,365.60 AND TRUST COMPANY 1 \$126,000.00 UNITED BANK, N.A 1 \$126,000.00 UNIVERSAL MORTGAGE 6 \$981,778.86 UNIVERSAL MORTGAGE 1 \$123,177.24 VANTUS BANK 5 \$912,586.64 VERMONT STATE 2 \$245,377.66 VILLAGE MORTGAGE 6 \$1,105,066.18 VIRGINIA CREDIT UNION 10 \$1,041,038.19 WALL STREET MORTGAGE 1 \$271,299.19 POWER EXPRESS WASHINGTON STATE 1 \$175,552.95 WASHINGTON STATE 1 \$175,552.95 WESTCONSIN CREDIT 1 \$184,523.35 WESTCONSIN CREDIT 1 \$124,682.50 \$74,944,670.32 WRIGHT-PATT CREDIT 1 \$124,682.50 \$74,944,670.32 ARVEST MORTGAGE 5 \$508,771.61 \$954,063.96 Unavailable 42 \$7,703,870.63 \$74,944,670.32 ABACUS FEDERAL 3 \$3,491,60	CREDIT UNION 1 \$65,365.60 0.09% AND TRUST COMPANY 1 \$65,365.60 0.09% UNITED BANK, N.A 1 \$126,000.00 0.17% UNITED COMMUNITY 6 \$981,778.86 1.31% BANK 5 \$981,778.86 1.31% UNIVERSAL MORTGAGE 1 \$123,177.24 0.16% CORPORATION 2 \$245,377.66 0.33% VERMONT STATE EMPLOYEES CREDIT UNION 2 \$245,377.66 0.33% VILLAGE MORTGAGE 6 \$1,105,066.18 1.47% VILLAGE MORTGAGE 6 \$1,041,038.19 1.39% WALL STREET MORTGAGE 1 \$271,299.19 0.36% BANKERS LTD D/B/A 1 \$271,299.19 0.36% WASHINGTON STATE 1 \$175,552.95 0.23% WESTCONSIN CREDIT 1 \$175,552.95 0.23% WESTCONSIN CREDIT 1 \$124,682.50 0.17% Unavailable 42 \$7,703,870.63 10.26% ARVEST MORTG	CREDIT UNION	CREDIT UNION	CREDIT UNION

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ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0
ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0
AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0
AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0
AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0			
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$286,202.01	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0

BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0
BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0
BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF	6	¢1 440 544 22	0.42%	0	¢0.00	NIA	
FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	U	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0
BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0
BAY FEDERAL CREDIT	3	\$605,000.00	0.17%	0	\$0.00	NA	0
UNION	3	·			,	IVA	U
BELLCO CREDIT UNION	7	\$963,598.41	0.28%	-	\$0.00	NA	_
BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0
BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38		2.53%			NA	
BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST							
COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%		\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%		\$0.00	NA	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%			NA	
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$140,332.77	0.04%		\$0.00	NA	\vdash
CENTREBANK	1	\$95,000.00	0.03%		\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%		\$0.00	NA	
CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0
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CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0
CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	. 0
CHEMICAL BANK	10		0.36%				-
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00					
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	. ,	0.06%	0	\$0.00	NA	
CLINTON NATIONAL BANK	2	. /	0.03%	_			_
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	
CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0
CONSUMER LOAN	2	\$148,319.00	0.04%	0	\$0.00	NA	0

	SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	C
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	C
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	(
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	(
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	(
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	(
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	_
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	(
1		3	\$372,783.46	0.11%	0	\$0.00	NA	(

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					 		
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00					
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	. 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	. 0
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	3	\$279,112.43			,		\vdash
FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	_
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58			·	NA	
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	. 0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%		·		0
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	9	. , ,	0.35%	0	\$0.00		-
FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	. 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					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,224,290.80	0.35%	0	\$0.00	NA	. 0

6	\$561,585.70	0.16%	0	\$0.00	NA	0
3	\$310,000.00	0.09%	0	\$0.00	NA	0
3	\$401,077.96	0.12%	0	\$0.00	NA	C
2	\$286,787.16	0.08%	0	\$0.00	NA	0
15	\$2,290,113.95	0.66%	0	\$0.00	NA	0
1	\$228,035.09	0.07%	0	\$0.00	NA	0
6	\$916,782.68	0.26%	0	\$0.00	NA	0
6	\$1,038,392.94	0.3%	0	\$0.00	NA	0
5	\$381,904.39	0.11%	0	\$0.00	NA	0
3	\$382,851.91	0.11%	0	\$0.00	NA	0
1	\$57,457.83	0.02%	0	\$0.00	NA	0
1	\$56,250.00	0.02%	0	\$0.00	NA	0
3	\$295,162.56	0.08%	0	\$0.00	NA	0
2	\$270,634.71	0.08%	0	\$0.00	NA	0
1	\$103,324.56	0.03%	0	\$0.00	NA	0
1	\$122,197.65	0.04%	0	\$0.00	NA	0
13	\$2,968,227.47	0.85%	0	\$0.00	NA	C
12	\$2,789,849.24	0.8%	0	\$0.00	NA	0
1	\$37,907.55	0.01%	0	\$0.00	NA	0
9	\$1,079,155.23	0.31%	0	•	NA	0
1	\$168,383.37	0.05%	0		NA	
35	\$8,667,545.94	2.49%	0		NA	
3	\$1,030,660.41	0.3%	0	\$0.00	NA	(
3	\$466,863.15	0.13%	0		NA	
3	\$669,423.53	0.19%	0	·	NA	
1	\$63,400.00	0.02%	0	\$0.00	NA	(
5	\$825,289.18	0.24%	0	\$0.00	NA	C
1	\$415,970.76	0.12%	0	\$0.00	NA	C
	3 3 2 15 1 6 6 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$310,000.00 3 \$401,077.96 2 \$286,787.16 15 \$2,290,113.95 1 \$228,035.09 6 \$916,782.68 6 \$1,038,392.94 5 \$381,904.39 3 \$382,851.91 1 \$57,457.83 1 \$56,250.00 3 \$295,162.56 2 \$270,634.71 1 \$103,324.56 1 \$122,197.65 13 \$2,968,227.47 12 \$2,789,849.24 1 \$37,907.55 9 \$1,079,155.23 1 \$168,383.37 35 \$8,667,545.94 3 \$1,030,660.41 3 \$466,863.15 3 \$669,423.53 1 \$63,400.00 5 \$825,289.18	3 \$310,000.00 0.09% 3 \$401,077.96 0.12% 2 \$286,787.16 0.08% 15 \$2,290,113.95 0.66% 1 \$228,035.09 0.07% 6 \$916,782.68 0.26% 6 \$1,038,392.94 0.3% 5 \$381,904.39 0.11% 3 \$382,851.91 0.11% 1 \$57,457.83 0.02% 3 \$295,162.56 0.08% 2 \$270,634.71 0.08% 1 \$103,324.56 0.03% 1 \$103,324.56 0.03% 1 \$122,197.65 0.04% 13 \$2,968,227.47 0.85% 12 \$2,789,849.24 0.8% 1 \$37,907.55 0.01% 9 \$1,079,155.23 0.31% 1 \$168,383.37 0.05% 35 \$8,667,545.94 2.49% 3 \$1,030,660.41 0.3% 3 \$466,863.15 0.13% 3 \$669,423.53 0.19% <	3 \$310,000.00 0.09% 0 3 \$401,077.96 0.12% 0 2 \$286,787.16 0.08% 0 15 \$2,290,113.95 0.66% 0 1 \$228,035.09 0.07% 0 6 \$916,782.68 0.26% 0 6 \$1,038,392.94 0.3% 0 5 \$381,904.39 0.11% 0 3 \$382,851.91 0.11% 0 1 \$57,457.83 0.02% 0 1 \$56,250.00 0.02% 0 3 \$295,162.56 0.08% 0 2 \$270,634.71 0.08% 0 1 \$103,324.56 0.03% 0 1 \$122,197.65 0.04% 0 1 \$122,197.65 0.04% 0 1 \$37,907.55 0.01% 0 9 \$1,079,155.23 0.31% 0 9 \$1,079,155.23 0.31% 0 1 \$168,383.37 0.05% 0 3 \$466,863.15 0.13% 0 3 \$669,423.53 0.19% 0 1 \$63,400.00 0.02% 0 5 \$825,289.18 0.24% 0	3 \$310,000.00 0.09% 0 \$0.00 3 \$401,077.96 0.12% 0 \$0.00 2 \$286,787.16 0.08% 0 \$0.00 15 \$2,290,113.95 0.66% 0 \$0.00 1 \$228,035.09 0.07% 0 \$0.00 6 \$916,782.68 0.26% 0 \$0.00 5 \$381,904.39 0.11% 0 \$0.00 3 \$382,851.91 0.11% 0 \$0.00 1 \$57,457.83 0.02% 0 \$0.00 1 \$56,250.00 0.02% 0 \$0.00 2 \$270,634.71 0.08% 0 \$0.00 1 \$103,324.56 0.03% 0 \$0.00 1 \$122,197.65 0.04% 0 \$0.00 1 \$2,789,849.24 0.8% 0 \$0.00 1 \$37,907.55 0.01% 0 \$0.00 2 \$2,789,849.24 0.8% 0 \$0.00 3 \$1,079,155.23 0.31%	3 \$310,000.00 0.09% 0 \$0.00 NA 3 \$401,077.96 0.12% 0 \$0.00 NA 2 \$286,787.16 0.08% 0 \$0.00 NA 15 \$2,290,113.95 0.66% 0 \$0.00 NA 1 \$228,035.09 0.07% 0 \$0.00 NA 6 \$916,782.68 0.26% 0 \$0.00 NA 6 \$1,038,392.94 0.3% 0 \$0.00 NA 3 \$382,851.91 0.11% 0 \$0.00 NA 1 \$57,457.83 0.02% 0 \$0.00 NA 1 \$56,250.00 0.02% 0 \$0.00 NA 2 \$270,634.71 0.08% 0 \$0.00 NA 1 \$103,324.56 0.03% 0 \$0.00 NA 1 \$122,197.65 0.04% 0 \$0.00 NA 1 \$37,907.55 0.01% 0 \$0.00 NA 1 \$37,907.55 0.01% 0 \$0.00 NA 2 \$2,789,849.24 0.8% 0 \$0.00 NA 1 \$168,383.37 0.05% 0 \$0.00 NA 2 \$2,789,849.24 0.8% 0 \$0.00 NA 3 \$8,667,545.94 2.49% 0 \$0.00 NA 3 \$466,863.15 0.13% 0 \$0.00 NA 3 \$669,423.53 0.19% 0 \$0.00 NA 1 \$63,400.00 0.02% 0 \$0.00 NA 3 \$669,423.53 0.19% 0 \$0.00 NA 1 \$63,400.00 0.02% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%		·	NA	
HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0
ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0
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	0.1%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0
	IOWA BANKERS	2	\$310,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	_	\$510,250.00	0.00 /6		φοίου		Ĭ,
	IRWIN UNION BANK AND	6	\$914,468.12	0.26%	0	\$0.00	NA	0
	TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	1	\$64,000.00	0.02%	U	\$0.00	NA	- 0
	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	_	\$1,122,221,1 2	0.44~	_	40.00	27.	
	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	5	\$564,750.00	0.16%	0	\$0.00	NA	0
	COMPANY INC					· ·		
	LAKELAND BANK	1	\$287,289.15				1	
	LANGLEY FEDERAL	3	\$413,206.75	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	. 0
	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%	0	\$0.00	NA	. 0
	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
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	. 0
	LYONS MORTGAGE	1	\$425,930.84	0.12%	0	\$0.00	NA	0
	SERVICES, INC MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	. 0
	MACON BANK, INC	2	\$219,100.00					+
	MAGNA BANK	2	\$191,875.24	0.06%			1	1
	MANUFACTURERS BANK	1	\$74,817.53					
1	AND TRUST CO						 	\vdash
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74			·	NA	
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	. 0
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	. 0
	MAYFLOWER	2	\$349,148.48					
	COOPERATIVE BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	. 0
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MECHANICS SAVINGS BANK	<u> </u>						
MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	, ,		0	\$0.00	NA	0
METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	_1	\$84,770.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00					
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	4				\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	. C
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	(
MONSON SAVINGS BANK	_1	\$417,000.00					_
MONTICELLO BANKING COMPANY	1	\$117,704.53					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	, (
MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	(

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MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$164,650.00	0.05%	0	\$0.00	NA	0
CORPORATION MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0		 	1
NATIONAL BANK OF		·					
MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	0	\$0.00	NA	0
NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0
OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0

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OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0
PARK BANK	1	\$150,000.00	0.04%	0	,		
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0
PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0

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	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0
	1	\$223,000.00	0.06%	0	\$0.00	NA	0
OIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0
AL CREDIT	3	\$543,654.83	0.16%	0	\$0.00	NA	0
	1	\$170,141.98	0.05%	0	\$0.00	NA	0
NGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	6	\$805,010.29	0.23%	0	\$0.00	NA	0
RAL	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0
MMUNITY	2	\$323,138.86	0.09%	0	\$0.00	NA	0
	4	\$524,515.18	0.15%	0	\$0.00	NA	0
IPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0
NGS AND	2	\$453,860.72	0.13%		·		
	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0
	3	\$502,164.95	0.14%	0	\$0.00	NA	0
ION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	1	\$121,647.74	0.03%	0	\$0.00	NA	0
NTY	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0
FIRE	2	\$379,000.00	0.11%	0	\$0.00	NA	0
	6	\$912,081.36	0.26%	0	\$0.00	NA	0
EDERAL	4	\$899,533.59	0.26%	0	\$0.00	NA	0
	1	\$285,000.00					0
	1	\$80,805.77	0.02%	0	\$0.00	NA	0
CREDIT	1	\$415,970.76	0.12%	0	\$0.00	NA	0
EDERAL	1	\$400,000.00	0.11%	0	\$0.00	NA	0
IT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0
Т	4	\$321,688.31	0.09%	0	\$0.00	NA	0
NITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0
	1	\$135,659.46	0.04%	0	\$0.00	NA	0
X & TRUST	2	\$482,047.21	0.14%	0	\$0.00	NA	0
	YEES F UNION DIT UNION AL CREDIT NGS BANK OKS F UNION RAL MMUNITY AL CREDIT IN IPANY NGS AND ANK AND Y ION EDERAL SAFCU) NTY FIRE DF MAINE EEDERAL IGS BANK CREDIT IGS BANK CREDIT IN IPANY ION ION ION ION ION ION ION ION ION ION	TUNION 9 DIT UNION 2 AL CREDIT 3 INGS BANK 1 OKS 6 TUNION 6 RAL 10 MMUNITY 2 AL CREDIT 4 IN 19 IN	TUNION 9 \$1,236,927.55 1 \$223,000.00 DIT UNION 2 \$438,740.42 AL CREDIT 3 \$543,654.83 1 \$170,141.98 NGS BANK 1 \$320,000.00 OKS TUNION 6 \$805,010.29 MMUNITY 2 \$323,138.86 AL CREDIT 4 \$524,515.18 JIN 7 \$987,014.55 JIN 7 \$987,014.55 JIN 7 \$987,014.55 JIN 7 \$987,014.55 JIN 7 \$987,014.55 JIN 7 \$987,014.55 JIN 9 \$453,860.72 16 \$2,037,556.25 ANK AND 3 \$502,164.95 JION 1 \$130,000.00 JUNION 1 \$100,000 JUNION 1 \$100,000 JUNION 1 \$100,000 JUNION 1 \$100,000 JUNION 1 \$100,0	TUNION 9 \$1,236,927.55 0.35% 1 \$223,000.00 0.06% DIT UNION 2 \$438,740.42 0.13% AL CREDIT 3 \$543,654.83 0.16% I \$170,141.98 0.05% NGS BANK 1 \$320,000.00 0.09% OKS 6 \$805,010.29 0.23% MMUNITY 2 \$323,138.86 0.09% AL CREDIT 4 \$524,515.18 0.15% IN 7 \$987,014.55 0.28% IN 19ANY 7 \$987,014.55 0.28% ANK AND 2 \$453,860.72 0.13% ANK AND 3 \$502,164.95 0.14% ION 1 \$130,000.00 0.04% EDERAL 1 \$121,647.74 0.03% FIRE 2 \$379,000.00 0.11% FIRE 2 \$379,000.00 0.11% FIRE 2 \$379,000.00 0.11% OF MAINE 6 \$912,081.36 0.26% IGS BANK 1 \$89,533.59 0.26% IGS BANK 1 \$80,805.77 0.02% IGS BANK 1 \$80,805.77 0.02% IGS BANK 1 \$80,805.77 0.02% IGS BANK 1 \$40,000.00 0.11% IT UNION 1 \$93,852.94 0.03% IT UNION 1 \$135,659.46 0.04% IT UNION 1 \$93,852.94 0.03% IT UNION 1 \$135,659.46 0.04% IT UNION 1 \$135,659.46 0.04% IT UNION 1 \$135,659.46 0.04% IT UNION 1 \$135,659.46 0.04% IT UNION 1 \$135,659.46 0.04%	TUNION 9 \$1,236,927.55 0.35% 0 1	TUNION 9 \$1,236,927.55 0.35% 0 \$0.00 1 \$223,000.00 0.06% 0 \$0.00 AL CREDIT 3 \$543,654.83 0.16% 0 \$0.00 II \$170,141.98 0.05% 0 \$0.00 II \$170,141.98 0.05% 0 \$0.00 II \$170,141.98 0.05% 0 \$0.00 II \$170,141.98 0.05% 0 \$0.00 II \$1,113,081.79 0.23% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0 \$0.00 III \$1,113,081.79 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.79 0.32% 0 \$0.00 III \$1,113,081.7	F UNION 9 \$1,236,927.55 0.35% 0 \$0.00 NA

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$125,689.01	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0
SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL	, 1	¢01.772.02	0.020	_	¢0.00	NT A	
BANK OF LITCHFIELD) 1	\$91,772.93	0.03%	0	\$0.00	NA	. 0
THE NATIONAL B&T	OF 1	\$108,232.20	0.03%	0	\$0.00	NA	0
SYCAMORE	7. O.F.	+		_	7 0 10 0		H
THE NATIONAL BANK OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	. 0
THE NORTHUMBERLA	AND						T
NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	. 0
THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	. 0
THE PEOPLES CREDIT	` 2	\$373,670.17	0.11%	0	\$0.00	NA	0
UNION	2	\$373,070.17	0.1170	U	\$0.00	INA	U
THE SENECA FALLS	5	\$704,357.06	0.2%	0	\$0.00	NA	0
SAVINGS BANK		Ψ, σ 1,550,100	0.276	_	Ψ0.00		ŭ
THE SUMMIT FEDERA	$^{\perp}$ 5	\$555,151.18	0.16%	0	\$0.00	NA	0
CREDIT UNION THE TRADERS NATIO	NIAI						H
BANK	1	\$58,357.68	0.02%	0	\$0.00	NA	. 0
THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	. 0
TINKER FEDERAL CR					· ·		
UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY	7						
BANC MORTGAGE	2	\$186,485.37	0.05%	0	\$0.00	NA	. 0
SERVICES							\vdash
TOWNE MORTGAGE	3	\$449,188.57	0.13%	0	\$0.00	NA	0
COMPANY TRAVERSE CITY STATE	PE						\vdash
BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	. 0
UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	. 0
UNITED BANK OF UNI	-	\$323,237.10		0			0
UNITED COMMUNITY	-						
BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	0
UNITED MORTGAGE	10	\$1,262,166.51	0.36%	0	\$0.00	NA	0
COMPANY		\$1,202,100.31	0.30 %		Ψ0.00	11/1	U
UNITUS COMMUNITY	4	\$601,948.79	0.17%	0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		\vdash
UNIVERSITY FIRST FEDERAL CREDIT UN	ION 1	\$238,300.00	0.07%	0	\$0.00	NA	. 0
UNIVERSITY OF	ION						H
WISCONSIN CREDIT U	INION 5	\$791,990.35	0.23%	0	\$0.00	NA	. 0
VALLEY BANK AND T	RUST	Φ Ω (Ω 4ΩΩ 1Ω	0.000	ļ	Φ0.00	3.7.4	
COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL B	SANK 2	\$569,126.01	0.16%	0	\$0.00	NA	0
VERITY CREDIT UNIO	N 1	\$155,800.00	0.04%	0	\$0.00	NA	. 0
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0
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	VERMONT STATE EMPLOYEES CREDIT UNION				L'			
	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	0
[WASHINGTON TRUST BANK		\$566,341.76	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,591.27		+			+
	WAYNE BANK	2	\$290,830.40		1 1	1	1	_
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25					
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	_	-	NA	(
	WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	\ (
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	۱ (
	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	۱ (
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,429,735.13	0.41%	0	\$0.00	NA	۱ (
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	(
	Unavailable	343	\$47,956,911.85		1 1	·		_
Total		2,281	\$348,568,061.25	100%	0	\$0.00		(
		—		<u> </u>	⊥′	<u> </u>	1	\downarrow
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST 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	١ (
	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	1
	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	,	

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21412D4E5	AT LIANCE DANK	1	¢05 700 60	0.270	0	\$0.00	NI A	
31412P4F5	ALLIANCE BANK ALPINE BANK & TRUST CO	2	\$85,799.68 \$365,933.08	0.27%		·		+ +
	ALTRA FEDERAL CREDIT		·					
	UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$101,600.00	0.31%	0	\$0.00	NA	0
	BANK	1	·					₩
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$914,960.82	2.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36				NA	0

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DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK &		·			· ·		
TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30		0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0
FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$146,900.00	0.46%	0			_
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26		0			
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0
							1

IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,782.56					\vdash
MARSHFIELD SAVINGS BANK	1	\$57,000.00					0
MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$320,851.01	0.99%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	0
NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$381,759.27	1.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0
	1	\$139,683.30	0.43%	0	\$0.00	NA	0
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	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%		,	NA	0
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	. 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	. 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	. 0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	. 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	. 0
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	. 0
<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			\$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
		1	\$82,375.00	0.26%	0	\$0.00	NA	0

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TRAVERSE CITY STATE BANK						ļ	
UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0
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			·		\sqcup
Unavailable	69	\$8,482,900.42		-	ψ3.33		-
	250	\$32,264,247.36	100%	0	\$0.00	<u> </u>	0
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				\vdash	1		+
Unavailable		\$1,959,267.77	1	_			+
	15	\$2,373,308.34	100%	0	\$0.00		0
EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$238,410.73	1	_	1		_
SAFE CREDIT UNION	1	\$164,637.57					+
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0
Unavailable	6	\$1,025,477.47		1 1	1		_
_	10	\$1,844,158.36	100%	0	\$0.00	<u> </u>	0
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%	-		NA	
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			·		
CUSO MORTGAGE, INC	1	\$398,542.34		+		NA	
		\$233,700.00	0.85%	4 .	\$0.00	NA	0
	BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable SEATTLE BANK Unavailable EVERBANK POPULAR MORTGAGE, INC SAFE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ANCHORBANK FSB ASSOCIATED BANK, NA BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC	BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 69 250 SEATTLE BANK 3 Unavailable 12 EVERBANK POPULAR MORTGAGE, INC SAFE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 60 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ANCHORBANK FSB 2 ASSOCIATED BANK, NA 1 BELLCO CREDIT UNION 1 CENTRAL MORTGAGE CORPANY CITIZENS FIRST WHOLESALE MORTGAGE 1 CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION 1 CENTRAL MORTGAGE CREDIT UNION 1 CERTRAL MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE 1	BANK	BANK	BANK	BANK	BANK

DESERT SCHOOLS FEDERAL CREDIT UNION							
DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0
FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0
HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	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			·	NA	
VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0
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	VERMONT FEDERAL	1	\$191,900.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION	1	\$191,900.00	0.7%	U	\$0.00	NA	L
	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
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	1.17%	0	\$0.00	NA	. 0
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	. 0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	. 0
	COMMUNITYONE BANK, N.A	2	\$340,608.86	1.08%	0	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,689.60	0.88%	0	\$0.00	NA	. 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%				
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$166,313.43	0.53%	0	\$0.00	NA	. 0
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	. 0
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	. 0

\$416,063.37

1.32% 0

\$0.00

NA 0

GATEWAY BANK, F.S.B

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	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	()
	GUARDIAN MORTGAGE COMPANY INC	1	\$215,769.08	0.69%	0	\$0.00	NA	()
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	()
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	()
	JUST MORTGAGE, INC	3	\$502,725.69	1.6%	0	\$0.00	NA	()
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	()
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	()
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	()
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	()
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	()
	RABOBANK, N.A	2	\$417,413.73	1.33%	0	\$0.00	NA	()
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	()
	RPM MORTGAGE, INC	1	\$206,024.25	0.65%		\$0.00)
	SKY INVESTMENTS INC	1	\$173,809.55	0.55%		\$0.00			7
	STEARNS LENDING, INC	7	\$1,668,407.37	5.3%	0	\$0.00	NA	()
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	()
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	()
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	()
	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		()
					Ш				1
31412P4L2	GMAC BANK	1	\$247,715.53			\$0.00)
	Unavailable	5	\$1,238,812.81	83.34%		\$0.00		1)
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	()

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	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	+
Total		34	\$8,208,975.03	100%	0	\$0.00		0
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otal	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	1.16%	0	\$0.00	NA	. (
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	_
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	┸
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	. (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,812.07	1.27%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	
	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$412,079.44	2.91%	0	\$0.00	NA	L
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$412,500.00	2.91%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$394,020.75	2.78%		\$0.00	NA	
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	1
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	1
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	
	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	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	
		1	\$157,200.00	1.11%	0	\$0.00	NA	ĺ

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	SCHOOLS FINANCIAL CREDIT UNION			, 1		1		
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00) NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81					
	STEARNS LENDING, INC	12	\$2,892,117.02	20.4%	0	\$0.00) NA	0
	TRAVIS CREDIT UNION	1	\$162,800.00		+			+ + +
	UMPQUA BANK	1	\$202,519.56				1	1 1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00) NA	0
	WALLICK AND VOLK INC	1	\$203,792.01	1.44%	0	\$0.00	NA NA	0
	Unavailable	9	\$2,135,327.32		0	\$0.00	NA NA	0
Total		65	\$14,174,063.05		0			0
31412P4Q1	BOTTOMLINE MORTGAGE, INC	2	\$581,574.85			·		0
	Unavailable	6	\$1,432,742.02			·	NA NA	1 1
Total		8	\$2,014,316.87	100%	0	\$0.00	<u> </u>	0
31412P4R9	AMEDICATIOMEREN INC	2	\$167,149.86	16.42%	0	\$0.00	NI A	0
314125409	AMERICAHOMEKEY, INC CTX MORTGAGE COMPANY, LLC	2	\$167,149.86					
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00) NA	0
Total	FROSI ECT WORTONGE, EEC	5	\$1,017,927.46		+		1	0
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31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00) NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79			·		
	ENT FEDERAL CREDIT UNION	5	\$718,479.07			\$0.00	NA	0
<u> </u>	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,198.90			·		
<u> </u>	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00) NA	0
<u> </u>	MORTGAGEAMERICA INC	1	\$137,000.00	1.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$500,392.09			7 3 . 3 3		
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$225,645.31				1	
	SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	. 0
Total		44	\$9,428,537.64	100%				0
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31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0	\$0.00	NA	. 0
	BANK OF HAWAII	3	\$806,917.02	4.47%				1
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%		\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	. 0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17			+ 0100		
<u> </u>	EVERBANK	6	\$1,379,871.98	7.65%	0			
<u> </u>	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00			+ 0.00		
<u> </u>	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	(
	HOME FINANCING CENTER INC	3	\$352,125.16	1.95%	0	\$0.00	NA	. (
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	(
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64			·		
<u> </u>	METLIFE BANK, NA	1	\$46,423.01	0.26%		·		
<u> </u>	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19			·		L
<u> </u>	MORTGAGE SECURITY, INC	1	\$77,489.91	0.43%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	(
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09			·		-
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY INC	1	\$98,586.41	0.55%	0	\$0.00	NA	_

	THE MONEY SOURCE, INC	1	\$145,995.34	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0
Total		98	\$18,041,386.40		1 1			0
			· , ,	· · · · · · · · · · · · · · · · · · ·	\Box			
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,023.33			1		-
	CENTENNIAL LENDING, LLC	1	\$161,849.72					0
	CIS FINANCIAL SERVICES, INC	2	\$197,499.38	1.75%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0
	EVERBANK	3	\$823,431.75		1 1		†	_
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46					
	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	0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$352,496.00	3.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46					
	JUST MORTGAGE, INC	1	\$358,388.00	3.17%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	. 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	. 0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	. 0
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$97,796.64	0.86%	0	\$0.00	NA	0

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	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00) NA	0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00) NA	0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00) NA	0
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00) NA	0
Total		62	\$11,312,659.72	100%	0	\$0.00	<u></u> '	0
				!	Ľ	<u> </u>		$ar{oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{eta}}}}'$
31412P4V0	BANKERS FINANCIAL GROUP INC	1	\$269,637.00	8.49%	0	\$0.00) NA	0
	CIS FINANCIAL SERVICES, INC	2	\$194,455.05	6.12%	0	\$0.00) NA	0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00) NA	0
	HOME FINANCING CENTER INC	1	\$132,554.00	4.17%	0	\$0.00) NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00) NA	0
	LAKE MORTGAGE COMPANY INC	1	\$259,938.80	8.18%	0	\$0.00) NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00) NA	0
	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
<u> </u>	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			·		
	Unavailable	3	\$653,411.87	1	-	·	1	
Total		20	\$3,177,343.96	100%	0	\$0.00	<u> </u>	0
				<u> </u>	لِـا	<u> </u>	<u> </u>	1
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00) NA	<u> </u>
	CIS FINANCIAL SERVICES, INC	1	\$101,664.51	1.99%	0	\$0.00) NA	(
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11			·		
<u> </u>	FIRST INTERSTATE BANK	1	\$223,300.00	1	1 1	·		_
<u> </u>	INVESTORS SAVINGS BANK	1	\$378,025.00		-			+
<u> </u>	METLIFE BANK, NA	4	\$193,261.32				1	1
<u> </u>	NATIONAL CITY BANK	1	\$49,036.23					_
		1	\$56,902.32	1.11%	0	\$0.00	NA NA	(

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

Lugai i iiiig. i	FEDERAL NATIONAL MONTGAGE A	100001	ATIONTAINIL	1017 (711117	100//1		
	NORTHERN OHIO INVESTMENT COMPANY			·				
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$328,124.00		_	\$0.00	NA	1 1
	STEARNS LENDING, INC	1	\$314,522.43	6.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,291,535.40			\$0.00	NA	-
Total		36	\$5,120,425.68		-	\$0.00		0
		<u>-</u>		!	\perp			Щ
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40			\$0.00	NA	
<u> </u>	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$297,809.64			\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62			\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%		\$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$160,476.47	0.05%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92			\$0.00	NA	
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	C
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60			\$0.00	NA	
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	(
		1	\$78,190.68			\$0.00	NA	

AMERICAN BANK & TRUST CO., INC							
AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$201,695.81	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$354,426.46	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	
ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	·		0
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	0
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0
BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	_
BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	
BANK OF QUINCY	4	\$357,385.51	0.11%	0	·		
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00		
BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00		0
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		0
BANK OF WESTON	2	\$127,234.12	0.04%	0	·		
BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00		
BANKWEST	1	\$48,561.83	0.01%	0			
BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00		
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%		·		
BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0
	6	\$453,300.00	0.14%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0
BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%		\$0.00	1	1
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	. 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%		·	NA	
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	. 0
CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	. 0
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	. 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	\vdash	·	NA	1
CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	
CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	. (
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	. 0
CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	. (
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	. (
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	. (
	5	\$368,861.88	0.11%	0	\$0.00	NA	. (

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0
			_				_

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	REDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	. 0
CONSUME SERVICES,	LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	. 0
CONSUME CREDIT UN	RS COOPERATIVE ION	8	\$692,919.39	0.21%	0	\$0.00	NA	. 0
CORTRUST	BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	. 0
COVANTA UNION	GE CREDIT	7	\$511,468.99	0.15%	0	\$0.00	NA	. 0
CREDIT UN ASSOCIATI	ION MORTGAGE ON, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	. 0
CREDIT UN SERVICES,	ION MORTGAGE INC	20	\$1,549,048.12	0.47%	0	\$0.00	NA	. 0
CREDIT UN JOHNSON (2	\$147,246.83	0.04%	0	\$0.00	NA	. 0
CREDIT UN		3	\$210,655.80		0			-
CREDIT UN		1	\$27,888.53	0.01%	0	·		1
	JNITY, LLC	4	\$263,813.58	0.08%	0	·		1
CUMANET.		4	\$346,782.42	0.1%	0	\$0.00	NA	. 0
BANK	AND SECURITY	8	\$580,844.06		0	,		
CUSO MOR	TGAGE, INC	2	\$164,354.14	0.05%	0	\$0.00	NA	+
DEAN COO	PERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	. 0
DEDHAM I SAVINGS	NSTITUTION FOR	1	\$105,582.32	0.03%	0	\$0.00	NA	. 0
DENALI ST	ATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	. 0
DESERT SC FEDERAL (HOOLS CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	. 0
DEXTER CI	REDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	. 0
DFCU FINA	NCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	. 0
DHCU COM UNION	IMUNITY CREDIT	13	\$916,210.74	0.28%	0	\$0.00	NA	. 0
DIME BAN	Χ	4	\$301,979.58	0.09%	0	\$0.00	NA	. 0
DORAL BA	NK	1	\$66,911.36	0.02%	0	\$0.00	NA	. 0
	F - AMERICAN HE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0
DUBUQUE TRUST CO	BANK AND MPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	. 0
DUPACO C CREDIT UN	OMMUNITY ION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	. 0
DUPAGE C	REDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	. 0
DURANT B COMPANY	ANK AND TRUST	13	\$1,032,624.82	0.31%	0	\$0.00	NA	. 0
	ON SAVINGS	1	\$59,766.00	0.02%	0	\$0.00	NA	. 0
	TIONAL BANK Γ COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	. 0
	·	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0
BANK CUSO MOR DEAN COO DEAN COO DEDHAM II SAVINGS DENALI ST DESERT SO FEDERAL O DEXTER CI DFCU FINA DHCU COM UNION DIME BANI DORAL BA DU ONLY O BANK OF T DUBUQUE TRUST COM DUPACO C CREDIT UN DUPAGE COM DUPAGE	TGAGE, INC PERATIVE BANK NSTITUTION FOR ATE BANK HOOLS CREDIT UNION REDIT UNION NCIAL IMUNITY CREDIT K NK GF - AMERICAN HE NORTH BANK AND MPANY OMMUNITY ION REDIT UNION ANK AND TRUST CON SAVINGS	2 3 18 18 1 13 4 1 5 44 30 2 13 1	\$164,354.14 \$255,000.00 \$105,582.32 \$268,625.66 \$1,388,528.02 \$99,601.89 \$59,766.00 \$916,210.74 \$301,979.58 \$66,911.36 \$309,537.86 \$3,403,168.87 \$2,083,623.93 \$152,383.16 \$1,032,624.82 \$59,766.00 \$327,500.00	0.05% 0.08% 0.03% 0.042% 0.03% 0.02% 0.02% 0.09% 0.02% 0.09% 0.05% 0.05% 0.05% 0.01%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	,		0
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	16	\$1,112,941.49	0.33%	0	\$0.00	NA	0

BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	0
	4	\$284,074.44	0.09%	0	\$0.00	NA	0

10	\$757,250.91	0.23%	0	\$0.00	NA	0
3	\$99,429.16	0.03%	0	\$0.00	NA	0
3	\$308,519.81	0.09%	0	\$0.00	NA	0
1	\$99,605.96	0.03%	0	\$0.00	NA	0
5						0
1	\$68,634.06	0.02%	0	\$0.00	NA	0
4	\$324,121,24	0.1%	0	\$0.00	NA	0
1	\$66,240.65	0.02%		·	NA	
18	\$1,480,121.52	0.45%	0	\$0.00	NA	0
1	\$85,000.00	0.03%			NA	0
3	\$245,688.71	0.07%		·	NA	0
137	\$12,091,634.80	3.64%			NA	
24				·		0
3	\$268,114.31	0.08%	0		NA	0
2	\$165,329.69	0.05%	0	\$0.00	NA	0
1	\$87,656.81	0.03%	0	\$0.00	NA	0
3	\$187,810.87	0.06%	0	\$0.00	NA	0
1	\$106,846.00	0.03%	0	\$0.00	NA	0
7	\$576,441.81	0.17%	0	\$0.00	NA	0
1	\$66,741.39	0.02%	0	\$0.00	NA	0
12	\$1,053,164.92	0.32%	0	\$0.00	NA	0
6	\$514,369.45	0.15%	0	\$0.00	NA	0
1	\$81,876.10	0.02%	0	\$0.00	NA	0
2	\$129,846.74	0.04%	0	\$0.00	NA	0
2	\$121,278.05	0.04%	0	\$0.00	NA	0
X 1	\$73,000.00	0.02%	0	\$0.00	NA	0
14	\$1,113,265.64	0.33%	0	\$0.00	NA	0
1	\$79,193.15	0.02%	0		NA	
1	\$39,644.78	0.01%	0	\$0.00	NA	0
	3 3 1 5 1 4 1 18 13 137 24 3 11 7 1 12 6 1 2 K 1	3 \$99,429.16 3 \$308,519.81 1 \$99,605.96 5 \$336,555.04 1 \$68,634.06 4 \$324,121.24 1 \$66,240.65 18 \$1,480,121.52 1 \$85,000.00 3 \$245,688.71 137 \$12,091,634.80 24 \$1,968,429.39 3 \$268,114.31 2 \$165,329.69 1 \$87,656.81 3 \$187,810.87 1 \$106,846.00 7 \$576,441.81 1 \$66,741.39 12 \$1,053,164.92 6 \$514,369.45 1 \$81,876.10 2 \$129,846.74 2 \$129,846.74 2 \$121,278.05 6 \$73,000.00 14 \$1,113,265.64 1 \$79,193.15	3 \$99,429.16 0.03% 3 \$308,519.81 0.09% 1 \$99,605.96 0.03% 5 \$336,555.04 0.1% 1 \$68,634.06 0.02% 4 \$324,121.24 0.1% 1 \$66,240.65 0.02% 18 \$1,480,121.52 0.45% 1 \$85,000.00 0.03% 3 \$245,688.71 0.07% 137 \$12,091,634.80 3.64% 24 \$1,968,429.39 0.59% 3 \$268,114.31 0.08% 2 \$165,329.69 0.05% 1 \$87,656.81 0.03% 3 \$187,810.87 0.06% 1 \$106,846.00 0.03% 7 \$576,441.81 0.17% 1 \$66,741.39 0.02% 12 \$1,053,164.92 0.32% 6 \$514,369.45 0.15% 1 \$81,876.10 0.02% 2 \$129,846.74 0.04% 2 \$121,278.05 0.04% 3 \$73,000.00 0.02% 14 \$1,113,265.64 0.33% 1 \$79,193.15 0.02%	3 \$99,429.16 0.03% 0 3 \$308,519.81 0.09% 0 1 \$99,605.96 0.03% 0 5 \$336,555.04 0.1% 0 1 \$68,634.06 0.02% 0 1 \$66,240.65 0.02% 0 1 \$85,000.00 0.03% 0 1 \$85,000.00 0.03% 0 1 \$81,480,121.52 0.45% 0 1 \$85,000.00 0.03% 0 2 \$12,091,634.80 3.64% 0 2 \$165,329.69 0.05% 0 1 \$87,656.81 0.03% 0 2 \$165,329.69 0.05% 0 1 \$87,656.81 0.03% 0 1 \$106,846.00 0.03% 0 2 \$166,741.39 0.02% 0 1 \$66,741.39 0.02% 0 1 \$81,053,164.92 0.32% 0 1 \$81,876.10 0.02% 0 2 \$129,846.74 0.04% 0 2 \$129,846.74 0.04% 0 2 \$121,278.05 0.04% 0 2 \$121,278.05 0.04% 0 2 \$121,278.05 0.04% 0 2 \$121,278.05 0.04% 0 2 \$121,278.05 0.04% 0 2 \$121,278.05 0.04% 0 2 \$121,278.05 0.04% 0	3 \$99,429.16 0.03% 0 \$0.00 3 \$308,519.81 0.09% 0 \$0.00 1 \$99,605.96 0.03% 0 \$0.00 5 \$336,555.04 0.1% 0 \$0.00 4 \$324,121.24 0.1% 0 \$0.00 1 \$66,240.65 0.02% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 137 \$12,091,634.80 3.64% 0 \$0.00 24 \$1,968,429.39 0.59% 0 \$0.00 2 \$165,329.69 0.05% 0 \$0.00 3 \$268,114.31 0.08% 0 \$0.00 1 \$87,656.81 0.03% 0 \$0.00 2 \$165,329.69 0.05% 0 \$0.00 3 \$187,810.87 0.06% 0 \$0.00 1 \$66,741.39 0.02% 0 \$0.00 2 \$1,053,164.92 0.32% <	3 \$99,429.16 0.03% 0 \$0.00 NA 3 \$308,519.81 0.09% 0 \$0.00 NA 1 \$99,605.96 0.03% 0 \$0.00 NA 1 \$68,634.06 0.02% 0 \$0.00 NA 1 \$66,240.65 0.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 137 \$12,091,634.80 3.64% 0 \$0.00 NA 2 \$165,329.69 0.05% 0 \$0.00 NA 3 \$248,114.31 0.08% 0 \$0.00 NA 2 \$165,329.69 0.05% 0 \$0.00 NA 3 \$187,810.87 0.06% 0 \$0.00 NA 1 \$106,846.00 0.03% 0 \$0.00 NA 1 \$106,846.00 0.00

	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
F	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0
F	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	_
Į.	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0
F	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0
n	HICKORY POINT BANK AND FRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA	
F	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	0
—	HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA	0
I	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER NC	3	\$278,564.99	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0
F	HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	0
<u> </u>	HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	_
Į.	HONOR CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0
	DAHO CENTRAL CREDIT JNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0
	DEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	0	\$0.00	NA	0
	H MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0
I	LLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA	_
<u> </u>	LLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	0
I	NVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	0
	RWIN UNION BANK AND FRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA	0
I	RWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA	0
I	SB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA	0
	AMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	0
		1	\$82,679.64	0.02%	0	\$0.00	NA	0

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$101,000.00	0.03%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA	0
LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0
MACON BANK, INC	2	\$122,512.76	0.04%	0	\$0.00	NA	0
MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0
MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0
	2	\$129,787.71	0.04%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK							
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0
METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0			
MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0
·	5	\$430,394.91	0.13%	0	·		-

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21%	0	\$0.00	NA	0
NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0
OLD FORT BANKING	4	\$304,353.33	0.09%	0	\$0.00	NA	0

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COMPANY							
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0
PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0
PEOPLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0
PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	
PORTAGE COUNTY BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0
PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0

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PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$83,672.41	0.03%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0
S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	7	\$467,560.97					
	PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK 1 RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL 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BANK 4 \$351,038.56 RIVERHILLS BANK 1 \$99,500.00 RIVERHILLS BANK 1 \$99,500.00 RIVERHILLS BANK 1 \$74,704.47 ROBINS FINANCIAL CREDIT 9 \$708,782.63 ROCKY MOUNTAIN 8 \$551,863.72 ROUNDBANK 1 \$101,500.00 \$&T BANK 24 \$1,711,823.51 \$ABINE STATE BANK AND TRUST COMPANY 1 \$72,516.08 SAFE CREDIT UNION 2 \$174,900.00	BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A RABOBANK, N.A RANDOLPH SAVINGS BANK RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIDBELL NATIONAL BANK RIVERHILLS BANK RIVERHALS BANK ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SAT B	BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE SAVINGS SAVINGS BANK 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SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
OUTH CAROLINA EDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0
OUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT JNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0
STANDARD BANK AND CRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0
TANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0
TATE BANK OF SOUTHERN JTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	0
TATE BANK OF THE LAKES	8	\$709,337.02	0.21%	0	\$0.00	NA	0
TATE CENTRAL CREDIT JNION	8	\$661,219.95	0.2%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & CRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	0	\$0.00	NA	0
TOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	0	\$0.00	NA	0
TURDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0
SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0
	COMPANY COUND COMMUNITY BANK COUTH CAROLINA CEDERAL CREDIT UNION COUTH FLORIDA COUTH FLORIDA COUTHERN BANK & TRUST COMPANY COUTHERN COMMERCIAL CREDIT UNION COUTHERN COMMERCIAL CREDIT COMPANY COUTHERN COMMERCIAL CREDIT COMPANY COUTHERN COMMERCIAL CREDIT COMPANY COUTHERN COMMERCIAL CREDIT COMPANY COUTHERN COMMERCIAL CREDIT COMPANY COUTHERN COMPANY COUTHERN COMPANY COUTHERN COMPANY COUTHERN COMPANY COUTHERN COMPANY COUTHERN COMPANY COUTHERN COUTHER COUTHERN COU	COMPANY COUND COMMUNITY BANK COUTH CAROLINA CEDERAL CREDIT UNION COUTH FLORIDA COUTH FLORIDA COUTHERN BANK & TRUST COMPANY COUTHERN BANK & TRUST COMPANY COUTHERN COMMERCIAL COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHER COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN COUTHERN C	### COUND COMMUNITY BANK	COMPANY COUND COMMUNITY BANK 1	COMPANY COUND COMMUNITY BANK 1	COMPANY COUND COMMUNITY BANK 1 \$60,000.00 0.02% 0 \$0.00	COMPANY

TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	. 0
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	. 0
TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	. 0
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	. 0
TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	. 0
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	_
THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	. 0
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	·		
THUNDER BANK	2	\$73,000.00	0.02%	0		NA	+
TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	. 0
	5	\$328,285.65	0.1%	0	\$0.00	NA	. C

TRAVERSE CITY STATE BANK							
TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0
UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0
UNITED BANK, N.A	2	\$156,788.14	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0
UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0
VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$127,000.00			·	NA	0
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0
	1	\$97,621.74	0.03%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA	0
	Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA	0
Total		4,266	\$332,366,930.24	100%	0	\$0.00	Ĺ'	0
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31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0
	GMAC BANK	8	\$717,067.03	6.47%	-	·		-
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%			1	1 1
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%		·	NA	0
	Unavailable	45			\vdash			0
Total		136	\$11,087,475.17	100%	0	\$0.00	<u> </u>	0
					Ш	<u> </u>	<u> </u>	\sqcup
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00			+ 3.33		+
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85			·		0
	ALPINE BANK & TRUST CO	5	\$480,474.91	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%		7 0 0 0	NA	0
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0
		3	\$294,860.36	0.61%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN							
ASSOCIATION		1	<u>, </u>	\square'		<u> </u>	
AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	+
BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	_1	\$99,618.00	0.21%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$92,000.00		1 1			+
BANK OF STANLY	1	\$100,000.00				1	
BANK-FUND STAFF FEDERAL CREDIT UNION	_1	\$99,242.36					
BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	. (
BELLCO CREDIT UNION	4	\$371,774.38					1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24			,		
BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	. (
CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	4	\$364,517.32			·		
CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	. (
CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	. (
CHEMICAL BANK	3	i i			\$0.00	1	
CITADEL FEDERAL CREDIT UNION	1	\$88,660.02					. (
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			·		1
COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	L
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49			·		-
	2	\$179,925.30	0.37%	0	\$0.00	NA	

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%		\$0.00	NA	0
CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0
CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$372,155.98	0.77%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	(
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	(
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	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS	1	\$101,610.36	0.21%	0	\$0.00	NA	0

AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	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%				

HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$100,614.18	0.21%	0	\$0.00	NA	0
BANK	1	\$100,014.16	0.2170		·	INA	U
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 B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0
MACHIAS 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 BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	C
	1	\$107,587.44	0.22%				

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0
OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0

	AROLINA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
SPACE CO	DAST CREDIT	1	\$95,000.00	0.2%	0	\$0.00	NA	0
UNION			·					
i i	SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
ST. JAME CORPORA	S MORTGAGE	2	\$197,644.58	0.41%	0	\$0.00	NA	0
ST. MARY		1	\$101,000.00	0.21%	0	\$0.00	NA	0
	RD BANK AND	1				·		
TRUST CO		6	\$585,888.50	1.21%	0	\$0.00	NA	0
	RD MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
CORPORA			4,000000	0.15 /6		40.00		Ŭ
STATE BA PLAINS	ANK OF CROSS	2	\$198,640.86	0.41%	0	\$0.00	NA	0
	ANK OF SOUTHERN							
UTAH	II (II OI DOOTIILII (1	\$107,300.00	0.22%	0	\$0.00	NA	0
	ARDS BANK &							
	D. DBA STOCK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
COMPAN	ANK MORTGAGE Y							
	ST SCHOOLS		* 150 205 21	0.05~	_	40.00	27.1	0
	CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0
SWAIN M	ORTGAGE	2	\$196,250.00	0.4%	0	\$0.00	NA	0
COMPAN			\$190,230.00	0.4 /0	U	\$0.00	IVA	U
	CHOOLS CREDIT	1	\$90,000.00	0.19%	0	\$0.00	NA	0
UNION	A N. Y. Z.					·		
TEXAS B.		1	\$92,400.00	0.19%	0	\$0.00	NA	0
UNION	DEN 1 CREDIT	8	\$760,747.84	1.57%	0	\$0.00	NA	0
	IEY SOURCE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
THE PAR	·	1	\$85,300.00			·	NA	
	MIT FEDERAL	1				·		
CREDIT U		1	\$99,000.00	0.2%	0	\$0.00	NA	0
THIRD FE	EDERAL SAVINGS	1	¢00,000,00	0.100/		¢0.00	NT A	
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
	FEDERAL CREDIT	9	\$877,197.40	1.81%	0	\$0.00	NA	0
UNION			Ψ077,127.10	1.01 /c		ψ0.00	1471	Ŭ
	MUNITY CREDIT	1	\$102,400.00	0.21%	0	\$0.00	NA	0
UNION	EDED AL CDEDIT							
UNION	EDERAL CREDIT	1	\$97,629.51	0.2%	0	\$0.00	NA	0
	MORTGAGE		***	c ==-		.		
COMPAN		2	\$181,162.75	0.37%	0	\$0.00	NA	0
	Γ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
UNITED I	BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0
UNIVERS		2	\$200,265.11	0.41%	0	\$0.00	NA	0
WISCONS	SIN CREDIT UNION		. , , , ,					

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	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
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0
Total		37	\$3,260,689.35	100%	0	\$0.00		0
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	4	\$245,367.85	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,889,615.76					

				_			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$67,541.01	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0
BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0
BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	
BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88			·	NA	0
BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$56,000.00	0.1%		·	NA	0
CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0
CHARTER BANK	1	\$66,000.00			·	NA	
CHEMICAL BANK	6		0.63%		·	NA	
CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
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
	SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOGING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTREBANK CENTRUE BANK CHARTER BANK CHARTER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A	SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION 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COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	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	NA	0
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$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%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	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	0
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0
EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$60,000.00			\$0.00	NA	0
FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0
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FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0
FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0
FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0
GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 2 \$113,249.34 0.2% URBANA 2 \$107,103.73 0.19% FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 3 \$164,700.00 0.29% FIRST FINANCIAL CREDIT UNION 1 \$56,284.17 0.1% FIRST FIGHT FEDERAL CREDIT UNION 1 \$40,346.89 0.07% FIRST GUARANTY BANK 1 \$40,346.89 0.07% FIRST HERITAGE FINANCIAL CORPORATION 2 \$141,500.00 0.25% FIRST MORTGAGE CORPORATION 3 \$61,763.16 0.11% FIRST MORTGAGE COMPANY, L.L.C 8 \$464,136.48 0.82% FIRST NATIONAL BANK OF DANYILLE FIRST NATIONAL BANK OF DANYILLE FIRST NATIONAL BANK OF DEERWOOD <t< td=""><td>CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FIGHT FEDERAL CREDIT UNION FIRST FIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST 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546,164,164,164,164,164,164,164,164,164,1</td><td> CREDIT UNION</td></t<>	CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FIGHT FEDERAL CREDIT UNION FIRST FIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK OF CARMI SA8,400.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.09% 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREDIT UNION 6 \$426,472.12 0.75% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$38,751.03 0.07% 0 \$0.00 FIRST FEDERAL BANK OF 0HIO 1 \$72,100.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$41,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$70,130.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 0HID 2 \$113,249.34 0.2% 0 \$0.00 FIRST FINANCIAL BANK, OF CHAMPAIGN 0HID 2 \$107,103.73 0.19% 0 \$0.00 FIRST FINANCIAL CREDIT 0HION 1 \$56,284.17 0.1% 0 \$0.00 FIRST FINANCIAL CREDIT 0HION 0HIS 556,284.17 0.1% 0 \$0.00 FIRST HERTTAGE 5141,500.00 0.25% 0 \$0.00 FIRST HERTTAGE 5141,500.00 0.25% 0 \$0.00 FIRST MERIT MORTGAGE 0HIS 546,163.16 0.11% 0 \$0.00 FIRST MORTGAGE 0HIS 546,164,164,164,164,164,164,164,164,164,1	CREDIT UNION

GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	. 0
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	. 0
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	. 0
	MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	. 0
	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	. 0
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	. 0
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	. 0
	MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	. 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	. 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	. 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	. 0
	METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	. 0
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	. 0
	MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	0	\$0.00	NA	. 0
	MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00		0	\$0.00		
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$49,600.00					
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00					1
	MUTUAL SAVINGS	2	\$133,986.21	0.24%				1
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	ASSOCIATION FSA							
	NATIONAL COOPERATIVE	2	\$105,000.00	0.18%	0	\$0.00	NA	0
	BANK, N.A		\$103,000.00	0.10%	L	φυ.υυ	INA	U
	NATIONAL EXCHANGE	4	\$232,805.18	0.41%	0	\$0.00	NA	0
	BANK AND TRUST		Ψ232,003.10	0.1176	Ŭ	Ψ0.00	1111	Ŭ
	NATIONWIDE ADVANTAGE	5	\$380,486.58	0.67%	0	\$0.00	NA	0
	MORTGAGE COMPANY		·					
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$162,700,00	0.200/	٨	\$0.00	NI A	٨
	MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL							
	BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA	_	Φ . 70, 000, 00	0.00~	_	40.00	***	,
L	BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN	2	¢100 205 47	0.220	^	¢ ለ ለላ	N.T.A	^
	MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	BANK	1	φυ2,300.00	0.11%	Ľ	φυ.υυ	INA	L
	NUVISION FEDERAL	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION	_	Ψ.Ε,000.00	0,10 %	Ŭ	Ψ0.00	- 11.2	Ŭ
	OHIO UNIVERSITY CREDIT	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	UNION CRECON FIRST		. ,					
	OREGON FIRST COMMUNITY CREDIT	1	\$55,987.53	0.1%	0	\$0.00	NA	
	UNION		φυυ,961.33	0.1%	١٧	φυ.υυ	INA	0
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL					·		
	ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK	_	#104 97 6 00	0.24~	_	# 0.00	3.7.1	^
	AND TRUST COMPANY	3	\$194,276.83	0.34%	0	\$0.00	NA	0
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$48,613.59			\$0.00	NA	0
	PRAIRIE STATE BANK &	7	\$343,881.92	0.61%	0	\$0.00	NA	0
	TRUST		φ3 4 3,861.92	0.01%	U	φυ.υυ	INA	L
	PRIMEWEST MORTGAGE	3	\$206,785.00	0.36%	0	\$0.00	NA	0
<u> </u>	CORPORATION		Ψ200,703.00	0.5070	L	Ψ0.00	11/1	L
	PURDUE EMPLOYEES	1	\$74,912.74	0.13%	0	\$0.00	NA	0
-	FEDERAL CREDIT UNION		Ţ: -,/- ~ // 1	2.20,0	Ľ	75.56		Ľ
	REDSTONE FEDERAL	7	\$480,598.71	0.85%	0	\$0.00	NA	0
-	CREDIT UNION	^	·					
-	REDWOOD CREDIT UNION	2	\$138,705.13			·		
-	RIDDELL NATIONAL BANK	1	\$35,000.00					0
-	RIVERHILLS BANK		\$63,700.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
-	ROCKY MOUNTAIN							
	MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0
	priorition Comminiti	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	l	<u> </u>

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SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0
	14	\$865,465.59	1.52%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1						
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0
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	0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	·		0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	0
	TRUST COMPANY SAVINGS BANK OF MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION TEAM ONE CREDIT UNION	TRUST COMPANY SAVINGS BANK OF MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STAT	TRUST COMPANY SAVINGS BANK OF MAINE 14 \$865,465.59 SCHOOLSFIRST FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$68,000.00 TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 50MERSET TRUST COMPANY 3 \$198,804.47 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 3 \$199,839.90 SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STANDARD BANK AND TRUST COMPANY STATE BANK OF SOUTHERN TRUST COMPANY SAVINGS BANK OF MAINE 14 \$865,465.59 1.52% SCHOOLSFIRST FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION SASSIBLE OF TEXAS SOLIDARITY COMMUNITY TESTORY SASSIB TRUST COMPANY SAVINGS BANK OF MAINE 14 \$865,465.59 1.52% 0 SCHOOLSFIRST FEDERAL \$71,200.00 0.13% 0 STANDARD BANK 2 \$115,833.66 0.2% 0 0 0 0 0 0 0 0 0	TRUST COMPANY S \$340,326.22 0.6% 0 \$0.00	RRUST COMPANY 5 \$3.40,326.22 0.6% 0 \$0.00 NA SAVINGS BANK OF MAINE 14 \$865,465.59 1.52% 0 \$0.00 NA SCHOOLSFIRST FEDERAL \$71,200.00 0.13% 0 \$0.00 NA SHELBY SAVINGS BANK, SSB \$115,833.66 0.2% 0 \$0.00 NA SHELBY SAVINGS BANK, SSB \$115,833.66 0.2% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL \$68,000.00 0.12% 0 \$0.00 NA TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 7 \$386,859.68 0.68% 0 \$0.00 NA SOMERSET TRUST \$0.000 0.27% 0 \$0.00 NA SOMERSET TRUST \$151,000.00 0.27% 0 \$0.00 NA SOUTH CAROLINA 557,000.00 0.1% 0 \$0.00 NA SOUTHERN BANK & TRUST \$57,000.00 0.1% 0 \$0.00 NA SOUTHERN BANK & TRUST \$57,000.00 0.1% 0 \$0.00 NA SPACE COAST CREDIT 4 \$298,727.99 0.53% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$199,839.90 0.35% 0 \$0.00 NA ST. ANNES OF FALL RIVER \$264,713.51 0.47% 0 \$0.00 NA ST. ANNES OF FALL RIVER \$76,601.08 0.13% 0 \$0.00 NA STANDARD BANK AND \$179,481.71 0.32% 0 \$0.00 NA STANDARD BANK AND \$179,481.71 0.32% 0 \$0.00 NA STANDARD BANK AND \$180,000 0.11% 0 \$0.00 NA STANDARD BANK AND \$180,000 0.11% 0 \$0.00 NA STANDARD BANK MORTGAGE \$141,450.00 0.25% 0 \$0.00 NA STANDARD BANK MORTGAGE \$141,450.00 0.25% 0 \$0.00 NA STANDARD GREAT UNION \$1 \$60,000.00 0.11% 0 \$0.00 NA THE FARMERS STATE BANK 1 \$84,200.00 0.11% 0 \$0.00 NA TH		

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BANK IN AMBOY	A 0 A 0 A 0
UNION	A 0 A 0
BANK	A 0
INDIANAPOLIS	
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UNITED BANK OF UNION 1 \$52,000.00 0.09% 0 \$0.00 N	A 0
	A 0
UNITED COMMUNITY 1 \$44,000.00 0.08% 0 \$0.00 N	A 0
UNITED MORTGAGE 2 \$95,421.99 0.17% 0 \$0.00 N	A 0
VALLEY NATIONAL BANK 20 \$1,384,360.01 2.44% 0 \$0.00 N	A 0
VANDYK MORTGAGE CORPORATION 1 \$56,784.51 0.1% 0 \$0.00 N	A 0
VERMONT STATE EMPLOYEES CREDIT UNION 5 \$320,954.34 0.57% 0 \$0.00 N	A 0
VIRGINIA CREDIT UNION, 1 \$68,000.00 0.12% 0 \$0.00 N	A 0
WASHINGTON STATE S	A 0
WASHINGTON TRUST BANK 1 \$36,400.00 0.06% 0 \$0.00 N	A 0
WAYNE BANK AND TRUST 2 \$86,000.00 0.15% 0 \$0.00 N	A 0
WEOKIE CREDIT UNION 1 \$70,000.00 0.12% 0 \$0.00 N	A 0
WESCOM CENTRAL CREDIT 1 \$83,000.00 0.15% 0 \$0.00 N	A 0
WESTBURY BANK 6 \$344,800.00 0.61% 0 \$0.00 N	

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	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,909.77	0.24%	0	\$0.00	NA	0
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0
Total		919	\$56,759,041.84	100%	0	\$0.00		0
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	-
	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	
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0
Total		41	\$3,928,509.68	100%	0	\$0.00		0
31412P5E7	BANK OF AMERICA, N.A	3	\$119,202.40	0.39%		·	NA	-
	Unavailable	316	\$30,509,413.15	99.61%		·	NA	-
Total		319	\$30,628,615.55	100%	0	\$0.00		0
	A DVECT MODEC A CE							
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0
	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	NA	0
Total		39	\$2,569,903.41	100%	0	\$0.00		0
31412P5G2	Unavailable	25	\$2,824,806.49	100%		·		t -
Total		25	\$2,824,806.49	100%	0	\$0.00		0
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$135,770.27	1.91%	0	\$0.00	NA	0
		1	\$64,000.00	0.9%		\$0.00		

AMERICAN NATIONAL BANK, TERRELL							
ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0
AUBURNBANK	1	\$70,500.00	0.99%	0	·		0
BANK OF QUINCY	1	\$82,000.00	1.16%	0			
BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0
CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0
CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00		
CITIZENS FIRST				_			
WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0
CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0
COUNTRYPLACE	1	¢60.742.52	0.000	Λ	¢ስ ስስ	NI A	
MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$60,000.00	0.85%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0
DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0		NA	
ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	·	NA	-
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	·	NA	H
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	·		
FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	2	\$129,400.00	1.82%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$80,800.00	1.14%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	1.8%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	. 0
ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0
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	0.81%	0	\$0.00	NA	0
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
TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	. 0
TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,629.24	0.83%	0	\$0.00	NA	0
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0
Total		123	\$7,098,352.22	100%	0	\$0.00		0
31412P5J6	BANK OF AMERICA, N.A	1	\$77,000.57	0.2%	0	\$0.00	NA	. 0
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	(
Total		429	\$38,783,533.72	100%	0	\$0.00		0
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0
Total		18	\$1,652,031.99	100%	0	\$0.00		0
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00		
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%				
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0

AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	. 0
AMERICAN BANK & TRUST	3	\$302,163.75	0.1%	0	\$0.00	NA	0
CO., INC							
AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	. 0
ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0
AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	. 0
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	. 0
BANK FIRST NATIONAL	10	\$986,456.96				1	1 1
BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0
BANK OF AKRON	1	\$100,000.00	0.03%		\$0.00	NA	1 1
BANK OF ELMWOOD	2	\$213,500.00	0.07%	1		1	+
BANK OF ILLINOIS	3	\$296,281.05	0.09%	_			+
BANK OF STANLY	1	\$100,872.93	0.03%	0			+ - +
BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	1 1
BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	_
BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0
BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0

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	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$770,382.46		0	\$0.00	1	_
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	_		1	
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	-
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	_
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	. 0
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	. 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	. 0
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	. 0
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	. 0
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	. 0
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	. 0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00					
	CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	. 0
		15	\$1,474,251.29					_
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CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	,		
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0
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	0.03%	0	\$0.00	NA	. 0
COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT 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	2	\$179,586.21	0.06%	0	\$0.00	NA	0
CREDIT UNION	_						
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
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	0.06%	0	\$0.00	NA	0
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0
CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0			
CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0			
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%		,		
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,565.93	0.06%		·		
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86					
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0
DOW CHEMICAL					ψ0.00	1171	U
EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN	3	\$267,082.94	0.08%	0	\$0.00	NA	0
BANK OF THE NORTH		Ψ201,002.74	0.0070		Ψ0.00	1171	Ŭ
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0
311111111111111111111111111111111111111	12	\$1,214,838.87	0.38%			1	

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0
FIRST BANK 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, NA	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%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%				
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$203,884.65	0.06%	0	\$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0

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FIRST STATE BA MORTGAGE CON		1	\$84,895.48	0.03%	0	\$0.00	NA	0
FIRST TECHNOL CREDIT UNION	OGY	1	\$103,522.55	0.03%	0	\$0.00	NA	0
FIRSTBANK PUE	RTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0
FLORIDA CREDI	T UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0
FORUM CREDIT	UNION	10	\$1,002,218.34			\$0.00	NA	0
FREMONT BANK		83	\$8,215,042.06			\$0.00	NA	0
FULTON BANK		36	\$3,464,428.46	1.09%	0	\$0.00	NA	0
GATEWAY METI FEDERAL CREDI		1	\$91,387.49	0.03%	0	\$0.00	NA	0
GATEWAY MOR' CORPORATION	TGAGE	3	\$285,629.85	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN UNION	CREDIT	1	\$103,877.90	0.03%	0	\$0.00	NA	0
GILPIN FINANCI SERVICES, INC	AL	3	\$280,483.60	0.09%	0	\$0.00	NA	0
GMFS, LLC		1	\$89,454.38	0.03%	0	\$0.00	NA	0
GREAT MIDWES SSB	T BANK	8	\$793,332.66	0.25%	0	\$0.00	NA	0
GREATER NEVA MORTGAGE SER		1	\$91,500.00	0.03%	0	\$0.00	NA	0
GREYLOCK FED CREDIT UNION	ERAL	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0
GUARANTY SAV	INGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0
GUARDIAN CRE	DIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0
GUARDIAN MOR COMPANY INC	RTGAGE	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0
GUILD MORTGA COMPANY	GE	1	\$102,200.00	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	ζ	1	\$107,000.00	0.03%	0	\$0.00	NA	0
HANNIBAL NATI BANK	IONAL	1	\$91,891.99	0.03%	0	\$0.00	NA	0
HARBOR ONE CE UNION	REDIT	3	\$292,046.17	0.09%	0	\$0.00	NA	0
HEARTLAND BA	NK	9	\$883,709.92	0.28%	0	\$0.00	NA	0
HEARTLAND CR UNION	EDIT	1	\$85,392.43	0.03%	0	\$0.00	NA	0
HERGET BANK, I ASSOCIATION	NATIONAL	1	\$91,392.57	0.03%	0	\$0.00	NA	0
HICKORY POINT TRUST, FSB	BANK AND	1	\$109,824.79	0.03%	0	\$0.00	NA	0
HILLTOP NATIO	NAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0
HOME FEDERAL	BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	SAVINGS	3	\$291,600.00	0.09%	0	\$0.00	NA	0
		3	\$311,752.08	0.1%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC							
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0
ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00		
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	
IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0
ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0

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LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	
LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	_
MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	-
MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$186,370.55	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0

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0.22%	0	\$0.00	NA	0
		φ0.00	INA	U
0.44%	0	\$0.00	NA	0
0.06%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.06%	0	\$0.00	NA	0
0.09%	0	\$0.00	NA	0
0.15%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.15%	0	\$0.00	NA	0
0.21%	0	\$0.00	NA	0
0.06%	0	\$0.00	NA	0
0.09%	0	\$0.00	NA	0
0.3%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.03%	0	\$0.00	NA	0
0.1%	0	\$0.00	NA	0
0.31%	0	\$0.00	NA	. 0
0.09%	0	\$0.00	NA	. 0
0.06%	0	\$0.00	NA	0
0.15%	0	\$0.00	NA	. 0
0.28%	0	\$0.00	NA	. 0
0.12%	0	\$0.00	NA	. 0
	0			
0.06%	0	\$0.00	NA	0
	0.06% 0.03% 0.06% 0.09% 0.15% 0.03% 0.03% 0.03% 0.15% 0.21% 0.06% 0.09% 0.3% 0.03% 0.15% 0.09% 0.3% 0.15% 0.09% 0.03% 0.15% 0.05%	0.06% 0 0.03% 0 0.06% 0 0.09% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.15% 0 0.21% 0 0.06% 0 0.09% 0 0.3% 0 0.03% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	0.06% 0 \$0.00 0.03% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.15% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.5% 0 \$0.00 <td>0.06% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.04 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.09% 0 \$0.00<</td>	0.06% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.04 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.03% 0 \$0.00 NA 0.09% 0 \$0.00<

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$109,365.36	0.03%	0	\$0.00	NA	0
	MIDDLEBURY		·					
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	5	\$486,911.67	0.15%	0	\$0.00	NA	0
	BANK, N.A							\vdash
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE							
	CORP	1	\$99,075.20	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD							
	MORTGAGE SOLUTIONS,	1	\$97,282.97	0.03%	0	\$0.00	NA	0
	LLC							
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	6	\$552,653.68	0.17%	0	\$0.00	NA	0
	BANK	0	\$332,033.00			·	IVA	
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO	5	\$501,334.73	0.16%	0	\$0.00	NA	0
	INVESTMENT COMPANY		Ψ301,334.73	0.1070	U	Ψ0.00	1171	Ŭ
	NORTHWEST FEDERAL	1	\$99,879.85	0.03%	0	\$0.00	NA	0
	CREDIT UNION		, ,			, , , , ,		H
	NORTHWESTERN MORTCA CE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0
	MORTGAGE COMPANY NORWOOD COOPERATIVE							H
	BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0
	OAK BANK	3	\$293,475.58	0.09%			NA	
	OHIO UNIVERSITY CREDIT					·		
	UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING	2	¢272 141 00	0.000	0	Φ0.00	NT A	
	COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT	5	\$496,725.79	0.16%	0	\$0.00	NA	0
	UNION	3	\$490,725.79	0.10%	U	\$0.00	INA	U
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON	1	\$88,500.00	0.03%	0	\$0.00	NA	0
	FINANCIAL	-	Ψου,ε συίσο	0.0576		φ0.00	1111	Ľ
	OPPORTUNITIES CREDIT	1	\$88,016.55	0.03%	0	\$0.00	NA	0
	UNION CRECON FIRST		. , , , , , , , , , , , , , , , , , , ,			,		$\vdash \vdash$
	OREGON FIRST	2	¢170 000 20	0.06%	0	ያለ በ ለ	NI A	
	COMMUNITY CREDIT UNION	2	\$179,889.28	0.00%	0	\$0.00	NA	ľ
	ORIENTAL BANK AND							H
	TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	1.7	¢1 (57 221 05	0.50%	_	#0.00	3.7.4	
	UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	U

ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$94,150.00	0.03%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$94,130.00	0.03%	U	\$0.00	IVA	U
PEOPLES BANK, NATIONAL	5	\$486,496.04	0.15%	0	\$0.00	NA	0
ASSOCIATION		Ψ 100, 170.0 1	0.15 /6	_	Ψ0.00	1471	Ŭ
PHH MORTGAGE	4	\$387,620.78	0.12%	0	\$0.00	NA	0
CORPORATION		. ,					
PIONEER BANK	6	\$579,770.20	0.18%		·	NA	
PIONEER CREDIT UNION	3	\$279,776.86	0.09%		·	NA NA	
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL	3	\$296,760.23	0.09%	0	\$0.00	NA	0
BANK DOINT WEST CREDIT LINION	1	¢100 612 20	0.020/	0	¢0.00	NT A	0
POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL	1	\$109,613.28	0.03%	U	\$0.00	NA	U
CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT							
UNION UNIONAL CREDIT	1	\$89,889.34	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE							
BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	0						
CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK &	7	\$688,668.92	0.22%	0	\$0.00	NA	0
TRUST	/	\$000,000.92	0.2270	U	\$0.00	INA	U
PREMIER AMERICA CREDIT	4	\$406,292.35	0.13%	0	\$0.00	NA	0
UNION		·			,		
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%		·	NA	
PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	8	\$802,342.24	0.25%	0	\$0.00	NA	0
CORPORATION		. ,			,		╂
PROFESSIONAL FEDERAL	4	\$389,900.00	0.12%	0	\$0.00	NA	0
CREDIT UNION PROGRESSIVE SAVINGS							\forall
BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES					·		
FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0
PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$88,000.00	0.03%		\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%			NA	0
RANDOLPH-BROOKS	2	·					
FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL	13	\$1,282,040.67	0.4%	0	\$0.00	NA	
CREDIT UNION	13	φ1,404, 04 0.07	0.4%	U	φυ.υυ	INA	U

R	EDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0
R	IDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0
	IVERMARK COMMUNITY	5	\$514,815.90	0.16%	0	\$0.00	NA	0
	REDIT UNION OBINS FINANCIAL CREDIT							
U	INION	8	\$804,220.56	0.25%	0	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0
	OEBLING SAVINGS AND OAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0
S	&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0
S	AFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0
	AVINGS BANK OF ANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0
S	AVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0
	CHOOLS FINANCIAL REDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL REDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0
S	HARONVIEW FEDERAL REDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0
	HREWSBURY FEDERAL REDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0
	OMERSET TRUST OMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0
S	OUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	OUTH CAROLINA EDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0
E	OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	OUTHERN BANK & TRUST OMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	OUTHERN COMMERCIAL ANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0
	OUTHWEST AIRLINES EDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0
	PACE COAST CREDIT INION	2	\$183,278.33	0.06%	0	\$0.00	NA	0
S	PENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
I	T. ANNE'S OF FALL RIVER REDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0
S'	T. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0
	T. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0
S	T. PAUL POSTAL MPLOYEES CREDIT UNION	4	\$392,009.69	0.12%			NA	
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STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0
STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS 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	0
STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0
STEARNS LENDING, INC	4	\$397,795.57	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDI' UNION	Т 1	\$92,000.00	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0
TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0
THE FARMERS STATE BAND TRUST COMPANY	K 1	\$87,889.28	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0
FWITIOIME DITTIN		<u> </u>			l		

	E NATIONAL BANK OF DIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	0
TH	E NATIONAL BANK OF K HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0
ТН	E NORTHUMBERLAND TIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0
	E PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0
	E PEOPLES BANK	1	\$102,873.36		_			
ТН	E PEOPLES CREDIT	3	\$300,995.24					
	E SENECA FALLS VINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0
TH	INK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0
	IRD FEDERAL SAVINGS NK	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	0
TIE	ERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0
	NKER FEDERAL CREDIT TON	4	\$398,395.06	0.13%	0	\$0.00	NA	0
	C COMMUNITY CREDIT	5	\$468,543.76	0.15%	0	\$0.00	NA	0
	WER FEDERAL CREDIT ION	7	\$695,897.44	0.22%	0	\$0.00	NA	0
BA	WN AND COUNTRY NC MORTGAGE RVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0
	WNE MORTGAGE MPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0
	AVERSE CITY STATE NK	10	\$948,655.27	0.3%	0	\$0.00	NA	0
TR	AVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0
TR	ISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0
	UMARK FINANCIAL EDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0
UM	IPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	. 0
UN	ITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0
	ITED BANK AND TRUST MPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0
UN	ITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0
	ITED COMMUNITY NK	8	\$805,392.35	0.25%	0	\$0.00	NA	0
	ITED MORTGAGE MPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0
	ITUS COMMUNITY EDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0
	IVERSAL MORTGAGE	1	\$94,638.75	0.03%	0	\$0.00	NA	0
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CORPORATION							Ш
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0
VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$300,631.10	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0
WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$106,350.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	5	\$493,029.13	0.16%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00) NA	0
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00) NA	0
Total		3,248			1 1			0
				(<u> </u>		<u> </u>		
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00) NA	۱ (
	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%	5 0	\$0.00) NA	١ (
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00) NA	\
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98			7 0 1 0 0		╀
<u> </u>	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00) NA	1
	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	Ţ
	ALLEGIANCE CREDIT UNION	1	\$117,655.15			·		Ť
	ALPINE BANK & TRUST CO	15	\$1,770,532.59	0.73%	0	\$0.00) NA	1
	ALTRA FEDERAL CREDIT UNION	9						1
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00) NA	
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00) NA	٤
	AMERICA FIRST FEDERAL CREDIT UNION	66		3.19%	0) NA	\
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00) NA	
	AMERICAN BANK & TRUST CO., INC	3	1 7		+	·		
<u> </u>	AMERICAN BANK CENTER	3			1 1	· ·	1	
<u> </u>	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	ا
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	7==0,101101			·		4
<u> </u>	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	
		2	\$237,181.24	0.1%	0	\$0.00) NA	

AMERIHOME MORTGAGE CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0
BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0			0
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0
BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%		\$0.00	NA	
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0
	1	\$109,870.85	0.05%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0
CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0
COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	3	\$343,610.61	0.14%	0	\$0.00	NA	0

	UMERS COOPERATIVE T UNION							
CORTI	RUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0
COVA: UNION	NTAGE CREDIT I	3	\$360,291.57	0.15%	0	\$0.00	NA	0
	T UNION MORTGAGE CIATION, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	T UNION MORTGAGE CES, INC	7	\$814,875.30	0.33%	0	\$0.00	NA	0
CREDI	T UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0
CU CO	MMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0
CUMB BANK	ERLAND SECURITY	1	\$113,859.83	0.05%	0	\$0.00	NA	0
	TALAND FEDERAL T UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0
DANV	ERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0
DEAN	COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
DEDH. SAVIN	AM INSTITUTION FOR	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	RT SCHOOLS RAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0
DHCU UNION	COMMUNITY CREDIT	4	\$458,075.80	0.19%	0	\$0.00	NA	0
DIME	BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	CHEMICAL DYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0
	ILY GF - AMERICAN OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	QUE BANK AND COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0
	CO COMMUNITY T UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	
DUPA	GE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0
DURA COMP	NT BANK AND TRUST ANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0
	WER FEDERAL T UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0
ENT FI UNION	EDERAL CREDIT	10	\$1,146,081.66	0.47%	0	\$0.00	NA	0
EPHR A	ATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
ESB M	ORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	0
	RIVER MUNICIPAL DYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	0
	ITY DEPOSIT AND UNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0
	ITY HOMESTEAD GS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0

3	\$350,768.18	0.14%	0	\$0.00	NA	0
1	\$118,853.68	0.05%	0	\$0.00	NA	0
3	\$339,791.22	0.14%	0	\$0.00	NA	0
1	\$114,855.32	0.05%	0	\$0.00	NA	0
14	\$1,653,061.59	0.68%	0	\$0.00	NA	0
11	\$1,284,626.42	0.53%	0	\$0.00	NA	0
1	\$112,065.18	0.05%	0	\$0.00	NA	0
8	\$915,228.85	0.38%	0	\$0.00	NA	0
1	\$117,000.00	0.05%	0	\$0.00	NA	0
9	\$1,038,592.05	0.43%	0	\$0.00	NA	0
2	\$234,618.45	0.1%	0	\$0.00	NA	0
18	\$2,112,950.13	0.87%	0	\$0.00	NA	0
4	\$476,317.10	0.2%	0	\$0.00	NA	0
2	\$234,514.47	0.1%	0	\$0.00	NA	0
1	\$122,050.00	0.05%	0	\$0.00	NA	0
2	\$239,312.11	0.1%	0	\$0.00	NA	0
23	\$2,676,998.36	1.1%	0	\$0.00	NA	0
28	\$3,278,155.45	1.34%	0	\$0.00	NA	0
1	\$116,700.00	0.05%	0	\$0.00	NA	0
30	\$3,497,105.45	1.43%	0	\$0.00	NA	0
1	\$110,000.00	0.05%	0	\$0.00	NA	0
3	\$347,354.97	0.14%	0	\$0.00	NA	0
2	\$228,170.00	0.09%	0	\$0.00	NA	0
3	\$350,673.92	0.14%	0	\$0.00	NA	0
1	\$112,000.00	0.05%	0	\$0.00	NA	0
	1 3 1 14 11 1 8 1 1 9 2 18 4 2 1 2 30 1 30 1 3	1 \$118,853.68 3 \$339,791.22 1 \$114,855.32 14 \$1,653,061.59 11 \$1,284,626.42 1 \$112,065.18 8 \$915,228.85 1 \$117,000.00 9 \$1,038,592.05 2 \$234,618.45 18 \$2,112,950.13 4 \$476,317.10 2 \$234,514.47 1 \$122,050.00 2 \$239,312.11 23 \$2,676,998.36 28 \$3,278,155.45 1 \$116,700.00 30 \$3,497,105.45 1 \$110,000.00 31 \$347,354.97 2 \$228,170.00 33 \$347,354.97	1 \$118,853.68 0.05% 3 \$339,791.22 0.14% 1 \$114,855.32 0.05% 14 \$1,653,061.59 0.68% 11 \$1,284,626.42 0.53% 1 \$112,065.18 0.05% 8 \$915,228.85 0.38% 1 \$117,000.00 0.05% 9 \$1,038,592.05 0.43% 2 \$234,618.45 0.1% 18 \$2,112,950.13 0.87% 4 \$476,317.10 0.2% 2 \$234,514.47 0.1% 1 \$122,050.00 0.05% 2 \$239,312.11 0.1% 23 \$2,676,998.36 1.1% 28 \$3,278,155.45 1.34% 1 \$116,700.00 0.05% 30 \$3,497,105.45 1.43% 1 \$110,000.00 0.05% 3 \$347,354.97 0.14% 2 \$228,170.00 0.09% 3 \$350,673.92 0.14%	1 \$118,853.68 0.05% 0 3 \$339,791.22 0.14% 0 1 \$114,855.32 0.05% 0 14 \$1,653,061.59 0.68% 0 11 \$1,284,626.42 0.53% 0 1 \$112,065.18 0.05% 0 8 \$915,228.85 0.38% 0 1 \$117,000.00 0.05% 0 9 \$1,038,592.05 0.43% 0 2 \$234,618.45 0.1% 0 18 \$2,112,950.13 0.87% 0 2 \$234,514.47 0.1% 0 2 \$239,312.11 0.1% 0 2 \$239,312.11 0.1% 0 28 \$3,278,155.45 1.34% 0 28 \$3,278,155.45 1.34% 0 30 \$3,497,105.45 1.43% 0 3 \$347,354.97 0.14% 0 2 \$228,170.00 0.09% 0 3 \$350,673.92 0.14% 0 <td>1 \$118,853.68 0.05% 0 \$0.00 3 \$339,791.22 0.14% 0 \$0.00 1 \$114,855.32 0.05% 0 \$0.00 14 \$1,653,061.59 0.68% 0 \$0.00 11 \$1,284,626.42 0.53% 0 \$0.00 1 \$112,065.18 0.05% 0 \$0.00 8 \$915,228.85 0.38% 0 \$0.00 9 \$1,038,592.05 0.43% 0 \$0.00 2 \$234,618.45 0.1% 0 \$0.00 18 \$2,112,950.13 0.87% 0 \$0.00 2 \$234,514.47 0.1% 0 \$0.00 2 \$234,514.47 0.1% 0 \$0.00 2 \$239,312.11 0.1% 0 \$0.00 23 \$2,676,998.36 1.1% 0 \$0.00 28 \$3,278,155.45 1.34% 0 \$0.00 30 \$3,497,105.45 1.43% 0 \$0.00 3 \$347,354.97 0.14</td> <td>1 \$118,853.68</td>	1 \$118,853.68 0.05% 0 \$0.00 3 \$339,791.22 0.14% 0 \$0.00 1 \$114,855.32 0.05% 0 \$0.00 14 \$1,653,061.59 0.68% 0 \$0.00 11 \$1,284,626.42 0.53% 0 \$0.00 1 \$112,065.18 0.05% 0 \$0.00 8 \$915,228.85 0.38% 0 \$0.00 9 \$1,038,592.05 0.43% 0 \$0.00 2 \$234,618.45 0.1% 0 \$0.00 18 \$2,112,950.13 0.87% 0 \$0.00 2 \$234,514.47 0.1% 0 \$0.00 2 \$234,514.47 0.1% 0 \$0.00 2 \$239,312.11 0.1% 0 \$0.00 23 \$2,676,998.36 1.1% 0 \$0.00 28 \$3,278,155.45 1.34% 0 \$0.00 30 \$3,497,105.45 1.43% 0 \$0.00 3 \$347,354.97 0.14	1 \$118,853.68

FIRST NATIONAL BANK OF PLATTEVILLE							
FIRST NATIONAL BANK OF WATERLOO	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	1	\$114,564.24	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	· ·	NA	
FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0
FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$239,415.72	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0
	7	\$837,638.43	0.34%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0
ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0
JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0
	1	\$115,000.00	0.05%	0	\$0.00	NA	0

3	\$356,997.09	0.15%	0	\$0.00	NA	. 0
1	\$111,000.00	0.05%	0	\$0.00	NA	. 0
8	\$948,710.69	0.39%	0	\$0.00	NA	. 0
4	\$472,366.48	0.19%	0	\$0.00	NA	. 0
3	\$337,084.90	0.14%	0	\$0.00	NA	0
	·			7 0 1 0 0	NA	1 1
2	\$222,722.66	0.09%	0	\$0.00	NA	. 0
1	\$122,845.25	0.05%	0	\$0.00	NA	. 0
2	\$239,000.00	0.1%	0	\$0.00	NA	. 0
8	\$926,284.53	0.38%	0	\$0.00	NA	. 0
3			_	\$0.00	NA	-
2	\$223,727.77	0.09%	0	\$0.00	NA	. 0
1	\$120,000.00	0.05%	0	\$0.00	NA	. 0
2	\$230,200.00	0.09%	0	\$0.00	NA	. 0
1	\$111,000.00	0.05%	0	\$0.00	NA	. 0
3	\$353,308.26	0.14%	0	\$0.00	NA	0
4	\$462,835.10	0.19%	0	\$0.00	NA	0
4	\$474,476.96	0.19%	0	\$0.00	NA	. 0
3	\$340,864.75	0.14%	0	\$0.00	NA	. 0
1	\$120,000.00	0.05%	0	\$0.00	NA	. 0
1	\$121,705.94	0.05%	0	\$0.00	NA	. 0
1	\$115,000.00	0.05%	0	\$0.00	NA	. 0
1	\$117,362.05	0.05%	0	\$0.00	NA	. 0
2	\$237,210.87	0.1%	0	\$0.00	NA	. 0
1	\$109,864.75	0.05%	0	\$0.00	NA	. 0
	1 8 4 3 2 1 1 3 4 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 8 \$948,710.69 4 \$472,366.48 3 \$337,084.90 4 \$461,108.36 2 \$222,722.66 1 \$122,845.25 2 \$239,000.00 8 \$926,284.53 3 \$354,566.83 2 \$223,727.77 1 \$120,000.00 2 \$230,200.00 1 \$111,000.00 3 \$353,308.26 4 \$462,835.10 4 \$474,476.96 3 \$340,864.75 1 \$120,000.00 1 \$121,705.94 1 \$115,000.00 1 \$117,362.05	1 \$111,000.00 0.05% 8 \$948,710.69 0.39% 4 \$472,366.48 0.19% 3 \$337,084.90 0.14% 4 \$461,108.36 0.19% 2 \$222,722.66 0.09% 1 \$122,845.25 0.05% 2 \$239,000.00 0.1% 8 \$926,284.53 0.38% 3 \$354,566.83 0.15% 2 \$223,727.77 0.09% 1 \$120,000.00 0.05% 2 \$230,200.00 0.09% 1 \$111,000.00 0.05% 3 \$353,308.26 0.14% 4 \$462,835.10 0.19% 3 \$340,864.75 0.14% 4 \$474,476.96 0.19% 3 \$340,864.75 0.14% 1 \$120,000.00 0.05% 1 \$115,000.00 0.05% 1 \$117,362.05 0.05% 2 \$237,210.87 0.1%	1 \$111,000.00 0.05% 0 8 \$948,710.69 0.39% 0 4 \$472,366.48 0.19% 0 3 \$337,084.90 0.14% 0 4 \$461,108.36 0.19% 0 2 \$222,722.66 0.09% 0 1 \$122,845.25 0.05% 0 2 \$239,000.00 0.1% 0 8 \$926,284.53 0.38% 0 3 \$354,566.83 0.15% 0 2 \$223,727.77 0.09% 0 1 \$120,000.00 0.05% 0 2 \$230,200.00 0.09% 0 3 \$353,308.26 0.14% 0 4 \$462,835.10 0.19% 0 4 \$474,476.96 0.19% 0 3 \$340,864.75 0.14% 0 1 \$112,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$115,000.00 0.05% 0	1 \$111,000.00 0.05% 0 \$0.00 8 \$948,710.69 0.39% 0 \$0.00 4 \$472,366.48 0.19% 0 \$0.00 3 \$337,084.90 0.14% 0 \$0.00 4 \$461,108.36 0.19% 0 \$0.00 2 \$222,722.66 0.09% 0 \$0.00 1 \$122,845.25 0.05% 0 \$0.00 2 \$239,000.00 0.1% 0 \$0.00 8 \$926,284.53 0.38% 0 \$0.00 2 \$223,727.77 0.09% 0 \$0.00 1 \$1120,000.00 0.05% 0 \$0.00 2 \$230,200.00 0.09% 0 \$0.00 3 \$353,308.26 0.14% 0 \$0.00 4 \$462,835.10 0.19% 0 \$0.00 4 \$474,476.96 0.19% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$121,705.94 0.05% <t< td=""><td>1 \$111,000.00 0.05% 0 \$0.00 NA 8 \$948,710.69 0.39% 0 \$0.00 NA 4 \$472,366.48 0.19% 0 \$0.00 NA 3 \$337,084.90 0.14% 0 \$0.00 NA 4 \$461,108.36 0.19% 0 \$0.00 NA 2 \$222,722.66 0.09% 0 \$0.00 NA 1 \$122,845.25 0.05% 0 \$0.00 NA 2 \$239,000.00 0.1% 0 \$0.00 NA 8 \$926,284.53 0.38% 0 \$0.00 NA 2 \$223,727.77 0.09% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$230,200.00 0.09% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 3 \$353,308.26 0.14% 0 \$0.00 NA 4 \$462,835.10 0.19% 0 \$0.00 NA 3 \$340,864.75 0.14% 0 \$0.00 NA 1 \$121,705.94 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$121,705.94 0.05% 0 \$0.00 NA 1 \$117,362.05 0.05% 0 \$0.00 NA 2 \$237,210.87 0.1% 0 \$0.00 NA</td></t<>	1 \$111,000.00 0.05% 0 \$0.00 NA 8 \$948,710.69 0.39% 0 \$0.00 NA 4 \$472,366.48 0.19% 0 \$0.00 NA 3 \$337,084.90 0.14% 0 \$0.00 NA 4 \$461,108.36 0.19% 0 \$0.00 NA 2 \$222,722.66 0.09% 0 \$0.00 NA 1 \$122,845.25 0.05% 0 \$0.00 NA 2 \$239,000.00 0.1% 0 \$0.00 NA 8 \$926,284.53 0.38% 0 \$0.00 NA 2 \$223,727.77 0.09% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$230,200.00 0.09% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 3 \$353,308.26 0.14% 0 \$0.00 NA 4 \$462,835.10 0.19% 0 \$0.00 NA 3 \$340,864.75 0.14% 0 \$0.00 NA 1 \$121,705.94 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$121,705.94 0.05% 0 \$0.00 NA 1 \$117,362.05 0.05% 0 \$0.00 NA 2 \$237,210.87 0.1% 0 \$0.00 NA

MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00					
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3				·		
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0

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2	\$233,843.99	0.1%	0	\$0.00	NA	. 0
4	\$480,006.66	0.2%	0	\$0.00	NA	. 0
8	\$950,756.22	0.39%	0	\$0.00	NA	. 0
1	\$118,200.00	0.05%	0	\$0.00	NA	. 0
3	\$348,361.60	0.14%	0	1		_
1	\$110,863.52			\$0.00		-
1	\$117,000.00			\$0.00	NA	
	\$244,250.00	0.1%	0	\$0.00	NA	. 0
3	\$348,255.00	0.14%	0	\$0.00	NA	. 0
1	\$116,500.00	0.05%	0	\$0.00	NA	. 0
1	\$118,132.67	0.05%	0	\$0.00	NA	. 0
4	\$474,557.01	0.19%	0	\$0.00	NA	0
3	\$343,432.53	0.14%	0	\$0.00	NA	. 0
1	\$124,000.00	0.05%	0	\$0.00	NA	. 0
9	\$1,053,312.58	0.43%	0	\$0.00	NA	. 0
3	\$369,343.36	0.15%	0	\$0.00	NA	0
2	\$231,460.63	0.09%	0	\$0.00	NA	0
4	\$477,515.34	0.2%	0	\$0.00	NA	. 0
1	\$110,069.17	0.05%	0	\$0.00	NA	. 0
8	\$961,655.20	0.39%	0	\$0.00	NA	. 0
2	' /		0	\$0.00	NA	0
1	\$122,294.30	0.05%	0	\$0.00	NA	. 0
6	\$691,149.78	0.28%	0	\$0.00	NA	. 0
4	\$482,673.51	0.2%	0	\$0.00	NA	. 0
2	\$226,418.11	0.09%	0	\$0.00	NA	0
4	\$474,156.22	0.19%	0	\$0.00	NA	. 0
2	\$241,695.53	0.1%	0	\$0.00	NA	. 0
1	\$111,300.00	0.05%	0	\$0.00	NA	. 0
4	\$463,849.02					
	4 8 1 3 1 1 1 4 3 1 1 4 3 1 1 4 4 4 4 4 4 4 4 4 4 4	4 \$480,006.66 8 \$950,756.22 1 \$118,200.00 3 \$348,361.60 1 \$110,863.52 1 \$117,000.00 2 \$244,250.00 4 \$348,255.00 1 \$116,500.00 1 \$118,132.67 4 \$474,557.01 3 \$343,432.53 1 \$124,000.00 5 \$1,053,312.58 3 \$369,343.36 2 \$231,460.63 4 \$477,515.34 1 \$110,069.17 8 \$961,655.20 2 \$232,716.35 1 \$122,294.30 6 \$691,149.78 4 \$482,673.51 2 \$226,418.11 4 \$474,156.22 2 \$241,695.53 1 \$111,300.00	4 \$480,006.66 0.2% 8 \$950,756.22 0.39% 1 \$118,200.00 0.05% 3 \$348,361.60 0.14% 1 \$110,863.52 0.05% 1 \$117,000.00 0.05% 2 \$244,250.00 0.14% 1 \$116,500.00 0.05% 1 \$118,132.67 0.05% 4 \$474,557.01 0.19% 3 \$343,432.53 0.14% 1 \$124,000.00 0.05% 2 \$1,053,312.58 0.43% 3 \$369,343.36 0.15% 2 \$231,460.63 0.09% 4 \$477,515.34 0.2% 1 \$110,069.17 0.05% 8 \$961,655.20 0.39% 2 \$232,716.35 0.1% 1 \$122,294.30 0.05% 4 \$482,673.51 0.2% 2 \$226,418.11 0.09% 4 \$474,156.22 0.19% 2 \$241,695.53 0.1% 1<	4 \$480,006.66 0.2% 0 8 \$950,756.22 0.39% 0 1 \$118,200.00 0.05% 0 3 \$348,361.60 0.14% 0 1 \$110,863.52 0.05% 0 1 \$117,000.00 0.05% 0 2 \$244,250.00 0.1% 0 1 \$118,132.67 0.05% 0 1 \$118,132.67 0.05% 0 1 \$118,132.67 0.05% 0 4 \$474,557.01 0.19% 0 3 \$343,432.53 0.14% 0 1 \$124,000.00 0.05% 0 2 \$231,460.63 0.09% 0 4 \$477,515.34 0.2% 0 1 \$110,069.17 0.05% 0 8 \$961,655.20 0.39% 0 2 \$232,716.35 0.1% 0 2 \$232,716.35 0.1% 0 2 \$232,716.35 0.1% 0 3 \$482,673.51 0.2% 0 4 \$474,156.22 0.19% 0 2 \$226,418.11 0.09% 0 4 \$474,156.22 0.19% 0 2 \$2241,695.53 0.1% 0 2 \$241,695.53 0.1% 0 2 \$241,695.53 0.1% 0 2 \$241,695.53 0.1% 0 2 \$241,695.53 0.1% 0 2 \$241,695.53 0.1% 0 2 \$241,695.53 0.1% 0	4 \$480,006.66 0.2% 0 \$0.00 8 \$950,756.22 0.39% 0 \$0.00 1 \$118,200.00 0.05% 0 \$0.00 3 \$348,361.60 0.14% 0 \$0.00 1 \$110,863.52 0.05% 0 \$0.00 2 \$244,250.00 0.1% 0 \$0.00 3 \$348,255.00 0.14% 0 \$0.00 1 \$116,500.00 0.05% 0 \$0.00 1 \$118,132.67 0.05% 0 \$0.00 4 \$474,557.01 0.19% 0 \$0.00 3 \$343,432.53 0.14% 0 \$0.00 4 \$1,053,312.58 0.43% 0 \$0.00 3 \$369,343.36 0.15% 0 \$0.00 4 \$477,515.34 0.2% 0 \$0.00 4 \$477,515.34 0.2% 0 \$0.00 8 \$961,655.20 0.39% 0 \$0.00 8 \$961,655.20 0.39%	4 \$480,006.66 0.2% 0 \$0.00 NA 8 \$950,756.22 0.39% 0 \$0.00 NA 1 \$118,200.00 0.05% 0 \$0.00 NA 3 \$348,361.60 0.14% 0 \$0.00 NA 1 \$117,000.00 0.05% 0 \$0.00 NA 2 \$244,250.00 0.1% 0 \$0.00 NA 1 \$116,500.00 0.05% 0 \$0.00 NA 1 \$118,132.67 0.05% 0 \$0.00 NA 1 \$118,132.67 0.05% 0 \$0.00 NA 2 \$118,132.67 0.05% 0 \$0.00 NA 1 \$118,132.67 0.05% 0 \$0.00 NA 2 \$118,132.67 0.05% 0 \$0.00 NA 3 \$343,432.53 0.14% 0 \$0.00 NA 4 \$474,557.01 0.19% 0 \$0.00 NA 3 \$343,432.53 0.14% 0 \$0.00 NA 4 \$474,557.01 0.19% 0 \$0.00 NA 1 \$1124,000.00 0.05% 0 \$0.00 NA 2 \$231,460.63 0.09% 0 \$0.00 NA 4 \$477,515.34 0.2% 0 \$0.00 NA 1 \$110,069.17 0.05% 0 \$0.00 NA 2 \$232,716.35 0.1% 0 \$0.00 NA 4 \$482,673.51 0.2% 0 \$0.00 NA 4 \$482,673.51 0.2% 0 \$0.00 NA 2 \$226,418.11 0.09% 0 \$0.00 NA 2 \$2241,695.53 0.1% 0 \$0.00 NA 2 \$241,695.53 0.1% 0 \$0.00 NA

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ROBINS FINANCIAL 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	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	1
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	
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	NA	
STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	٠
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	٠
STATE BANK	3	\$341,663.02	0.14%				+
STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	_
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	
STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	
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	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%		·		_
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$234,858.60	0.1%	0	\$0.00	NA	

YARDS BAN COMPANY	IK MORTGAGE							
SUMMIT CR	EDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0
SUPERIOR F CREDIT UNI		26	\$3,045,435.45	1.25%	0	\$0.00	NA	0
SUTTON BA	NK	3	\$345,713.11	0.14%	0	\$0.00	NA	0
SWAIN MOR COMPANY	RTGAGE	2	\$230,213.43	0.09%	0	\$0.00	NA	0
TEAM ONE	CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0
THE COMMI MASSACHU CO-OPERAT		1	\$123,847.53	0.05%	0	\$0.00	NA	0
THE GOLDE UNION	N 1 CREDIT	1	\$119,717.62	0.05%	0	\$0.00	NA	0
THE NATION INDIANAPO	NAL BANK OF LIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0
THE NATION	NAL BANK OF OR	1	\$118,000.00	0.05%	0	\$0.00	NA	0
THE PARK E	BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0
THE PEOPLE UNION	ES CREDIT	2	\$240,158.13	0.1%	0	\$0.00	NA	0
THE SENECA SAVINGS BA		1	\$110,860.35	0.05%	0	\$0.00	NA	0
THE SUMMI CREDIT UNI		2	\$228,131.37	0.09%	0	\$0.00	NA	0
THINK MUT	UAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0
THREE RIVE CREDIT UNI	ERS FEDERAL ON	2	\$237,059.21	0.1%	0	\$0.00	NA	0
TIERONE BA	ANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0
TINKER FED UNION	DERAL CREDIT	3	\$357,910.00	0.15%	0	\$0.00	NA	0
TLC COMMI UNION	UNITY CREDIT	2	\$230,356.75	0.09%	0	\$0.00	NA	0
TOWER FED UNION	ERAL CREDIT	8	\$936,721.68	0.38%	0	\$0.00	NA	0
TOWN AND BANC MORT SERVICES		3	\$356,250.00	0.15%	0	\$0.00	NA	0
TOWNE MO COMPANY	RTGAGE	5	\$586,547.66	0.24%	0	\$0.00	NA	0
TRAVERSE (BANK	CITY STATE	5	\$582,379.45	0.24%	0	\$0.00	NA	0
TRUMARK F CREDIT UNI		4	\$466,749.22	0.19%	0	\$0.00	NA	0
UNITED BAI	NK	1	\$110,866.62	0.05%	0	\$0.00	NA	0
UNITED BAI	NK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0
UNITED COI BANK	MMUNITY	5	\$581,470.06	0.24%	0	\$0.00	NA	0

WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	. (
WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	. (
WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%				
UNION WESTBURY BANK	2	\$245,355.59	0.1%			NA	
WESCOM CENTRAL CREDIT	3	\$348,718.43	0.14%				
COMPANY WEOKIE CREDIT UNION	2	\$230,709.38 \$242,391.65	0.09%	0	,	NA NA	-
WAUKESHA STATE BANK WAYNE BANK AND TRUST		\$568,378.35	0.23%		·	NA	
WASHINGTON TRUST BANK	5	\$229,603.43	0.09%		·	NA NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%		,	NA	Ļ
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	L
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	3	\$352,759.17	0.14%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%		·	NA	ı
VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	l
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%		,		
COMPANY VALLEY NATIONAL BANK	2	\$235,000.00	0.1%			NA	Ł
WISCONSIN CREDIT UNION VALLEY BANK AND TRUST	2	\$240,503.24	0.1%			NA	+
CREDIT UNION UNIVERSITY OF	6	\$698,593.16	0.29%	0	\$0.00	NA	
COMPANY UNITUS COMMUNITY CREDIT LINION	4	\$464,918.33	0.19%	0	\$0.00	NA	

INC	1	Ī					
ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0
ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0
AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0
AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$59,927.91	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0

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ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	. 0
ASSOCIATED CREDIT	4	\$329,989.90	0.19%	0	\$0.00	NA	0
UNION		Ψε Ξ Σ,ΣΕΣΤΟ	0,17,70		φσ.σσ		Ĭ
ASTORIA FEDERAL	1	фод 000 0 7	0.050	0	ΦΩ ΩΩ	NT A	
SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	. 0
ATLANTIC PACIFIC							H
MORTGAGE CORPORATIO	$_{\rm N}$ 1	\$69,915.89	0.04%	0	\$0.00	NA	. 0
AURORA FINANCIAL	11						
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	2.	\$124,924.51	0.07%	0	\$0.00	NA	0
PUERTO RICO		\$124,924.31	0.07%	U	\$0.00	NA	
BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	-
BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	_
BANK MUTUAL	54	· í í		0		1	. 0
BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	-
BANK OF QUINCY	2	\$137,193.82	0.08%	0	,	NA	-
BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	1 1
BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	_
BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	-
BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	-
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	· · · · · ·	0.31%	0	·	1	
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		, ,				 	
BETHPAGE FEDERAL	3	\$201,643.81	0.11%	0	\$0.00	NA	. 0
CREDIT UNION BLACKHAWK COMMUNIT	v						H
CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	. 0
BLACKHAWK STATE BAN	K 16	\$1,128,122.93	0.64%	0	\$0.00	NA	. 0
BLOOMFIELD STATE BAN		\$152,907.78		0		1	
BOEING EMPLOYEES					·		
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 BANI	K 2	\$161,560.00	0.09%	0	\$0.00	NA	. 0
CARDINAL COMMUNITY	1	\$81,903.73	0.05%	0	\$0.00	NT A	0
CREDIT UNION	1	\$61,905.73	0.03%	U	\$0.00	NA	U
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%	0	\$0.00	NA	. 0

COMPANY CENTRAL SAVINGS BANK 3 S181.825.75 0.1% 0 \$0.00 NA								
CENTRAL MINNESOTA		6	. ,					_
FEDERAL CREDIT UNION	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE		1	\$69,915.89	0.04%	0	\$0.00	NA	. 0
COMPANY								
CENTRAL STATE BANK		50	\$3,323,106.78	1.88%	0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION S0.00 NA	CENTRAL SAVINGS BANK	3	\$181,825.75		_	·	NA	-
UNION	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	. 0
CENTURY NATIONAL BANK		2	\$144,398.47	0.08%	0	\$0.00	NA	. 0
BANK, A DIVISION OF THE PARK NATIONAL BANK 1	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	. 0
UNION	BANK, A DIVISION OF THE	1	\$62,423.15	0.04%	0	\$0.00	NA	. 0
SAVINGS BANK		3	\$241,150.00	0.14%	0	\$0.00	NA	. 0
CITIZENS BANK		1	\$70,000.00	0.04%	0	\$0.00	NA	. 0
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC 13 \$693,473.96 0.39% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT VINION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	. 0
CREDIT UNION	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	. 0
MORTGAGE, LLC	=	6	\$400,425.00	0.23%	0	\$0.00	NA	0
BANK		13	\$693,473.96	0.39%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL 1 \$81,644.27 0.05% 0 \$0.00 NA		11	\$746,680.55	0.42%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,719,407.54 0.97% 0 \$0.00 NA	CITIZENS FIRST NATIONAL	1	\$81,644.27	0.05%	0	\$0.00	NA	. 0
CITIZENS STATE BANK 1 \$50,738.96 0.03% 0 \$0.00 NA CITIZENSFIRST CREDIT 7 \$454,960.18 0.26% 0 \$0.00 NA CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$72,969.74 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 5 \$333,851.38 0.19% 0 \$0.00 NA CMG MORTGAGE, INC 1 \$47,642.69 0.03% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 8 \$581,505.70 0.33% 0 \$0.00 NA COASTLINE FEDERAL 1 \$34,955.96 0.02% 0 \$0.00 NA COLORADO EAST BANK & 1 \$72,000.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000.00 0.15% 0 \$0.00 NA	CITIZENS FIRST	24	\$1,719,407.54	0.97%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT		1	\$50,738.96	0.03%	0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$72,969.74 0.04% 0 \$0.00 NA CLINTON NATIONAL BANK 5 \$333,851.38 0.19% 0 \$0.00 NA CMG MORTGAGE, INC 1 \$47,642.69 0.03% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 8 \$581,505.70 0.33% 0 \$0.00 NA COASTLINE FEDERAL 1 \$34,955.96 0.02% 0 \$0.00 NA COLORADO EAST BANK & 1 \$72,000.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000.00 0.15% 0 \$0.00 NA		7	\$454,960.18			\$0.00		
CLINTON NATIONAL BANK 5 \$3333,851.38 0.19% 0 \$0.00 NA CMG MORTGAGE, INC 1 \$47,642.69 0.03% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 8 \$581,505.70 0.33% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$34,955.96 0.02% 0 \$0.00 NA COLORADO EAST BANK & TRUST 1 \$72,000.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000.00 0.15% 0 \$0.00 NA	CITY NATIONAL BANK OF	1	\$72,969.74	0.04%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC 1 \$47,642.69 0.03% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 8 \$581,505.70 0.33% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$34,955.96 0.02% 0 \$0.00 NA COLORADO EAST BANK & TRUST 1 \$72,000.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000.00 0.15% 0 \$0.00 NA		5	\$333,851.38	0.19%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT 8 \$581,505.70 0.33% 0 \$0.00 NA		1					1	
COASTLINE FEDERAL CREDIT UNION 1 \$34,955.96 0.02% 0 \$0.00 NA COLORADO EAST BANK & 1 \$72,000.00 0.04% 0 \$0.00 NA TRUST COMMUNITY BANC MORTGAGE CORPORATION 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000.00 0.15% 0 \$0.00 NA	COASTAL FEDERAL CREDIT	8			0			
COLORADO EAST BANK & 1 \$72,000.00 0.04% 0 \$0.00 NA TRUST COMMUNITY BANC 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000.00 0.15% 0 \$0.00 NA	COASTLINE FEDERAL	1	\$34,955.96	0.02%	0	\$0.00	NA	. 0
COMMUNITY BANC 1 \$65,918.47 0.04% 0 \$0.00 NA COMMUNITY BANK & 4 \$268,000,00 0.15% 0 \$0.00 NA	COLORADO EAST BANK &	1	\$72,000.00	0.04%	0	\$0.00	NA	. 0
COMMUNITY BANK & 4 \$268,000,00 0,15% 0 \$0.00 NA	COMMUNITY BANC	1	\$65,918.47	0.04%	0	\$0.00	NA	. 0
		4	\$268,000.00	0.15%	0	\$0.00	NA	. 0

COMMUNITY BANK, N.A	15	\$757,178.62	0.43%	0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,123.70	0.11%	0	\$0.00	NA	0
UNION OF FLORIDA	3	Ψ1>>,123.70	0.1170		Ψ0.00	1171	
COMMUNITY FIRST CREDIT	2	\$131,126.39	0.07%	0	\$0.00	NA	0
UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS							
BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$268,224.22	0.15%	0	\$0.00	NA	0
OF ROCK FALLS	4	\$208,224.22	0.13%	U	\$0.00	NA	U
COMMUNITYONE BANK,	2	\$141,325.24	0.08%	0	\$0.00	NA	0
N.A		Ψ111,323.21	0.0070	0	φ0.00	1171	
CONNECTICUT RIVER	1	\$64,920.07	0.04%	0	\$0.00	NA	0
BANK CONSUMER LOAN							
SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE							
CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0
CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT	7	¢515 970 20	0.200	0	\$0.00	NIA	Λ
UNION	/	\$515,879.30	0.29%	U	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$65,918.85	0.04%	0	\$0.00	NA	0
ASSOCIATION, INC	1	Ψ03,710.03	0.0476	Ü	Ψ0.00	1171	U
CREDIT UNION MORTGAGE	11	\$627,375.12	0.36%	0	\$0.00	NA	0
SERVICES, INC	_		0.220/	_	¢0.00	NT A	0
CREDIT UNION WEST	5 2	\$389,122.10	0.22%	0			
CRESCENT CREDIT UNION CU COMMUNITY, LLC	2	\$152,223.99 \$130.823.86	0.09%	0			
CU COMMUNITY, LLC CUMBERLAND SECURITY		\$139,823.86	0.08%	U	\$0.00	NA	U
BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS	20			_	·		
FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	11	\$751,702.05	0.43%	0	\$0.00	NA	0
UNION	11	·					
DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND	26	\$1,768,680.82	1%	0	\$0.00	NA	0
TRUST COMPANY							1
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$57,927.02	0.03%	0	1	 	1
DURANT BANK AND TRUST					·		
COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0
				_			_

	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00) NA	0
	EATON NATIONAL BANK	2	\$116,427.91	0.07%	0	\$0.00) NA	0
	AND TRUST COMPANY		Ψ110,427.91	0.0770	U	φυ.υυ	INA	\perp°
	EMPOWER FEDERAL	5	\$381,219.01	0.22%	0	\$0.00) NA	0
	CREDIT UNION		Ψ301,217.01	0.2270		Ψ0.00	1111	<u>L</u>
	ENT FEDERAL CREDIT	14	\$735,216.64	0.42%	0	\$0.00	NA	0
	UNION		·					
	EPHRATA NATIONAL BANK	1	\$54,000.00		1		1	
	ESB MORTGAGE COMPANY	1	\$81,900.00				1	
	FAA CREDIT UNION	6	\$438,416.93	0.25%		· · · · · · · · · · · · · · · · · · ·		1
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA NA	0
	FARMERS & MERCHANTS	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	BANK EARMERS STATE BANK	1	\$70.529.C1	0.050	_	\$0.00	NT A	
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA NA	0
1	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD					 	1	+
	SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS							\dagger
	CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL							<u> </u>
	CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT		Ф424 (2 0 00	0.240	0	Φ0.00		
	UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$40,500.00	0.02%	0	\$0.00) NA	0
	MORTGAGE COMPANY	1	\$40,300.00	0.02%	U	\$0.00	INA	. 0
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK &	26	\$1,741,491.40	0.99%	0	\$0.00	NA NA	
	TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL	2	\$143,903.36	0.08%	0	\$0.00	NA	J o
	CREDIT UNION		·					
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA NA	0
1	FIRST COMMUNITY CREDIT	12	\$847,800.59	0.48%	0	\$0.00	NA	0
	UNION EIDST EEDEDAL DANK OF						 	+
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF						1	+
	OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF							T
	THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS						1	
	AND LOAN ASSOCIATION	13	\$856,715.48	0.49%	0	\$0.00	NA	0
	OF LAKEWOOD				L			
	FIRST FEDERAL SAVINGS	0	¢422.000.70	0.250	^	φ <u>υ</u> 00	NT A	
	BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	4	\$270,988.03	0.15%	0	\$0.00	NA	0

BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$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					
FRANDSEN BANK & TRUST	1	\$59,325.29			·		
FREMONT BANK	28	\$2,113,907.64	1.2%				
FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$78,702.00			·		
GOLDEN BELT BANK, FSA	2	\$137,000.00					
	6	\$418,911.94	0.24%	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB						!	
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$74,909.88			,		
GUARANTY SAVINGS BANK	1	\$79,200.00					1 1
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%		,	NA	. 0
HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	. 0
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	. 0
HAWTHORN BANK	1	\$66,624.38	0.04%		†		
HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	. 0
HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	. 0
HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	. 0
IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA	. 0
	17	\$1,102,865.46	0.62%	0	\$0.00	NA	C

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA	0
LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%				
LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	·		
LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0			
LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	. 0
MACON BANK, INC	6	·	0.2%				-
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%				
MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0
	4	\$261,185.56	0.15%	0	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC							
MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0

1	\$80,000.00	0.05%	0	\$0.00	NA	0
3	\$217,532.19	0.12%	0	\$0.00	NA	0
1	\$81,000.00	0.05%	0	\$0.00	NA	0
3	\$181,354.45	0.1%	0	\$0.00	NA	0
6	\$390,479.47	0.22%	0	\$0.00	NA	0
1	\$51,000.00	0.03%	0	\$0.00	NA	0
1	\$82,398.56	0.05%	0	\$0.00	NA	0
19	\$1,227,478.40	0.69%	0	\$0.00	NA	0
1	\$67,914.45	0.04%	0	\$0.00	NA	0
1	\$45,750.00	0.03%	0	\$0.00	NA	0
2	\$104,769.50	0.06%	0	\$0.00	NA	0
1	\$48,375.00	0.03%	0	\$0.00		0
4	\$273,208.92					0
3	\$188,717.47	0.11%	0	\$0.00	NA	0
1	\$54,933.92	0.03%	0	\$0.00	NA	0
3	\$189,480.14	0.11%	0	\$0.00	NA	0
9	\$564,709.58	0.32%	0	\$0.00	NA	0
1	\$74,100.00	0.04%	0	\$0.00	NA	0
4	\$270,729.77	0.15%	0	\$0.00	NA	0
2	\$128,411.94	0.07%	0	\$0.00	NA	0
4	\$292,319.95	0.17%	0	\$0.00	NA	0
5	\$322,636.85	0.18%	0	\$0.00	NA	0
1	\$78,902.86	0.04%	0	\$0.00	NA	0
1	\$70,000.00	0.04%	0	\$0.00	NA	0
9	\$585,208.19	0.33%	0	\$0.00	NA	0
1	\$74,909.88	0.04%	0	\$0.00	NA	0
4	\$243,802.05	0.14%	0	\$0.00	NA	0
5	\$289,894.32	0.16%	0	\$0.00	NA	0
1	\$35,956.74	0.02%	0	\$0.00	NA	0
1	\$57,800.00	0.03%	0	\$0.00	NA	0
	1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$217,532.19 1 \$81,000.00 3 \$181,354.45 6 \$390,479.47 1 \$51,000.00 1 \$82,398.56 19 \$1,227,478.40 1 \$67,914.45 1 \$45,750.00 2 \$104,769.50 1 \$48,375.00 4 \$273,208.92 3 \$188,717.47 1 \$54,933.92 3 \$189,480.14 9 \$564,709.58 1 \$74,100.00 4 \$270,729.77 2 \$128,411.94 4 \$292,319.95 5 \$322,636.85 1 \$78,902.86 1 \$70,000.00 9 \$585,208.19 1 \$74,909.88 4 \$243,802.05 5 \$289,894.32 1 \$35,956.74	3 \$217,532.19 0.12% 1 \$81,000.00 0.05% 3 \$181,354.45 0.1% 6 \$390,479.47 0.22% 1 \$51,000.00 0.03% 1 \$82,398.56 0.05% 19 \$1,227,478.40 0.69% 1 \$67,914.45 0.04% 1 \$45,750.00 0.03% 2 \$104,769.50 0.06% 1 \$48,375.00 0.03% 4 \$273,208.92 0.15% 3 \$188,717.47 0.11% 1 \$54,933.92 0.03% 3 \$189,480.14 0.11% 9 \$564,709.58 0.32% 1 \$74,100.00 0.04% 4 \$270,729.77 0.15% 2 \$128,411.94 0.07% 4 \$292,319.95 0.17% 5 \$322,636.85 0.18% 1 \$70,000.00 0.04% 4 \$243,802.05 0.14% 5 \$289,894.32 0.16% 1	3 \$217,532.19 0.12% 0 1 \$81,000.00 0.05% 0 3 \$181,354.45 0.1% 0 6 \$390,479.47 0.22% 0 1 \$51,000.00 0.03% 0 1 \$82,398.56 0.05% 0 19 \$1,227,478.40 0.69% 0 1 \$67,914.45 0.04% 0 2 \$104,769.50 0.06% 0 1 \$45,750.00 0.03% 0 2 \$104,769.50 0.06% 0 3 \$188,717.47 0.11% 0 4 \$273,208.92 0.15% 0 3 \$188,717.47 0.11% 0 9 \$564,709.58 0.32% 0 1 \$74,100.00 0.04% 0 4 \$270,729.77 0.15% 0 5 \$322,636.85 0.18% 0 1 \$78,902.86 0.04% 0 1 \$74,909.88 0.04% 0 5	3 \$217,532.19 0.12% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 3 \$181,354.45 0.1% 0 \$0.00 6 \$390,479.47 0.22% 0 \$0.00 1 \$51,000.00 0.03% 0 \$0.00 1 \$82,398.56 0.05% 0 \$0.00 1 \$67,914.45 0.04% 0 \$0.00 1 \$45,750.00 0.03% 0 \$0.00 2 \$104,769.50 0.06% 0 \$0.00 3 \$188,717.47 0.11% 0 \$0.00 4 \$273,208.92 0.15% 0 \$0.00 3 \$188,717.47 0.11% 0 \$0.00 3 \$189,480.14 0.11% 0 \$0.00 4 \$270,729.77 0.15% 0 \$0.00 4 \$270,729.77 0.15% 0 \$0.00 4 \$292,319.95 0	3 \$217,532.19 0.12% 0 \$0.00 NA 1 \$81,000.00 0.05% 0 \$0.00 NA 3 \$181,354.45 0.1% 0 \$0.00 NA 6 \$390,479.47 0.22% 0 \$0.00 NA 1 \$51,000.00 0.03% 0 \$0.00 NA 1 \$82,398.56 0.05% 0 \$0.00 NA 1 \$67,914.45 0.04% 0 \$0.00 NA 1 \$45,750.00 0.03% 0 \$0.00 NA 2 \$104,769.50 0.06% 0 \$0.00 NA 2 \$104,769.50 0.06% 0 \$0.00 NA 3 \$188,717.47 0.11% 0 \$0.00 NA 1 \$54,933.92 0.03% 0 \$0.00 NA 3 \$189,480.14 0.11% 0 \$0.00 NA 9 \$564,709.58 0.32% 0 \$0.00 NA 1 \$74,100.00 0.04% 0 \$0.00 NA 2 \$128,411.94 0.07% 0 \$0.00 NA 4 \$2270,729.77 0.15% 0 \$0.00 NA 5 \$322,636.85 0.18% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA 1 \$74,909.88 0.04% 0 \$0.00 NA

PREMIER BANK OF JACKSONVILLE							
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0
REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0
S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 1	\$75,307.29	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHER UTAH	N 1	\$82,400.00	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0
STEARNS LENDING, INC	3	\$243,102.86	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0
SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0
THE FARMERS STATE BAN AND TRUST COMPANY	K 1	\$40,948.41	0.02%	0	\$0.00	NA	0
AND TRUST COMPANY		φ 4 0,946.41	0.0270	U	φυ.υυ	INA	U

THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35			·	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0
THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0
TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$78,214.00				NA	
UMPQUA BANK	3	\$210,742.52	0.12%		·	NA	\vdash
UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	0

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	UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	. 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	. 0
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	2	\$148,300.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	. 0
	WILMINGTON TRUST	3	\$190,352.88	0.11%	0	\$0.00	NA	0
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	COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$963,835.12	0.55%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$679,113.29	5.38%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0
Total		127	\$12,612,661.13	100%	0	\$0.00		0
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$118,860.29	0.48%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0
	GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$809,822.12	3.3%	0	\$0.00	NA	0
	Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0

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Total		210	\$24,557,805.85	100%	0	\$0.00		0
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31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	. (
	BOTTOMLINE MORTGAGE, INC	1	\$75,866.60	1.41%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	. (
	GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC	15	\$950,239.53	17.65%	0	\$0.00	NA	. (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20			,		-
	Unavailable	16	\$1,059,409.07			·		+
Total		79	\$5,384,214.95	100%	0	\$0.00		(
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$85,421.91	0.14%			NA	. (
	ALPINE BANK & TRUST CO	3	\$273,985.35	0.46%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	<u> </u>
	AMEGY MORTGAGE	2	\$214,200.87	0.36%		· ·		1
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	(
	AMERICAN BANK & TRUST CO., INC	2	\$205,000.00	0.34%	0	\$0.00	NA	. (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$385,370.97	0.65%		·	NA	
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$95,000.00			·		-
<u> </u>	BANCORPSOUTH BANK	4	\$389,957.71	0.66%		·		1
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%				1
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	

BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0
BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0
BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,000.00		0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$85,646.64					
CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16		0			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	C
COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A	1	\$100,800.00	0.17%	0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	(
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	(
 0111011					<u> </u>	l	

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CREDIT UNION OF	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	1	\$100,000,00	0.17%	0	\$0.00	NA	0
	1	·			·		İ
BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$108 630 13	0.19%	٥	\$0.00	NΙΛ	0
COMPANY, INC	1	\$100,039.12	0.16%	U	\$0.00	INA	U
DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	3	\$271.540.83	0.46%	0	\$0.00	NA	0
		·			·		
	1	\$103,600.00	0.17%	0	\$0.00	NA	0
	3	\$300,488.05	0.51%	0	\$0.00	NA	0
							H
	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	1	\$93,892.18	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0
DUPONT STATE BANK	1	·			\$0.00	NA	
DURANT BANK AND TRUST	1						
COMPANY	1	\$99,885.30	0.17%	Ü	\$0.00	NA	0
ENT FEDERAL CREDIT	3	\$306 753 86	0.52%	٥	\$0.00	NΑ	0
UNION	3	\$300,733.80			·	INA	V
	1	\$109,480.03	0.18%	0	\$0.00	NA	0
	1	\$100.800.00	0.17%	0	\$0.00	NA	0
		,,			,		
	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	1	\$109,250.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	1	\$86,000,00	0.14%	۸	\$0.00	NΙΛ	0
TRUST COMPANY OF SC	1	\$60,000.00	0.1470		\$0.00	IVA	U
FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL	1	\$89,479.31	0.15%	0	\$0.00	NA	0
		φον,νιστ	0,12,70	_	Ψ 0.00		
	1	\$107,876.12	0.18%	0	\$0.00	NA	0
							$\vdash \vdash$
	1	\$103 500 00	0 17%	0	\$0.00	NΔ	0
	1	Ψ103,300.00	0.1770		Ψ0.00	1171	
FIRST FEDERAL SAVINGS	4	φοο οοο σ .	0.176	^	Φ0.00	3.7.4	
	1	\$99,890.54	0.17%	0	\$0.00	NA	0
BANK		Ψ>>,0>0.0.					
BANK FIRST FINANCIAL BANK,	1	\$106,800.00	0.18%	0	\$0.00	NA	0
	JOHNSON COUNTY CREDIT UNION WEST CUMBERLAND SECURITY BANK DENVER MORTGAGE COMPANY, INC DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK FARMERS BANK & CAPITAL TRUST FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST SEDERAL CREDIT UNION FIRST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	JOHNSON COUNTY CREDIT UNION WEST CUMBERLAND SECURITY BANK DENVER MORTGAGE COMPANY, INC DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPANY ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK 1 FARMERS BANK & CAPITAL TRUST FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST CITIZENS BANK A 2 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	JOHNSON COUNTY	JOHNSON COUNTY	JOHNSON COUNTY	IOHNSON COUNTY	IOHNSON COUNTY

NATIONAL ASSOCIATION							
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$497,155.24	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0
FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0
FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0
GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0
GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$278,640.06	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$190,406.41	0.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0
HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0

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DISAL MORTGAGE BANKERS, LTD 1 \$102,887.26 0.17% 0 \$0.00 NA 0								
IDEAL MORTGAGE 1 \$102,887.26 0.17% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$91,200.00 0.15% 0 \$0.00 NA 0 ILLINI BANK 1 \$96,200.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$195,000.00 0.33% 0 \$0.00 NA 0 IAMES B. NUTTER AND 6 \$584,489.14 0.98% 0 \$0.00 NA 0 IAMES B. NUTTER AND 6 \$584,489.14 0.98% 0 \$0.00 NA 0 IAMES B. ANCHITER AND 1 \$106,377.84 0.18% 0 \$0.00 NA 0 IAME AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 IAKE AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 IAKE AREA BANK 2 \$193,840.54 0.33% 0 \$0.00 NA 0 IAMES BANK 1 \$99,500.00 0.15% 0 \$0.00 NA 0 IAMES BANK 2 \$193,840.54 0.33% 0 \$0.00 NA 0 IAMES BANK 1 \$94,294.22 0.16% 0 \$0.00 NA 0 IAMES BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA 0 MARSHALL COMMUNITY 1 \$96,605.00 0.16% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$99,600.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$99,600.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$100,000.00		24	\$2,245,513.31	3.78%	0	\$0.00	NA	0
H MISSISSIPPI VALLEY 1 \$91,200.00 0.15% 0 \$0.00 NA 0	IDEAL MORTGAGE	1	\$102,887.26	0.17%	0	\$0.00	NA	0
ILLINI BANK	IH MISSISSIPPI VALLEY	1	\$91,200.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 2 \$195,000.00 0.33% 0 \$0.00 NA 0		1	\$96,200.00	0.16%	0	\$0.00	NA	0
COMPANY		2						
CREDIT UNION		6	\$584,489.14	0.98%	0	\$0.00	NA	0
UNION LAKE AREA BANK 2 \$190,888.09 0.32% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$90,500.00 0.15% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION 2 \$182,200.46 0.31% 0 \$0.00 NA 0 MERCANTILE TRUST & \$99,600.00 0.17% 0 \$0.00 NA 0 MERCANTILE TRUST & \$99,600.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & 1 \$96,587.61 0.16% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID SILAND MORTGAGE CORP MIDWEST LOAN SERVICES INC MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0		1	\$99,887.95	0.17%	0	\$0.00	NA	0
LAKE REGION BANK		1	\$106,377.84		0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC S193,840.54 0.33% 0 \$0.00 NA 0		2	, ,					
SERVICES, INC 2 \$193,840.54 0.33% 0 \$0.00 NA 0		1	\$90,500.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	SERVICES, INC	2				·		
SSB		2	\$208,170.83	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$96,050.00 0.16% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$182,200.46 0.31% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$99,600.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$96,587.61 0.16% 0 \$0.00 NA 0 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$193,296.87 0.33% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$98,760.00 0.17% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 2 \$195,876.12	1 · · · · · · · · · · · · · · · · · · ·	1	·	0.16%	0	\$0.00	NA	0
SERVICES	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION		7	\$675,428.30	1.14%	0	\$0.00	NA	0
CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION 2 \$182,200.46 0.31% 0 \$0.00 NA 0 MERCANTILE TRUST & \$99,600.00 0.17% 0 \$0.00 NA 0 MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & 1 \$100,000.00 0.17% 0 \$0.00 NA 0 MERRINACK COUNTY \$193,296.87 0.33% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK 1 \$105,000.00 0.18% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST LOAN SERVICES 1 \$96,600.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$279,878.61 0.47% 0 \$0.00 NA 0	i i	1	\$85,903.63	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & 1 \$99,600.00 0.17% 0 \$0.00 NA 0		1	\$96,050.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK 1 \$99,800.00 0.17% 0 \$0.00 NA 0		2	\$182,200.46	0.31%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$99,587.61 0.16% 0 \$0.00 NA 0	SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0
TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT S100,000.00 S10.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0	NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0
SAVINGS BANK 2 \$193,296.87 0.33% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$105,000.00 0.18% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$98,760.00 0.17% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 2 \$195,876.12 0.33% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC 1 \$96,600.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$279,878.61 0.47% 0 \$0.00 NA 0	TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION 1 \$98,760.00 0.17% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 2 \$195,876.12 0.33% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC 1 \$96,600.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$279,878,61 0.47% 0 \$0.00 NA 0	SAVINGS BANK	2	,			·		
CREDIT UNION 1 \$98,760.00 0.17% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 2 \$195,876.12 0.33% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC 1 \$96,600.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$279,878.61 0.47% 0 \$0.00 NA 0	 	1	\$105,000.00	0.18%	0	\$0.00	NA	0
CORP 2 \$195,876.12 0.33% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$96,600.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$108,000.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$279,878.61 0.47% 0 \$0.00 NA 0	CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0
INC	CORP	2	\$195,876.12	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT 3 \$279.878.61 0.47% 0 \$0.00 NA 0		1	\$96,600.00	0.16%	0	\$0.00	NA	
1 31 \$7/9×/×611 04/%L01 \$0.001 NALO	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
		3	\$279,878.61	0.47%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA	1	\$105,628.70	0.18%	0	\$0.00	NA	0
	CREDIT UNION	1				·		
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	4	\$375,590.84	0.63%	0	\$0.00	NA	0
	BANK, N.A		, ,					
	NEIGHBORHOOD	1	¢02 905 70	0.160/	0	\$0.00	NI A	
	MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	U	\$0.00	NA	U
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.15%		·	NA	
	NORTHWESTERN					·		
	MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT	2	¢101.700.93	0.2207		¢0.00	NIA	
	UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	COMPANY	1	·			·		
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	UNION		·			φο οο		
	ORRSTOWN BANK	1	\$86,000.00	0.14%		·	NA	
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%		·	NA NA	_
	PATHFINDER BANK PENNSYLVANIA STATE	1	\$104,382.90	0.18%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL							
	ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0
	PEOPLES FIRST		\$00.00 7 .60	0.150		Φ0.00	27.4	
	COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION	1	\$107,000.00	0.1070		Ψ0.00	1471	Ŭ
	PORT WASHINGTON STATE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANK		·			·		
	PORTAGE COUNTY BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &							
	TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT		****	6.1		4		
	UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$180,497.53	0.3%	0	\$0.00	N.T.A	0
	CORPORATION	2	\$100,497.33	0.3%	0	\$0.00	NA	0
		2	\$183,600.00	0.31%	0	\$0.00	NA	0
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CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0
	1	\$88,303.24	0.15%	0	\$0.00	NA	0
	2	\$198,828.02	0.33%	0	\$0.00	NA	0
CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0
S BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
ANCIAL CREDIT	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	1	\$87,903.68	0.15%	0	\$0.00	NA	0
	2	\$175,263.98	0.29%	0	\$0.00	NA	0
	1	\$92,493.79	0.16%	0	\$0.00	NA	0
	1	\$95,675.84	0.16%	0	\$0.00	NA	0
ANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0
	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	1	\$103,500.00	0.17%	0	\$0.00	NA	0
TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0
ST CREDIT	2	\$195,070.70	0.33%	0	\$0.00	NA	0
COUNTY STATE	1	\$97,089.45	0.16%	0	\$0.00	NA	0
	1	\$103,880.71	0.17%	0	\$0.00	NA	0
	1	\$89,899.15	0.15%	0	\$0.00	NA	0
K OF CROSS	2	\$179,896.02	0.3%	0	\$0.00	NA	0
K OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0
K OF NEW	2	\$186,139.17	0.31%	0	\$0.00	NA	0
K OF SOUTHERN	3	\$285,600.00	0.48%	0	\$0.00	NA	0
ENDING, INC	5	\$497,454.73	0.84%	0	\$0.00	NA	0
DBA STOCK	1	\$86,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0
	NAL FEDERAL ION CREDIT UNION CREDIT UNION CREDIT UNION S BANK IANCIAL CREDIT O, BROWN & THE NIO FEDERAL ION (SAFCU) COUNTY ION IRA COUNTY REDIT UNION ANK OF MAINE EW FEDERAL ION C., DBA CAPITAL E SERVICES OF TRUST ST CREDIT COUNTY STATE MORTGAGE ION BANK AND IPANY K OF CROSS K OF LINCOLN K OF NEW K OF SOUTHERN ENDING, INC RDS BANK & DBA STOCK NK MORTGAGE OF NEW MEXICO MORTGAGE OF NEW MEXICO MORTGAGE OF NEW MEXICO MORTGAGE OF NEW MEXICO	ION CREDIT UNION CREDIT UNION CREDIT UNION S BANK IANCIAL CREDIT O, BROWN & THE NIO FEDERAL ION (SAFCU) COUNTY ION ARA COUNTY REDIT UNION ANK OF MAINE EW FEDERAL ION C., DBA CAPITAL E SERVICES OF TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST ST CREDIT COUNTY STATE MORTGAGE ION BANK AND IPANY K OF CROSS Z K OF LINCOLN K OF NEW Z K OF SOUTHERN SENDING, INC CRDS BANK & DBA STOCK NK MORTGAGE IMORTGAGE INCOLN IN	ION CCREDIT UNION CREDIT CR	ON	ION	ION	ION

SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0
TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0
TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0
UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0
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	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	(
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	(C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,407.95	0.32%	0	\$0.00	NA	C
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	(
Total		621	\$59,437,558.16	100%	0	\$0.00		0
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	(
Total		62	\$4,449,906.04	100%	0	\$0.00		0
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$262,308.88	0.06%	0	\$0.00	NA	, C
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	. C
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	. C
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	(
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	. 0
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%		·		
	ALPINE BANK & TRUST CO	27	\$3,711,740.49	0.81%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%		,		
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	(
	AMERICAN BANK & TRUST CO., INC	1	\$131,837.70	0.03%		,		. (
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	(
	AMERICAN BANK, N.A	3	\$412,218.02	0.09%	0	\$0.00	NA	. (

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	IERICAN FINANCE USE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0
	IERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0
	IERIFIRST FINANCIAL	2	·			·		
CO	RPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0
AM	IERIHOME MORTGAGE	2	\$265,516.00	0.06%	0	\$0.00	NA	0
	RPORATION	۷	\$203,310.00	0.00 /0	U	Ψ0.00	IVA	Ŭ
	IERITRUST MORTGAGE	1	\$136,432.04	0.03%	0	\$0.00	NA	0
	RPORATION	1.40	·		0	¢0.00		
	CHORBANK FSB	149	\$20,335,795.10		0		i e	_
	SOCIATED CREDIT	213	\$29,202,482.97	6.35%	0	\$0.00	NA	U
	SOCIATED CREDIT ION	6	\$819,812.77	0.18%	0	\$0.00	NA	0
	HOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	HOL-CLINTON					,		
	-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
AU	BURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0
	RORA FINANCIAL	1	\$129,847.38	0.03%	0	\$0.00	NA	0
<u> </u>	OUP INC	1	·					\sqcup
	IDIA BANK	1	\$135,000.00		0			
	NCORPSOUTH BANK	23	\$3,114,244.10		0		1	0
	NK FIRST NATIONAL	11	\$1,514,465.30		0		1	
	NK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0
	NK OF ABBEVILLE AND	1	\$126,494.28	0.03%	0	\$0.00	NA	0
	UST CO	1	·			·		
	NK OF HAWAII	1	\$127,838.96		0		1	0
	NK OF ILLINOIS	2	\$285,800.00		0	·		_
	NK OF LENOX	1	\$129,127.66		0		1	
	NK OF QUINCY	1	\$125,252.77	0.03%			1	
	NK OF SPRINGFIELD	1	\$133,559.00			,	1	
BA	NK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	-
BA	NK OF THE CASCADES	2	\$250,000.00				1	0
	NK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0
	NKERS FINANCIAL OUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0
	NKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0
	NKNEWPORT	1	\$144,825.77	0.03%			1	
	NKWEST	1	\$137,035.15	0.03%				-
<u> </u>		8	\$1,085,057.90					\vdash
	XTER CREDIT UNION Y FEDERAL CREDIT	8	φ1,00 <i>3</i> ,037.90	0.24%	0	\$0.00	NA	
	ION	2	\$275,818.02	0.06%	0	\$0.00	NA	0
BE	LLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0
	RKSHIRE COUNTY VINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0
BE	THPAGE FEDERAL EDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0
CK	LDII UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0
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BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0
CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	
CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK S129,773.43 CLINTON SAVINGS BANK S271,842.61 COASTAL FEDERAL CREDIT UNION S384,849.80 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S4,305,049.01 S50,049.01 00 NA 00 NA 00 NA 00 NA	0 0 0	
CLINTON NATIONAL BANK 1 \$129,773.43 0.03% 0 \$0.00 CLINTON SAVINGS BANK 2 \$271,842.61 0.06% 0 \$0.00 COASTAL FEDERAL CREDIT	00 NA 00 NA 00 NA	0
CLINTON SAVINGS BANK 2 \$271,842.61 0.06% 0 \$0.0	00 NA 00 NA 00 NA	0
COASTAL FEDERAL CREDIT	00 NA 00 NA	
UNION 31 \$4,303,049.01 0.94 % 0 \$0.0		
COASTLINE FEDERAL 1 \$135,000.00 0.03% 0 \$0.00	NA	0
COLUMBIA CREDIT UNION 13 \$1,765,742.24 0.38% 0 \$0.0	JU INA	0
COMMUNITY BANK & 5 \$678,128.78 0.15% 0 \$0.0	00 NA	0
COMMUNITY BANK, N.A 1 \$134,837.79 0.03% 0 \$0.0	00 NA	0
COMMUNITY CENTRAL 1 \$144,118.45 0.03% 0 \$0.00	00 NA	0
COMMUNITY CREDIT 1 \$127,185.48 0.03% 0 \$0.00	00 NA	0
COMMUNITY CREDIT 2 \$276,866.92 0.06% 0 \$0.00	00 NA	0
COMMUNITY FIRST CREDIT 5 \$686,766.29 0.15% 0 \$0.00	00 NA	0
COMMUNITY MORTGAGE 4 \$545,920.02 0.12% 0 \$0.00	00 NA	0
COMMUNITY STATE BANK 3 \$406,255.71 0.09% 0 \$0.0	00 NA	0
COMMUNITY STATE BANK OF ROCK FALLS 1 \$127,845.92 0.03% 0 \$0.0	00 NA	0
COMMUNITYONE BANK, 7 \$932,863.95 0.2% 0 \$0.00	00 NA	0
CONNECTICUT RIVER 2 \$287,817.57 0.06% 0 \$0.00	00 NA	0
CONNEX CREDIT UNION 2 \$268,069.99 0.06% 0 \$0.0	00 NA	0
CONSUMER LOAN 2 \$280,000.00 0.06% 0 \$0.00	00 NA	0
CONSUMERS COOPERATIVE CREDIT UNION 5 \$682,104.71 0.15% 0 \$0.0	00 NA	0
CORTRUST BANK 7 \$945,050.03 0.21% 0 \$0.0	00 NA	0
COVANTAGE CREDIT 2 \$260,012.24 0.06% 0 \$0.00	00 NA	0
COVENTRY CREDIT UNION 1 \$137,534.55 0.03% 0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE 1 \$140,000.00 0.03% 0 \$0.00	00 NA	0
CREDIT UNION MORTGAGE 14 \$1,904,456.66 0.41% 0 \$0.00	00 NA	0
CREDIT UNION OF JOHNSON COUNTY 3 \$434,685.40 0.09% 0 \$0.00	00 NA	0
CREDIT UNION ONE 1 \$143,535.65 0.03% 0 \$0.0	00 NA	0
CREDIT UNION WEST 2 \$270,742.00 0.06% 0 \$0.0	00 NA	0
CRESCENT CREDIT UNION 1 \$135,671.88 0.03% 0 \$0.0	00 NA	0

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CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	. 0
CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	. 0
CUMBERLAND SECURITY	1	\$527,472.31	0.11%	0	\$0.00	NA	0
BANK	7			U			
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR	1	\$149,000.00	0.03%	0	\$0.00	NA	\int_{0}^{∞}
SAVINGS		, ,,,,,,,,					
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	·					
UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0
DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	. 0
DORT FEDERAL CREDIT	2	·		^			
UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	. 0
DOW CHEMICAL	1	\$129,760.00	0.03%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$127,700.00	0.03 /0	U	Ψ0.00	IVA	0
DOW LOUISIANA FEDERAL	4	\$567,082.66	0.12%	0	\$0.00	NA	0
CREDIT UNION		,			· 		
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	. 0
DUBUQUE BANK AND							
TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0
DUPACO COMMUNITY	1.6	Φ 2 1 5 0 046 00	0.476	_	40.00	27.4	_
CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST	4	\$533,465.08	0.12%	0	\$0.00	NA	
COMPANY		·					
EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0
UNION ESD EINANCIAI	1	¢127 000 00	0.020/	_	\$0.00	NT A	
ESB FINANCIAL EVERBANK	1	\$127,000.00 \$144,591.31	0.03%	0	1	1	
FAA CREDIT UNION	7	\$982,804.30				1	1
FAIRWINDS CREDIT UNION	3			0		1	1
FALL RIVER FIVE CENTS		φ+10,302.33	0.0770	U	Ψ0.00	IVA	
SAVINGS BANK DBA	3	\$394,681.58	0.09%	0	\$0.00	NA	0
BANKFIVE		, , , , , , , , , , , , , , , , , , , ,					
FARMERS & MERCHANTS	1	\$1.40.416.0 5	0.03%	Λ	\$0.00	NI A	
BANK	1	\$149,416.05	0.05%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND	7	\$968,227.35	0.21%	0	\$0.00	NA	0
DISCOUNT BANK		+× 33, = 2.130	5.2176		\$5.00	1,11	Ļ
FIDELITY HOMESTEAD	3	\$383,128.34	0.08%	0	\$0.00	NA	0
SAVINGS BANK		•				-	-
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0
CKEDII UNIUN							

FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%				
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%				
FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38					
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	3	\$393,731.85	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0
	1	\$149,119.42	0.03%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0
FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0
GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0

GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE	5	\$680 673 75	0.15%	0	\$0.00	NA	0
COMPANY INC	3	\$000,073.73	0.13 //	U	ψ0.00	М	U
	8	\$1.081.495.31	0.24%	0	\$0.00	NA	0
					·		
	5	\$675,187.75	0.15%	0	\$0.00	NA	0
BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	. 0
HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	. 0
HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	
HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0
HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	. 0
HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0
	1	\$124,842.73	0.03%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%				
INDEPENDENT NATIONAL					·		
BANK	1	\$134,837.79	0.03%	υ	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0
	1	\$143,826.98	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOMESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD IH MISSISIPPI VALLEY CREDIT UNION ILLINI BANK I LLINOIS NATIONAL BANK I NDEPENDENT NATIONAL BANK I LLINOIS NATIONAL BANK	GUARDIAN MORTGAGE COMPANY INC 5 \$680,673.75 GUILD MORTGAGE COMPANY 8 \$1,081,495.31 HAMPDEN BANK 5 \$675,187.75 HANNIBAL NATIONAL BANK 2 \$275,832.98 HARBOR ONE CREDIT UNION 13 \$1,792,831.04 HAYHURST MORTGAGE, INC 2 \$287,420.24 HEARTLAND BANK 15 \$2,073,007.88 HEARTLAND CREDIT UNION 1 \$145,566.63 HERGET BANK, NATIONAL ASSOCIATION 1 \$138,237.51 HILLTOP NATIONAL BANK 1 \$127,000.00 HOME BANK 2 \$272,960.34 HOME FEDERAL BANK 3 \$421,181.78 HOME FEDERAL SAVINGS BANK 6 \$805,509.75 HOME FINANCING CENTER INC 3 \$416,583.01 HOME SAVINGS AND LOAN COMPANY 16 \$2,229,317.80 HOME STATE BANK 3 \$406,883.14 HOMESTREET BANK 3 \$406,883.14 HOMETOWN BANK 1 \$141,126.26 HOMETOWN BANK 1 \$141,126.26 HOMEDON	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK S \$1,081,495.31 0.24% HANDIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK S \$275,832.98 0.06% HEARTLAND CREDIT UNION HERGET BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOME CREDIT UNION BANK HOME CREDIT UNION BANK HOME CREDIT UNION HOME SAVINGS AND HOME SAVINGS AND HOME SAVINGS AND HOME SAVINGS AND HOME STATE BANK HOME SAVINGS AND HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS AND HOME SAVINGS AND HOME SAVINGS AND HOME SAVINGS AND HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESTREET HOMESTREET HOWE	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESDALE NATIONAL BANK HOME TREAT BANK HOME TREAT BANK HOME TREAT HOME SAVINGS BANK HOME TREAT HOME NATIONAL BANK HOME STATE BANK HOME TREAT HOME SAVINGS BANK HOME TREAT HOMESDALE NATIONAL BANK HOME STATE BANK HOME TREAT HOME SAVINGS BANK HOME TREAT HOME SAVINGS BANK HOME TREAT HOME SAVINGS BANK HOME STATE BANK BOME STATE BANK BOME STATE BANK BOME SAVINGS BANK HOME STATE BANK BOME SAVINGS BANK HOME STATE BANK BOME SAVINGS BANK HOME STATE BANK BOME SAVINGS BANK BOME STATE BANK BOME SAVINGS BANK BOME STATE BANK BOME SAVINGS BOME SAVINGS BOME STATE BANK BOME SAVINGS BOME SAVING	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK S \$1,081,495,31 0,24% 0 \$0.00 HAMPDEN BANK S \$675,187.75 0,15% 0 \$0.00 HANDBAL NATIONAL BANK L \$2575,832,98 0,06% 0 \$0.00 HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK L \$2,273,307.88 0,45% 0 \$0.00 HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK L \$127,000.00 0,03% 0 \$0.00 HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME STATE BANK HOME STATE BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME STATE HOWE STAT	GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HAMPOEN BANK S \$1,081,495.31 0,24% 0 \$0,00 NA HANNIBAL NATIONAL BANK S \$675,187.75 0,15% 0 \$0,00 NA HANNIBAL NATIONAL BANK C \$275,832.98 0,06% 0 \$0,00 NA HARBOR ONE CREDIT UNION 13 \$1,792,831.04 0,39% 0 \$0,00 NA HAYHURST MORTGAGE, INC 15 \$287,420.24 0,06% 0 \$0,00 NA HEARTLAND BANK 15 \$2,073,007.88 0,45% 0 \$0,00 NA HEARTLAND CREDIT UNION 1 \$145,566.63 0,03% 0 \$0,00 NA HERGET BANK, NATIONAL 1 \$138,237.51 0,03% 0 \$0,00 NA HOME BANK 1 \$127,000.00 0,03% 0 \$0,00 NA HOME FEDERAL SAVINGS BANK 1 \$2272,960.34 0,06% 0 \$0,00 NA HOME FEDERAL SAVINGS 6 \$805,509.75 0,18% 0 \$0,00 NA HOME FINANCING CENTER 1NC HOME SAVINGS AND LOAN COMPANY 16 \$2,229,317.80 0,49% 0 \$0,00 NA HOME STATE BANK 1 \$141,126.26 0,03% 0 \$0,00 NA HOME STATE BANK 1 \$3446,583.01 0,09% 0 \$0,00 NA HOME STATE BANK 1 \$3440,383.14 0,09% 0 \$0,00 NA HOME STATE BANK 1 \$341,126.26 0,03% 0 \$0,00 NA HOME STATE BANK 1 \$3440,383.13 0,09% 0 \$0,00 NA HOME STATE BANK 1 \$141,126.26 0,03% 0 \$0,00 NA HOME STATE BANK 1 \$141,126.26 0,03% 0 \$0,00 NA HOMESOALE NATIONAL 3 \$382,500.00 0,08% 0 \$0,00 NA HOMESOALE NATIONAL 3 \$389,433.93 0,09% 0 \$0,00 NA HOMESOALE NATIONAL 3 \$340,383.93 0,09% 0 \$0,00 NA HONESDALE NATIONAL 4 \$344,313.93 0,09% 0 \$0,00 NA HONESDALE NATIONAL 5 \$341,126.26 0,03% 0 \$0,00 NA HONESDALE NATIONAL 5 \$341,131.75 0,06% 0 \$0,00 NA HONESDALE NATIONAL 5 \$440,383.14 0,09% 0 \$0,00 NA HONESDALE NATIONAL 5 \$340,383.13 0,09% 0 \$0,00 NA HOMESTREET BANK 1 \$141,126.26 0,03% 0 \$0,00 NA HONESDALE NATIONAL 5 \$340,383.93 0,09% 0 \$0,00 NA HONESDALE NATIONAL 6 \$341,131.75 0,06% 0 \$0,00 NA HONESDALE NATIONAL 7 \$1,434,303.53 0,29% 0 \$0,00 NA HOMESOALE NATIONAL 8 \$440,383.73 0,09% 0 \$0,00 NA HOMESORDENT NATIONAL 1 \$134,837.79 0,03% 0 \$0,00 NA NA HOMESTREET BANK 1 \$11,110S NATIONAL 1 \$134,837.79 0,03% 0 \$0,00 NA NA NA HOMESTREES SAVINGS BANK 10 \$1,352,588.47 0,29% 0 \$0,00 NA

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	
LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0
LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0
MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0
MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0
	7	\$952,228.93	0.21%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0

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MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0	\$0.00	NA	0
NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0
 NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0
INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL	1	\$124,849.80	0.03%	0	\$0.00		NA

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NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0
OAK BANK	3	\$419,568.66			· ·		
OAK TRUST AND SAVINGS BANK	1	\$144,821.71			,		
OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT							
UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0
PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0
PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00		0
PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0
PBI BANK	4	\$546,463.10					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84			·		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0

PM	C BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0
PO	INT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0
	LICE AND FIRE FEDERAL	2		0.06%	_	# 0.00	27.4	
	EDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0
PO	LISH NATIONAL CREDIT	1	¢146 120 22	0.020	0	\$0.00	NT A	
UN	ION	1	\$146,128.23	0.03%	0	\$0.00	NA	0
PO	RT WASHINGTON STATE	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0
BA	NK	10	\$2,202,393.63	0.46%	U	\$0.00	INA	U
PO	RTAGE COUNTY BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0
	TLATCH NO.1 FEDERAL	5	\$682,110.30	0.15%	0	\$0.00	NA	0
	EDIT UNION	3	ψ002,110.30	0.1370		Ψ0.00	1171	
	AIRIE STATE BANK &	4	\$576,834.37	0.13%	0	\$0.00	NA	0
	UST	·	ψ570,051.57	0.1370	L	ψ0.00	1 17 1	
	EMIER AMERICA CREDIT	2	\$270,543.53	0.06%	0	\$0.00	NA	0
	ION		, ,			,		
	EMIER BANK OF	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	CKSONVILLE		·					
	IMARY MORTGAGE RPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0
	MEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0
	OFESSIONAL FEDERAL		\$274,462.20	0.00%	U	\$0.00	INA	U
	EDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0
	OVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0
	BLIC SERVICE	3				·		
	PLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0
	RDUE EMPLOYEES							
	DERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0
	ALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	NDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0		i e	
	YNE BUILDING AND				_			
	AN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
RE	DSTONE FEDERAL	7	¢0.60 1.44 9.5	0.210/	_	Φ0.00	NI A	
CR	EDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0
RE	DWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0
RII	DELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
RIV	ERMARK COMMUNITY	1	\$536,392.20	0.12%	0	\$0.00	NA	0
CR	EDIT UNION	4	\$330,392.20	0.12%	U	\$0.00	INA	U
RO	BINS FINANCIAL CREDIT	2	\$274,661.87	0.06%	0	\$0.00	NA	0
	ION	2	Ψ274,001.07	0.0070	U	Ψ0.00	М	U
	CKLAND TRUST	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	MPANY	1	Ψ120,300.00	0.05 /0		Ψ0.00	1171	
	EBLING SAVINGS AND	1	\$134,334.62	0.03%	0	\$0.00	NA	0
LO			, == 1,5552	,,,,,,	_	75.50		Ľ
	LLSTONE BANK &	2	\$280,155.10	0.06%	0	\$0.00	NA	0
	UST		·			,		
S&	T BANK	6	\$824,177.37	0.18%				
		1	\$139,662.87	0.03%	0	\$0.00	NA	0
					1 1			

SABINE STATE BA TRUST COMPANY								
SAFE CREDIT UN	ION	4	\$548,668.94	0.12%	0	\$0.00	NA	0
SAN DIEGO COUN CREDIT UNION	NTY	5	\$695,360.64	0.15%	0	\$0.00	NA	0
SANFORD INSTIT FOR SAVINGS	UTION	2	\$274,821.12	0.06%	0	\$0.00	NA	0
SAVINGS BANK O	OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0
SAVINGS BANK O MENDOCINO COU		2	\$261,092.30	0.06%	0	\$0.00	NA	0
SCHOOLS FINANG CREDIT UNION	CIAL	1	\$139,823.86	0.03%	0	\$0.00	NA	0
SCHOOLSFIRST F CREDIT UNION	EDERAL	4	\$540,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF RICO	PUERTO	1	\$140,000.00	0.03%	0	\$0.00	NA	0
SHARONVIEW FE CREDIT UNION	DERAL	1	\$127,849.73	0.03%	0	\$0.00	NA	0
SHREWSBURY FE CREDIT UNION	DERAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0
SIWELL, INC., DB MORTGAGE SERV TEXAS		1	\$127,550.08	0.03%	0	\$0.00	NA	0
SKY INVESTMEN	TS INC	1	\$144,825.78	0.03%	0	\$0.00	NA	0
SOLARITY CREDI	T UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	0
SOUND COMMUN	IITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	0
SPACE COAST CR UNION	EDIT	2	\$278,241.32	0.06%	0	\$0.00	NA	0
SPIRIT OF ALASK FEDERAL CREDIT		1	\$140,600.00	0.03%	0	\$0.00	NA	0
ST. JAMES MORTO CORPORATION	GAGE	3	\$397,198.51	0.09%	0	\$0.00	NA	
ST. MARYS BANK		4	\$562,436.43	0.12%	0	\$0.00	NA	0
STANDARD BANI TRUST COMPANY		1	\$148,820.96	0.03%	0	\$0.00	NA	0
STANDARD MOR' CORPORATION	ΓGAGE	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0
STATE BANK ANI	O TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0
STATE BANK OF PLAINS	CROSS	2	\$282,801.93	0.06%	0	\$0.00	NA	0
STATE BANK OF	LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0
STATE BANK OF UTAH	SOUTHERN	2	\$263,867.60	0.06%	0	\$0.00	NA	0
STATE BANK OF 'LAKES	ГНЕ	7	\$941,172.89	0.2%	0	\$0.00	NA	0
STATE CENTRAL UNION	CREDIT	6	\$851,405.30	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, INC	8	\$1,105,807.59	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL	2	¢407.600.00	0.000	0	¢0.00	NIA	
	BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0
	SUN AMERICAN	30				·		
	MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%		·	NA	0
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0
	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%		·	NA	
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%			NA	
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0
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TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	. 0
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	8	\$1,103,448.80			,	NA	
TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0
UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0
UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$130,000.00	0.03%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0
VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC	4	\$542,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%				
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	·		-
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%				
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,092.31	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0
	Unavailable	511	\$69,982,597.40	15.07%	0	\$0.00	NA	0
Total		3,363	\$459,667,669.00	100%	0	\$0.00		0
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0
31412P5V9	-	14 78	\$2,529,629.14 \$17,208,530.84	12.82% 87.18%		,	NA NA	
31412P5V9 Total	NATIONAL ASSOCIATION					,		
Total	NATIONAL ASSOCIATION Unavailable	78	\$17,208,530.84 \$19,738,159.98	87.18% 100 %	0	\$0.00 \$0.00	NA	0
	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC	78	\$17,208,530.84	87.18%	0	\$0.00 \$0.00		0
Total	NATIONAL ASSOCIATION Unavailable	78	\$17,208,530.84 \$19,738,159.98	87.18% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE	78 92	\$17,208,530.84 \$19,738,159.98 \$125,449.08	87.18% 100% 0.25%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	78 92	\$17,208,530.84 \$19,738,159.98 \$125,449.08 \$3,704,093.81	87.18% 100% 0.25% 7.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT	78 92 1 27	\$17,208,530.84 \$19,738,159.98 \$125,449.08 \$3,704,093.81 \$147,822.17	87.18% 100% 0.25% 7.46% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF	78 92 1 27	\$17,208,530.84 \$19,738,159.98 \$125,449.08 \$3,704,093.81 \$147,822.17 \$287,821.71	87.18% 100% 0.25% 7.46% 0.3% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	78 92 1 27 1 2 65	\$17,208,530.84 \$19,738,159.98 \$125,449.08 \$3,704,093.81 \$147,822.17 \$287,821.71 \$8,883,211.01	87.18% 100% 0.25% 7.46% 0.3% 0.58% 17.89%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	78 92 1 27 1 2 65	\$17,208,530.84 \$19,738,159.98 \$125,449.08 \$3,704,093.81 \$147,822.17 \$287,821.71 \$8,883,211.01 \$1,772,543.23	87.18% 100% 0.25% 7.46% 0.3% 0.58% 17.89% 3.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
Total	NATIONAL ASSOCIATION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK	78 92 1 27 1 2 65	\$17,208,530.84 \$19,738,159.98 \$125,449.08 \$3,704,093.81 \$147,822.17 \$287,821.71 \$8,883,211.01 \$1,772,543.23 \$138,825.12	87.18% 100% 0.25% 7.46% 0.3% 0.58% 17.89% 3.57% 0.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	
Total	Chavanable	362	\$49,655,230.44	100%		·		0
1 otai		302	ψτ2,033,230.11	100 /0	0	Ψ0.00		
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0
Total		845	\$170,978,266.86	100%		·		0
10001		0.10	φ170,570,200,00	100 /0	Ů	φο.σσ		Ť
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.34%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	. 0
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	. 0
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	. 0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	. 0
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	. 0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	. 0
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	2	\$227,25	50.99	0.71%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	N 1	\$115,86	56.94	0.36%	0	\$0.00	NA	0
COMMUNITY BANK OF TH OZARKS, INC	E 1	\$111,37	72.10	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$229,73	39.36	0.71%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,43	39.17	0.73%	0	\$0.00	NA	0
COMMUNITY FIRST CREDI UNION OF FLORIDA	T 3	\$345,04	40.46	1.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$241,53	31.29	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,22	21.86	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$116,00	00.00	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 4	\$489,22	21.85	1.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,75	50.00	0.36%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$121,12	25.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$228,20	00.00	0.71%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,87	73.03	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$110,87	75.62	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,55	50.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$113,70	00.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$581,78	37.94	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$476,86	55.53	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$239,21	15.96	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,86	52.40	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,36	52.74	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,95	50.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$115,87	75.99	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$122,26	52.85	0.38%	0	\$0.00	NA	0
FREMONT BANK	5			1.82%	0		1	1
FULTON BANK	1	\$118,61			0	·	1	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,00				·		
, LEEL IN CREEK CRITICAL	1	\$122,00	00.00	0.38%	0	\$0.00	NA	0
•	•	-		,	•	•	•	

GREAT MIDWEST BANK SSB							
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	1	\$113,469.70	0.35%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA	0
NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0
PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%		·		
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%		·		
STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	
STEARNS LENDING, INC	2	\$238,039.17	0.74%	0	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0

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9 9								
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80		0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0
<u> </u>	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0
<u> </u>	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00		0
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$115,000.00					+
	Unavailable	65	\$7,531,859.77	23.41%		i i	1	_
Total		276	\$32,193,154.92	100%	0	\$0.00		0
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	. 0

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AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$140,000,00	0.24%	0	\$0.00	NIA	0
BANK, TERRELL	1	\$140,000.00	0.24%	U	\$0.00	NA	U
AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0
AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%				
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0

COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$276,838.27	0.47%	0	\$0.00	NA	0
COMMUNITY CREDIT		·					
UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT							
UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0
COMMUNITY SAVINGS		0.1.2. 6.000.00	0.22~	_	40.00		
BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY SECURITY	1	¢125 550 00	0.220	^	¢0.00	NT A	
BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
OF ROCK FALLS	1	\$128,000.00	0.2270	U	\$0.00	INA	U
CONNECTICUT RIVER	1	\$148,900.00	0.25%	0	\$0.00	NA	0
BANK	1	Ψ140,200.00	0.23 70	0	φ0.00	1171	
CONSUMER LOAN	1	\$130,000.00	0.22%	0	\$0.00	NA	0
SERVICES, LLC	-	412 0,000 000	0.2276	_	Ψ0.00	1,11	Ŭ
COVANTAGE CREDIT	1	\$129,954.22	0.22%	0	\$0.00	NA	0
UNION		,					
CREDIT UNION MORTGAGE	1	\$147,930.12	0.25%	0	\$0.00	NA	0
ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA	0
CUMBERLAND SECURITY							
BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
DENVER MORTGAGE							
COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS							
FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1						
UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0
DOW CHEMICAL	2	\$275,065,62	0.47%	0	\$0.00	NI A	0
EMPLOYEES CREDIT UNION		\$275,965.63	0.47%	U	\$0.00	NA	0
DUBUQUE BANK AND	1	\$129,855.01	0.22%	0	\$0.00	NA	0
TRUST COMPANY	1	\$129,633.01	0.22 /0	U	Φ0.00	IVA	U
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST	3	\$414,741.20	0.71%	0	\$0.00	NA	0
COMPANY	3	ψ-11-7,7-71.20	0.7170	Ľ	Ψ0.00	11//	Ŭ
ENT FEDERAL CREDIT	1	\$138,444.69	0.24%	0	\$0.00	NA	0
UNION	1						
FAIRWINDS CREDIT UNION	1	\$147,031.16					1 1
FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$130,000.00	0.22%	0	\$0.00	NA	0
DISCOUNT BANK		+ - 3 0,0 0 0 10 0	2.2270	Ŭ	\$3.30	1,11	Ŭ

	IDELITY HOMESTEAD AVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
F	INANCIAL PLUS FEDERAL PREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
F	IRST CALIFORNIA IORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0
F	IRST CITIZENS BANK & RUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0
	IRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0
	IRST FEDERAL SAVINGS		\$271,230.00	0.5 /0	U	ψ0.00	INA	U
В	ANK OF CHAMPAIGN IRBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	IRST FINANCIAL BANK, IATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0
	IRST HERITAGE INANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0
F	IRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, L.L.C	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0
	IRST MORTGAGE ORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0
	IRST NATIONAL BANK .ND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF ANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF RANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF VATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0
F	IRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0
	IRSTLIGHT FEDERAL REDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
F	ORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0
F	OX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0
F	REMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0
F	ULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0
	REAT MIDWEST BANK SB	2	\$286,839.76	0.49%	0	\$0.00	NA	0
G	REATER NEVADA ORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0
G	REYLOCK FEDERAL REDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0
G	ROUP HEALTH CREDIT	1	\$131,696.52	0.23%	0	\$0.00	NA	0
	UARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0
	UARDIAN CREDIT UNION	2	\$264,000.00	0.45%				-
	UILD MORTGAGE	2	\$270,703.64	0.46%				
1			ı			1	I	

COMPANY							
HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	' 1	\$139,843.08	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONA ASSOCIATION	AL 1	\$140,000.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LO COMPANY	AN 1	\$133,800.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDI UNION	Γ 1	\$148,200.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 2	\$285,837.12	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$129,000.00	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAI SERVICES, INC	L 1	\$141,600.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNI	ION 1	\$133,915.32	0.23%	0	\$0.00	NA	0
LEADER ONE FINANCIAI CORPORATION	L 1	\$148,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	ζ, 3	\$394,557.20	0.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	J 1	\$148,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BAN	K 1	\$136,000.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	GE 3	\$428,386.54	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$134,400.00	0.23%	0	\$0.00	NA	0
BANK	1						

COMPANY, LLC							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0
OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0
PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	
RABOBANK, N.A	1	\$143,668.94	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%		\$0.00	NA	
SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%		·		
SCHOOLSFIRST FEDERAL	2	\$279,749.16	0.48%	0	\$0.00	NA	0

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CREDIT UNION							
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$256,725.25	0.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0
THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
UNITED BANK	1	\$128,547.32			·		
UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0

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	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	(
Total		429	\$58,504,157.29	100%	0	\$0.00		0
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31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	. C
	ALPINE BANK & TRUST CO	1	\$154,822.20	0.37%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.38%	0	\$0.00	NA	. (
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	. (
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.36%	0	\$0.00	NA	. (
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	. (
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	. (
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	. (
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	. (
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	. (
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	. (
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	. (
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	. (
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	. (
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	. (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	. (
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	_	\$0.00	NA	_
		1	\$170,204.54	0.4%	0	\$0.00	NA	. (

CONSUMERS COOPERATIVE CREDIT UNION							
CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00		0
FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0			0
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%				
FREMONT BANK	5	\$823,651.21	1.94%	0	·		0
FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0

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HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	. 0
HONOR STATE BANK	1	\$160,000.00			·		1
HSBC BANK USA,	1	·					
NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	. 0
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	1	\$164,810.73	0.39%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	. 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$151,326.22	0.36%	0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	. 0
MONTICELLO BANKING							
COMPANY	1	\$159,824.86		0	\$0.00	NA	. 0
NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	2	\$330,301.57	0.78%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	. 0
	1	\$151,000.00	0.36%	0	\$0.00	NA	0
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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$155,000.00			\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32			·	NA	0
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00			·		0
SKY INVESTMENTS INC	1	\$159,828.95	0.38%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0

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		<u> </u>					_
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	. (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	. (
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%		,		_
STATE BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA	. (
STEARNS LENDING, INC	2	\$312,845.05	0.74%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	L
THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	Ļ
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$160,000.00			,		1
UNITED BANK	1	\$171,283.97	0.4%		· ·		1
UNITED BANK, N.A	1	\$164,000.00	0.39%				+
VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	4
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00			·		1
WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	4
WESTCONSIN CREDIT UNION	2	\$323,859.35			·		4
WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	1
WRIGHT-PATT CREDIT UNION, INC	3	\$478,505.47	1.13%		·	NA	
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Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	4

Total

31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0
Total		645	\$115,777,029.00	100%	0	\$0.00		0
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31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,941.50	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%		\$0.00	NA	
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%		\$0.00	NA	
	BANK MUTUAL	1	\$83,905.43	0.18%		\$0.00	NA	
	BANK OF ILLINOIS	1	\$63,000.00	0.14%		\$0.00	NA	
	BANK OF QUINCY	1	\$59,125.00	0.13%		\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%		\$0.00	NA	
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%		\$0.00	NA	
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%		\$0.00	NA	
		2	\$149,600.00	0.32%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.46	0.16%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	8	\$499,906.92	1.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0
CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0
	2	\$146,912.44	0.32%	0	\$0.00	NA	0

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0			0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%				
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%		·	NA	
DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0
EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$680,369.63	1.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0
GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	. 0
GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0

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MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	1 1
MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	. 0
MANUFACTURERS AND	1	\$79,592.98	0.17%	0	\$0.00	NA	. 0
TRADERS TRUST COMPANY		Ψ17,372.70	0.1770	Ü	ψ0.00	1 17 3	L V
MANUFACTURERS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0
AND TRUST CO	-	\$20,000.00	0.0070	Ŭ	Ψ0.00	1 (1)	Ĭ
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	. 0
MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	. 0
MECHANICS SAVINGS	1	¢77,000,00	0.170	0	\$0.00	NIA	
BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11%	0	\$0.00	NA	. 0
MERCANTILE TRUST &	2	¢125 040 25	0.200/	0	\$0.00	NI A	0
SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	U
MERRIMACK VALLEY	1	\$73,915.12	0.16%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ73,713.12	0.1070	Ü	ψ0.00	1 17 3	L V
MICHIGAN SCHOOLS AND		#202 7 60 7 0	0.446		40.00		
GOVERNMENT CREDIT	3	\$203,769.78	0.44%	0	\$0.00	NA	. 0
UNION							H
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	. 0
MIDWEST BANK OF							
WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY							
BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT	1	Ф42-450-10	0.000	0	ΦΩ ΩΩ	NT A	
UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	. 0
MISSOULA FEDERAL	1	\$75,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION	1	\$75,000.00	0.10%	U	\$0.00	INA	
MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	. 0
MONTICELLO BANKING	1	\$51,944.40	0.11%	0	\$0.00	NA	. 0
COMPANY		·					
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT	$\begin{bmatrix} 1 \end{bmatrix}$	\$39,959.21	0.09%	0	\$0.00	NA	0
CONSULTANTS INC		. ,					
NATIONAL CITY BANK	$\frac{1}{1}$	\$45,968.57	0.1%	0	\$0.00	NA	. 0
NATIONAL COOPERATIVE	2	\$142,921.19	0.31%	0	\$0.00	NA	. 0
BANK, N.A	 					-	\vdash
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$204,632.98	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS, LLC		\$40 4 ,032.98	0.44%	١٧	\$0.00	INA	١٧
NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.09%			1	_
NORTHERN OHIO	1	·					U
INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	. 0
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NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0
OLD FORT BANKING	1	\$74.017.01	0.16%	0	\$0.00	NA	0
COMPANY	1	\$74,917.91	0.10%	U	\$0.00	NA	U
OLDE CYPRESS	1	\$69,923.38	0.15%	0	\$0.00	NA	0
COMMUNITY BANK		. ,			·		H
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT							
UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION	1	\$75,000.00	0.1070	U	ψ0.00	IVA	Ů
PENNSYLVANIA STATE	7	\$440,252.82	0.95%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	,	ψσ, <u>z</u> υ <u>z</u> ιυ <u>z</u>	0.5676	Ŭ	Ψ σ.σ σ	- 1112	\dashv
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL							
CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT							
UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	1	Φ.CO. 000. 00	0.126	_	Φ0.00	27.4	
CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK &	6	\$410,422.82	0.88%	0	\$0.00	NA	0
TRUST	U	ψ+10,+22.02	0.00 //	U	ψ0.00	IVA	Ů
PREMIER BANK OF	1	\$79,827.95	0.17%	0	\$0.00	NA	0
JACKSONVILLE		+ ,		_	+ 0100		Ť
PRIMEWEST MORTGAGE	5	\$326,735.73	0.7%	0	\$0.00	NA	0
CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0
PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%		\$0.00	NA	0
RANDOLPH-BROOKS							Ť
FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT	1	¢92.007.00	0.100/	0	¢0.00	NT A	
UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0
ROCKHOLD, BROWN &	1	\$41,419.62	0.09%	0	\$0.00	NA	0
COMPANY, THE	1	Ψ-1,-17.02	0.07/0	U	Ψ0.00	11/1	ď
ROCKY MOUNTAIN	1	\$80,300.00	0.17%	0	\$0.00	NA	0
MORTGAGE COMPANY		·					
RPM MORTGAGE, INC	1	\$72,800.00	0.16%	0	\$0.00	NA NA	0
S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0
TROOT COMITAINT							

SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL	1	\$57,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION	1	\$37,000.00	0.1270	U	\$0.00	INA	U
SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$75,119.61	0.16%	0	\$0.00	NA	0
TEXAS							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING, INC	4	\$260,740.36	0.56%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0

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OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0
TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0
VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$78,852.83	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	5	\$275,072.68	0.59%	0	\$0.00	NA	0
Unavailable	176	\$11,345,290.19	24.36%	0	\$0.00	NA	0
	720	\$46,498,925.87	100%	0	\$0.00		0

Total

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21412DCD0	ARVEST MORTGAGE	5	\$502.256.06	0.02%	0	\$0.00	NA	
31412P6D8	COMPANY	5	\$503,356.96			,		
	BANK OF AMERICA, N.A	4	\$368,123.98	0.68%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	. 0
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	. 0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	1	\$100,884.15	0.18%	0	\$0.00	NA	. 0
_	Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA	. 0
Total		627	\$54,534,806.68	100%	0	\$0.00		0
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC	2	\$228,116.65	5.09%	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	. 0
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	. 0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	. 0
	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	. 0
Total		38	\$4,480,514.95	100%	0	\$0.00		0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	. 0
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	. 0
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	3	\$385,860.19	6.65%	0	\$0.00	NA	. 0
	Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	. 0
Total		43	\$5,803,481.82	100%	0	\$0.00		0
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	. 0
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$302,656.43	5.7%	0	\$0.00	NA	. 0

	INTERFIRST MORTGAGE COMPANY			!				
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0
	GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0
Total		33			0	\$0.00		0
31412Р6Н9	BANK OF AMERICA, N.A	1	\$185,841.04	0.05%	0	\$0.00	NA	0
	Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0
Total		2,113	\$395,385,253.51	100%	0	\$0.00		0
31412P6J5	BANK OF AMERICA, N.A	2	\$295,272.70	0.07%	0	\$0.00	NA	0
	Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0
Total		2,159	\$396,546,802.65	100%	0	\$0.00		0
31412P6K2	BANK OF AMERICA, N.A	2	\$293,564.56	0.09%	0	\$0.00	NA	0
	Unavailable	1,761	i i				1	+
Total		1,763		100%				0
				·				
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8						
	BANK OF AMERICA, N.A	1	\$55,717.91	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$61,532.57					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00					1
<u> </u>	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	7-00,-00.00			·		\perp
	Unavailable	757		94.45%		· ·		-
Total		801	\$45,884,329.52	100%	0	\$0.00	 '	0
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31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	. 0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0
	1	\$92 405 69	0 54%	0	\$0.00	NΔ	0
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WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,895.60	0.58%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$105,000.00	0.61%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$673,431.81	3.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION	BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN 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1 \$97,000.00 0.57% FIRST FINANCIAL CREDIT UNION 2 2 216% FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE 4 \$378,775.00 2 2 16%	ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF ELMWOOD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DAKOTALAND FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST MORTGAGE TIST MORTGAGE S99,983.92 0.57% 0.52% 0.55%	ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 1 \$92,405.69 0.54% 0 \$0.00 BANK OF ELMWOOD 1 \$107,887.24 0.63% 0 \$0.00 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	IRST NATIONAL BANK OF RANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	IRST NATIONAL BANK OF /ATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0
	IRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0
	IRST RESIDENTIAL		\$60,100.02	0.2 /	Ŭ	Ψ0.00	1,11	Ŭ
M	ORTGAGE SERVICES ORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
F	IRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0
F	REMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0
F	ULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0
G	REAT MIDWEST BANK SB	1	\$102,500.00		0			
	REATER NEVADA IORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0
	UILD MORTGAGE OMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0
	SBC BANK USA, ATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0
	SBC MORTGAGE ORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0
	DEAL MORTGAGE ANKERS, LTD	1	\$93,750.00	0.55%	0	\$0.00	NA	0
Л	UST MORTGAGE, INC	1	\$87,910.28	0.51%	0	\$0.00	NA	0
	AKE MORTGAGE OMPANY INC	1	\$103,200.00	0.6%	0	\$0.00	NA	0
	AND /HOME FINANCIAL ERVICES, INC	1	\$100,694.76	0.59%	0	\$0.00	NA	0
M	IACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0
	IANUFACTURERS AND RADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0
	ORTGAGE MANAGEMENT ONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0
	EW SOUTH FEDERAL AVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0
	ORTHWESTERN IORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0
O	MNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	EOPLE'S TRUST FEDERAL REDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0
P	EOPLES BANK, NATIONAL SSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0
	IONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0
Pe	OLICE AND FIRE FEDERAL REDIT UNION	1	\$85,910.20			·		
	ORTAGE COUNTY BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0
	OTLATCH NO.1 FEDERAL	2	\$199,905.25	1.17%		·		\vdash
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PREMIUM CAPITAL FUNDING, LLC DBA	1	\$88,000.00	0.51%	0	\$0.00	NA	0
TOPDOT MORTGAGE		. ,					Н
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00		_
SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$209,286.41	1.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0
UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0
Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0
	181	\$17,131,287.55	100%	0	\$0.00		0
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ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0
CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0
	FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB REDWOOD CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MAINE SECURITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STERLING SAVINGS BANK SUMMIT CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK UNIT	FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB REDWOOD CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SOLARITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. 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JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK UNITED BANK ST. 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FEDERAL SAVINGS BANK 1 \$87,221.12 0.51% 0 STATE BANK OF LINCOLN 2 \$204,940.00 1.2% 0 STEARNS LENDING, INC 2 \$209,286.41 1.22% 0 STEARNS LENDING, INC 2 \$209,286.41 1.22% 0 STEARNS LENDING, INC 2 \$209,286.41 1.22% 0 STEARNS LENDING INC 3 \$89,000.00 0.53% 0 SUMMIT CREDIT UNION 1 \$88,900.00 0.55% 0 TEACHER FEDERAL CREDIT UNION 1 \$100,000.00 0.55% 0 TELCOM CREDIT UNION 1 \$95,000.00 0.55% 0 THEC RIVERS FEDERAL 1 \$89,906.03 0.52% 0 TIC COMMUNITY CREDIT UNION 1 \$89,000.00 0.55% 0 THERE RIVERS FEDERAL 1 \$89,000.00 0.55% 0 THEC COMMUNITY CREDIT UNION 1 \$90,000.00 0.55% 0 UNIVERSITY FEDERAL 7 \$603,711.79 3.52% 0 UNITED BANK 4 \$392,941.03 2.29% 0 UNITED BANK 4 \$392,941.03 2.29% 0 UNITED BANK 4 \$392,941.03 2.29% 0 UNIVERSITY FEDERAL 7 \$603,711.79 3.52% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,001.00 0.58% 0 UNIVERSITY FEDERAL 7 \$603,711.79 3.52% 0 ALLEGIANCE CREDIT UNION 1 \$94,295.43 0.55% 0 ALLEGIANCE CREDIT UNION 1 \$112,000.00 0.81% 0 ALLEGIANCE CREDIT 1 \$112,000.00 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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0
FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$116,547.21	0.84%			1	
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$115,500.00			·		

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1	TOPDOT MORTGAGE		1	ı				
	SABINE STATE BANK AND	1	\$122,992.03	0.89%	0	\$0.00) NA	0
	TRUST COMPANY		·			·		\sqcup
<u> </u>	SAHARA MORTGAGE	1	\$111,885.81	0.81%	1 1	·		_
<u> </u>	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	1		1	-
	STATE BANK OF LINCOLN	2	\$232,650.00		1			-
<u> </u>	STEARNS LENDING, INC	1	\$119,877.65	0.87%	0	\$0.00	NA NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$124,800.00	0.9%	0	\$0.00) NA	0
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00) NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00			·		1
<u> </u>	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81			·		\sqcup
<u> </u>	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,086.74					
	Unavailable	60	\$6,450,561.52		1	·	1	+
Total		125	\$13,858,205.54	100%	0	\$0.00	<u>, </u>	0
		\longrightarrow		<u> </u>	\sqcup	<u> </u>		\perp
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00			,		
<u> </u>	ASSOCIATED BANK, NA	1	\$146,692.30			1		1
<u> </u>	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA NA	0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	. 0

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$147,200.00	0.6%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,862.18	0.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0
EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00			·		
FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,466.57	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,865.61	0.55%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0

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Unavailable	85 186	\$10,878,640.78 \$24,612,747.62	44.17% 100%			1
EMPLOYEES CREDIT UNION	0.5	. ,				
WASHINGTON STATE	1	\$125,000.00				
VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA
BANK	1	\$143,600.00			·	
UNITED BANK UNITED COMMUNITY					,	
TRISTAR BANK UNITED BANK	2	\$136,800.00 \$272,791.96				
UNION	1	\$145,600.00			,	
THE PARK BANK TLC COMMUNITY CREDIT	1	\$145,055.45				
BANK	1	\$127,500.00			,	
STEARNS LENDING, INC THE FIRST NATIONAL	7	\$989,717.18			,	
LAKES STEADNS LENDING INC.	1	. ,				
TRUST COMPANY STATE BANK OF THE	1	\$130,400.00			·	
STANDARD BANK AND	1	\$140,600.00			Ì	
ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA
PROFILE BANK FSB	1	\$128,000.00				
PRAIRIE STATE BANK & TRUST	1	\$147,200.00			,	
OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA

Total

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31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,841.30	1.05%		\$0.00	NA	-
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%		\$0.00		1
	CENTREBANK	1	\$157,700.00	1.09%		\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,000.00	2.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$172,000.00	1.19%		\$0.00	NA	0
	CUMANET, LLC	1	\$152,500.00	1.05%		\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	0

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	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	. 0
	JUST MORTGAGE, INC	1	\$164,328.25	1.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	. 0
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	. 0
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	. 0
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	. 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	NA	. 0
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	. 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	. 0
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	_
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	. 0
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	. 0
	STEARNS LENDING, INC	2	\$325,837.13	2.25%	0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	. 0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	. 0
	UNITED BANK	1	\$156,285.56			+ 0.00	i	+
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	C
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	C
otal		92	\$14,485,522.42	100%		· ·		(
1412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	(
		1	\$181,598.07	0.85%	0	\$0.00	NA	(

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	UNIVERSITY FEDERAL CREDIT UNION							
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	C
Total		111	\$21,255,373.41	100%	0	\$0.00		0
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	. 0
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$82,650.00	0.5%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	С
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	С
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	-		NA	+
	BANK OF LENOX	1	\$62,866.00	0.38%		\$0.00	NA	
	BANK OF QUINCY	2	\$133,300.00	0.8%	0		NA	_
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	(
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	(
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	C
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	(
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	(
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	(
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	(
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	С
	COMMUNITYONE BANK, N.A	2	\$141,224.00	0.85%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	C
		1	\$83,000.00	0.5%	0	\$0.00	NA	C

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DHCU COMMUNITY CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0

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FULTON BANK		2	\$154,521.70	0.93%	0	\$0.00	NA	. 0
GATEWAY MORTO	GAGE	1	\$57,943.63	0.35%	0	\$0.00	NA	0
GROUP LLC		1	. ,					
GECU GREATER NEVADA	٨	1	\$58,938.40	0.36%	0	\$0.00	NA	. 0
MORTGAGE SERV	ICES	1	\$24,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAG COMPANY	E	1	\$74,625.00	0.45%	0	\$0.00	NA	. 0
HEARTLAND CREI UNION	DIT	1	\$73,500.00	0.44%	0	\$0.00	NA	. 0
HOME FEDERAL S BANK	AVINGS	1	\$79,400.00	0.48%	0	\$0.00	NA	0
HONESDALE NATI BANK THE	IONAL	1	\$56,250.00	0.34%	0	\$0.00	NA	0
HONOR CREDIT U	NION	1	\$59,000.00	0.36%	0	\$0.00	NA	. 0
HSBC BANK USA, NATIONAL ASSOC	CIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (U		15	\$973,152.21	5.87%	0	\$0.00	NA	0
IH MISSISSIPPI VA CREDIT UNION	LLEY	1	\$79,475.00	0.48%	0	\$0.00	NA	0
ILLINOIS NATIONA	AL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	0
INTERNATIONAL I COMMERCE	BANK OF	2	\$137,199.70	0.83%	0	\$0.00	NA	0
JUST MORTGAGE,	INC	1	\$60,000.00	0.36%	0	\$0.00	NA	0
KENTUCKY HOUS CORPORATION	ING	1	\$47,454.93	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FI CREDIT UNION	EDERAL	2	\$105,250.00	0.64%	0	\$0.00	NA	0
LAKE AREA BANK	ζ	1	\$65,453.20	0.4%	0	\$0.00	NA	. 0
LEADER ONE FINA CORPORATION	ANCIAL	1	\$30,000.00	0.18%	0	\$0.00	NA	. 0
LOCKHEED FEDER CREDIT UNION	RAL	1	\$40,552.79	0.24%	0	\$0.00	NA	. 0
MACHIAS SAVING	SS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	. 0
MACON BANK, IN	С	2	\$141,919.58	0.86%	0	\$0.00	NA	. 0
MARINE BANK MO SERVICES	ORTGAGE	2	\$152,000.00	0.92%	0	\$0.00	NA	. 0
MERCANTILE TRU SAVINGS BANK	JST &	1	\$83,908.75	0.51%	0	\$0.00	NA	. 0
MERRIMACK COU SAVINGS BANK	NTY	1	\$64,800.00	0.39%	0	\$0.00	NA	0
MIDWEST BANK C WESTERN ILLINOI		1	\$50,000.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMU BANK		1	\$76,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE CENT	ED IIG	3	\$117,458.79	0.71%	0	\$0.00	NA	. 0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0
1	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0
1	NATIONAL COOPERATIVE BANK, N.A	1	\$79,918.44	0.48%	0	\$0.00	NA	0
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	0	\$0.00	NA	0
1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0
I	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0
I	NORTHWEST GEORGIA BANK	1	\$48,000.00			·		\sqcup
<u> </u>	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$49,855.34	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & FRUST	1	\$72,000.00		0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0
F	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$120,000.00	0.72%			NA	0
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$73,423.26				NA	
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC	10	\$674,516.89	4.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	0
	ΓEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$42,250.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	0

	TEBETIAE NATIONAL MOTT GAGE F		17(1101417(IVII)E		J111	17100 100/1	,	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	. 0
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	0
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	. 0
	UNITED BANK, N.A	1	\$77,000.00	0.46%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$133,616.85	0.81%	0	\$0.00	NA	0
<u> </u>	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00			·		
	Unavailable	67	\$4,150,914.81					
Total		268	\$16,566,567.00	100%	0	\$0.00		0
21 (12D/T)	** ** 111	251	\$21.010.056.50	1000/		фО ОО	NI A	$\frac{1}{2}$
31412P6T3	Unavailable	251 251	\$21,810,256.59 \$21,810,256.59	100% 100%		·		0
Total	+	251	\$41,810,430.37	100 70	U	⊅ 0.00		U
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A	2	\$182,015.29	16.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$89,908.24			·		
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	5	\$488,539.90	43.41%	0	\$0.00	NA	
Total		12	\$1,125,218.00	100%	0	\$0.00		0
					Ш			<u>L</u>

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31412P6V8	BANK OF AMERICA, N.A	1	\$106,801.06	0.49%		+ 0.00		_
	GMAC BANK	1	\$109,885.15	0.5%		\$0.00		
	Unavailable	210	\$21,753,618.77	99.01%	_	,	NA	_
Total		212	\$21,970,304.98	100%	0	\$0.00		0
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0
Total		361	\$43,876,648.15	100%	0	\$0.00		0
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	-
Total		145	\$9,044,624.86	100%	0	\$0.00		0
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$131,350.00	6.11%	0	\$0.00	NA	0
	COMPANY		·			·		
<u> </u>	BANK OF AMERICA, N.A	4	\$247,249.47	11.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	1	\$50,000.00	2.33%	0	\$0.00	NA	C
	INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7		_
	CHICAGO MORTGAGE							
	SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$106,326.55	4.95%	0	\$0.00	NA	C
	COMPANY							
	FIRST NATIONAL BANK OF							
	OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	C
	SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP,							
	INC	2	\$139,223.23	6.48%	0	\$0.00	NA	
	Unavailable	21	\$1,273,551.26	59.23%	0	\$0.00	NA	0
Total		36	\$2,149,836.14	100%	0	\$0.00		0
31412P7A3	BANK OF AMERICA, N.A	2	\$73,472.73	4.34%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	2	\$123,560.45	7.3%	0	\$0.00	NA	(
	INC	2	\$125,500.45	1.5%	U	\$0.00	INA	U
	Unavailable	24	\$1,496,586.97	88.36%	0	\$0.00	NA	C
Total		28	\$1,693,620.15	100%	0	\$0.00		0
31412P7B1	BANK OF AMERICA, N.A	1	\$334,238.06	3.24%	0	\$0.00	NA	C
	HSBC BANK USA,	1	\$179,508.45	1.74%	0	\$0.00	NA	0
<u> </u>	NATIONAL ASSOCIATION	1	Ψ177,500.TS	1.7 170	Ľ	Ψ0.00	11/11	Ľ
	HSBC MORTGAGE	1	\$354,084.12	3.44%	0	\$0.00	NA	0
<u> </u>	CORPORATION (USA)		. ,					
	UNIVERSITY FEDERAL	1	\$160,005.21	1.55%	0	\$0.00	NA	C
-	CREDIT UNION	E 1		00.026	0	ΦΩ ΩΩ	NT A	-
T-4-1	Unavailable	51	\$9,279,396.27	90.03%		·	NA	
Total		55	\$10,307,232.11	100%	0	\$0.00		(
 	HCDC MODTC A CE	-						
31412P7C9	HSBC MORTGAGE	24	\$8,015,489.72	47%	0	\$0.00	NA	(
	CORPORATION (USA)				L	Ī		Ī

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	Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0
Total		52	\$17,055,077.01	100%	0	\$0.00		0
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	. 0
Total		46	\$15,199,215.35	100%	0	\$0.00		0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	. 0
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	. 0
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	. (
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	. (
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	. (
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	. (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	. (
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	. (
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	. (
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	. (
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	. (
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	. (
	COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0	\$0.00	NA	. (
	COMMUNITYONE BANK, N.A	1	\$84,000.00	0.65%	0	\$0.00	NA	. (
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	. (
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.61%	0	\$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	. (

DUBUQUE TRUST CO	BANK AND MPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0
DURANT I COMPANY	BANK AND TRUST	2	\$149,208.41	1.16%	0	\$0.00	NA	. 0
EMPOWER CREDIT U	R FEDERAL NION	1	\$92,015.00	0.72%	0	\$0.00	NA	. 0
EVANS BA ASSOCIAT	NK, NATIONAL TON	1	\$101,000.00	0.79%	0	\$0.00	NA	0
FIRST CON UNION	MMUNITY CREDIT	5	\$448,703.61	3.49%	0	\$0.00	NA	0
FIRST FED THE MIDW	ERAL BANK OF EST	3	\$234,200.00	1.82%	0	\$0.00	NA	0
FIRST FED BANK	ERAL SAVINGS	1	\$100,000.00	0.78%	0	\$0.00	NA	0
FIRST INT	ERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	. 0
FIRST MOI COMPANY		1	\$54,500.00	0.42%	0	\$0.00	NA	0
FIRST PEO COMMUNI		1	\$47,000.00	0.37%	0	\$0.00	NA	0
FIRST PLA	CE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	. 0
FORUM CI	REDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0
GREYLOC CREDIT U	K FEDERAL NION	1	\$104,655.02	0.81%	0	\$0.00	NA	0
HARBOR (UNION	ONE CREDIT	4	\$343,958.72	2.68%	0	\$0.00	NA	0
HAWAII N	ATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	. 0
HOME SAY	VINGS AND LOAN	1	\$92,000.00	0.72%	0	\$0.00	NA	0
HONESDA BANK THE	LE NATIONAL	2	\$131,500.00	1.02%	0	\$0.00	NA	0
INVESTOR	S SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	. 0
IOWA BAN MORTGAC	KERS SE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0
LANGLEY CREDIT U		1	\$70,000.00	0.54%	0	\$0.00	NA	0
LOS ALAN BANK	IOS NATIONAL	1	\$97,730.00	0.76%	0	\$0.00	NA	0
MANUFAC AND TRUS	CTURERS BANK ST CO	1	\$102,500.00	0.8%	0	\$0.00	NA	0
MARSHFII BANK	ELD SAVINGS	1	\$90,000.00	0.7%	0	\$0.00	NA	. 0
MAX CREI	OIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	0
MAYFLOV		1	\$80,000.00					
	TILE TRUST &	3	\$222,503.04	1.73%	0	\$0.00	NA	0
	Γ MORTGAGE	1	\$97,000.00	0.75%	0	\$0.00	NA	0
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	· ·		
SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0
VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$82,000.00	0.64%	0	\$0.00	NA	0
Unavailable	24	\$1,900,128.16	14.78%	0			0
	163	\$12,856,502.43	100%	0	\$0.00		0
AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$91,500.00	3.83%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0
	CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD VANTUS BANK WRIGHT-PATT CREDIT UNION, INC UNION, INC UNION DHCU COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK HOME FINANCING CENTER INC INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL	CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD VANTUS BANK WRIGHT-PATT CREDIT UNION, INC UNAVAILABANK WRIGHT-PATT CREDIT UNION, INC UNAVAILABANK BOEING EMPLOYEES CREDIT UNION 1 AMARILLO NATIONAL BANK BOEING EMPLOYEES CREDIT UNION 1 FIRST FEDERAL SAVINGS BANK HOME FINANCING CENTER INC INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL 1	S75,000.00 MISSOURI CREDIT UNION 1 \$60,000.00 MONTICELLO BANKING 2 \$162,866.24 MORTGAGE CENTER, LLC 4 \$357,000.00 MORTGAGE CLEARING 3 \$203,600.00 NUMERICA CREDIT UNION 3 \$225,756.91 ORNL FEDERAL CREDIT UNION 1 \$66,735.99 MORTGAGE CORPORATION 1 \$100,000.00 STANDARD MORTGAGE 7 \$533,765.00 STANDARD MORTGAGE CORPORATION 5 \$533,765.00 STATE BANK OF CROSS 1 \$86,000.00 STATE BANK OF CROSS 1 \$108,076.86 UNION STERLING SAVINGS BANK 1 \$80,000.00 SUMMIT CREDIT UNION 3 \$225,062.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$255,062.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$317,201.10 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$95,000.00 VANTUS BANK 1 \$79,264.22 WRIGHT-PATT CREDIT UNION, INC Unavailable 24 \$1,900,128.16 MARILLO NATIONAL BANK 1 \$96,000.00 MORTGAGE \$95,000.00 REDIT UNION	S75,000.00 0.58% 0	CREDIT UNION	CREDIT UNION	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0
Total		25	\$2,390,926.90	100%	0	\$0.00		0
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$184,100.00	8.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0
		1	\$40,628.00	1.84%	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	. 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	. 0
-	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%		·	NA	
	Unavailable	9	\$501,941.22	22.7%		7 010 0	NA	1 1
Total		37	\$2,212,040.82	100%	0	\$0.00		0
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	. 0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	. 0
	Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0
Total		81	\$36,158,916.95	100%	0	\$0.00		0
								Ц
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	. 0
Ĺ	ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	. 0
	Unavailable	188	\$83,392,370.95	64.48%	0		NA	. 0
Total		293	\$129,337,081.03	100%	0	\$0.00		0
	ASTORIA FEDERAL							
31412QA25	SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	. 0
	COMMUNITY BANK, N.A	6	\$821,588.93	1.78%	0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$648,824.67	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	. 0
		1	\$234,730.45	0.51%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	GATEWAY BANK, F.S.B	1	\$179,723.06	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$854,574.45	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$419,000.00	0.91%	-	·	NA	1
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$199,000.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%		,	NA	
	Unavailable	14	\$4,084,397.78	8.86%				
Total		158	\$46,146,910.73	100%	0	\$0.00		0
				1000	Ļ	† 0.00	27.1	<u>_</u>
31412QA33	Unavailable	11	\$2,058,321.57	100%				
Total		11	\$2,058,321.57	100%	0	\$0.00		0
214120 4 41	T.L. arraitable	10	¢1 692 470 00	100%		\$0.00	NI A	0
31412QA41 Total	Unavailable	10 10	\$1,682,479.00 \$1,682,479.00	100% 100%				0
10tai	+	10	\$1,004, 4 77.00	100 /0	U	φυ.υυ		U
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0
CHARTER BANK	1	\$414,242.02	6.46%	0		1	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00			\$0.00	NA	0
FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00			·		
FIRST PLACE BANK	1	\$95,663.09	1.49%		·		0
FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0
TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0
THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	
Total		59	\$6,415,857.60	100%	0	\$0.00		
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	'
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	L
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	L
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$106,500.00	0.59%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	Ļ
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	_
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	
		1	\$42,000.00	0.23%	0	\$0.00	NA	

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	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$340,000.00	1.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0
Total		101	\$18,183,476.71	100%	0	\$0.00		0
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$113,200.00	3.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	16	\$2,134,551.37	69.68%		\$0.00	NA	0
Total		24	\$3,001,050.00	100%	0	\$0.00		0
			*******	0.5.7.4		+0.00		
31412QA90	ALLY BANK	2	\$815,038.29	0.25%		\$0.00	NA NA	-
	AMERICAHOMEKEY, INC ARVEST MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	U
	COMPANY	36	\$8,335,776.63	2.56%		\$0.00		
	BANK OF AMERICA, N.A	1	\$135,311.58	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	C
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$465,061.59	0.14%	0	\$0.00	NA	C
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC	2	\$1,015,675.44	0.31%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	C
	Unavailable	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0
Total		1,222	\$325,251,559.85	100%	0	\$0.00		0
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31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	6	\$607,650.00	4.69%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	C
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	1
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	C
	BANK OF STANLY	1	\$94,000.00	0.73%		\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%		\$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%		\$0.00	NA	
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$100,000.00	0.77%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84%	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%		\$0.00		
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	C
		3	\$295,100.00	2.28%	0	\$0.00	NA	C

FIRST MERIT MORTGAGE CORPORATION					i i		
FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86			\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00			·		<u> </u>
LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94		\sqcup			
MAGNA BANK	1	\$108,000.00		1	· ·		+
MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99			·		
MORTGAGE AMERICA, INC	1	\$87,400.00			· ·	1	
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	. (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	. (
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	. (
S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	. (
STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	. (
STEARNS LENDING, INC	1	\$95,000.00		0	\$0.00	NA	+
STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	. (
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$88,000.00	0.68%	0	\$0.00	NA	. (
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	YARDS BANK MORTGAGE COMPANY	1		1	1 1	1	1	
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00) NA	0
	TIERONE BANK	2	\$198,000.00		1 1		1	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00			·		
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA NA	0
Total		134	\$12,948,509.69	100%	0	\$0.00		0
		<u> </u>		<u>-</u> '	لل	<u> </u>	<u> </u>	Ĺ'
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00			·		
<u> </u>	ALPINE BANK & TRUST CO	3	\$340,100.00		_	·		_
<u> </u>	ANCHORBANK FSB	10	\$1,152,600.00		+	1		
<u> </u>	ASSOCIATED BANK, NA	7	\$805,221.57		+			_
 	BANK FIRST NATIONAL	1 5	\$118,400.00		1	1		_
<u> </u>	BANK MUTUAL	5	\$579,400.00			· · · · · · · · · · · · · · · · · · ·	1	+
 	BANK OF STANLY	2	\$234,200.00		1	1		
 	BELLCO CREDIT UNION	2	\$248,000.00		1	,		_
<u> </u>	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0	\$0.00) NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	(
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	(
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	. (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	١ (
		1	\$115,000.00	1.09%	0	\$0.00	NA	.[

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	. 0
	FORUM CREDIT UNION	1	\$115,000.00	1.09%		\$0.00	NA	1 1
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	. 0
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	. 0
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	. 0
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	. 0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%		\$0.00	NA	
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%		\$0.00	NA	\sqcup
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	1 1
Total		91	\$10,524,297.15	100%	0	\$0.00		0
	ALL DAME OF CREAT							\vdash
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%		\$0.00	NA	\sqcup
	ALPINE BANK & TRUST CO	2	\$259,500.00	1.39%		\$0.00	NA	+
-	AMERICAN BANK	2	\$265,764.71	1.43%		\$0.00	NA NA	
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%		\$0.00	NA NA	-
	ASSOCIATED BANK, NA BANK MUTUAL	21 5	\$2,872,298.52 \$686,576.90	15.43% 3.69%		\$0.00 \$0.00	NA NA	1 1
	BANK OF STANLY	3	\$409,550.00	2.2%		\$0.00	NA NA	1 1
	BANK OF THE CASCADES	1	\$128,750.00	0.69%		\$0.00	NA NA	1 1
	BAXTER CREDIT UNION	1	\$142,500.00	0.07%		\$0.00		0

1	\$137,000.00	0.74%	0	\$0.00	NA	-
1	\$132,000.00	0.71%	0	\$0.00	NA	. 0
3	\$383,950.00	2.06%	0	\$0.00	NA	. 0
2	\$276,500.00	1.49%	0	\$0.00	NA	0
1	\$131,000.00	0.7%	0	\$0.00	NA	. 0
1	\$149,940.00	0.81%	0	\$0.00	NA	0
1	\$138,567.00	0.74%	0	\$0.00	NA	0
2	\$260,000.00	1.4%	0	\$0.00	NA	0
1	\$136,000.00	0.73%	0	\$0.00	NA	0
4	\$550,862.89	2.96%	0	\$0.00	NA	0
1	\$149,416.05	0.8%	0	\$0.00	NA	0
1	\$138,832.99	0.75%	0	\$0.00	NA	0
1	\$129,000.00	0.69%	0	\$0.00	NA	0
1	\$125,000.00	0.67%	0	\$0.00	NA	0
2	\$268,000.00	1.44%	0	\$0.00	NA	0
2	\$275,200.00	1.48%	0	\$0.00	NA	0
4	\$564,723.60	3.03%	0	\$0.00	NA	0
1	\$136,835.38	0.74%	0	\$0.00	NA	0
1	\$147,500.00	0.79%	0	\$0.00	NA	0
1	\$134,925.00	0.72%	0	\$0.00	NA	0
4	\$554,000.00	2.98%	0	\$0.00	NA	0
1	\$143,920.00	0.77%	0	\$0.00	NA	0
2	\$262,500.00	1.41%	0	\$0.00	NA	0
2	\$272,008.94	1.46%	0	\$0.00	NA	0
1	\$125,947.69	0.68%	0	\$0.00	NA	0
1	\$126,800.00	0.68%	0	\$0.00	NA	. 0
1	\$130,000.00	0.7%	0	\$0.00	NA	0
1	\$142,275.00	0.76%	0	\$0.00	NA	0
2	\$272,261.20	1.46%	0	\$0.00	NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 3 \$383,950.00 2 \$276,500.00 1 \$131,000.00 1 \$149,940.00 1 \$138,567.00 2 \$260,000.00 4 \$550,862.89 1 \$149,416.05 1 \$138,832.99 1 \$129,000.00 2 \$268,000.00 2 \$268,000.00 2 \$275,200.00 4 \$564,723.60 1 \$136,835.38 1 \$147,500.00 4 \$554,000.00 1 \$134,925.00 4 \$554,000.00 2 \$272,008.94 1 \$125,947.69 1 \$126,800.00 1 \$130,000.00 1 \$130,000.00 1 \$142,275.00	1 \$132,000.00 0.71% 3 \$383,950.00 2.06% 2 \$276,500.00 1.49% 1 \$131,000.00 0.7% 1 \$149,940.00 0.81% 1 \$138,567.00 0.74% 2 \$260,000.00 1.4% 4 \$550,862.89 2.96% 1 \$149,416.05 0.8% 1 \$129,000.00 0.69% 1 \$129,000.00 0.69% 1 \$125,000.00 0.67% 2 \$268,000.00 1.44% 2 \$275,200.00 1.48% 4 \$564,723.60 3.03% 1 \$136,835.38 0.74% 4 \$564,723.60 3.03% 1 \$134,925.00 0.72% 4 \$554,000.00 2.98% 1 \$143,920.00 0.77% 2 \$262,500.00 1.41% 2 \$272,008.94 1.46% 1 \$126,800.00 0.68% 1 \$142,275.00 0.76% 1<	1 \$132,000.00 0.71% 0 3 \$383,950.00 2.06% 0 2 \$276,500.00 1.49% 0 1 \$131,000.00 0.7% 0 1 \$149,940.00 0.81% 0 1 \$138,567.00 0.74% 0 2 \$260,000.00 1.4% 0 1 \$136,000.00 0.73% 0 4 \$550,862.89 2.96% 0 1 \$149,416.05 0.8% 0 1 \$129,000.00 0.69% 0 1 \$129,000.00 0.69% 0 1 \$125,000.00 0.67% 0 2 \$268,000.00 1.44% 0 2 \$275,200.00 1.44% 0 3 \$136,835.38 0.74% 0 4 \$564,723.60 3.03% 0 1 \$147,500.00 0.79% 0 2 \$262,500.00 1.41% 0 2 \$262,500.00 1.41% 0 <t< td=""><td>1 \$132,000.00 0.71% 0 \$0.00 3 \$383,950.00 2.06% 0 \$0.00 2 \$276,500.00 1.49% 0 \$0.00 1 \$131,000.00 0.7% 0 \$0.00 1 \$149,940.00 0.81% 0 \$0.00 1 \$138,567.00 0.74% 0 \$0.00 2 \$260,000.00 1.4% 0 \$0.00 4 \$550,862.89 2.96% 0 \$0.00 1 \$149,416.05 0.8% 0 \$0.00 1 \$129,000.00 0.69% 0 \$0.00 1 \$129,000.00 0.69% 0 \$0.00 2 \$268,000.00 1.44% 0 \$0.00 2 \$275,200.00 1.48% 0 \$0.00 3 \$136,835.38 0.74% 0 \$0.00 3 \$147,500.00 0.79% 0 \$0.00 3 \$143,925.00 <t< td=""><td> 1 \$132,000.00 0.71% 0 \$0.00 NA 3 \$383,950.00 2.06% 0 \$0.00 NA 2 \$276,500.00 1.49% 0 \$0.00 NA 1 \$131,000.00 0.7% 0 \$0.00 NA 1 \$149,940.00 0.81% 0 \$0.00 NA 1 \$138,567.00 0.74% 0 \$0.00 NA 2 \$260,000.00 1.4% 0 \$0.00 NA 1 \$136,000.00 0.73% 0 \$0.00 NA 4 \$550,862.89 2.96% 0 \$0.00 NA 1 \$138,832.99 0.75% 0 \$0.00 NA 1 \$129,000.00 0.69% 0 \$0.00 NA 2 \$268,000.00 1.44% 0 \$0.00 NA 2 \$275,200.00 1.44% 0 \$0.00 NA 3 \$136,835.38 0.74% 0 \$0.00 NA 4 \$554,000.00 0.79% 0 \$0.00 NA 1 \$134,925.00 0.72% 0 \$0.00 NA 2 \$275,000.00 1.44% 0 \$0.00 NA 3 \$134,925.00 0.72% 0 \$0.00 NA 3 \$134,925.00 0.72% 0 \$0.00 NA 3 \$134,925.00 0.77% 0 \$0.00 NA 3 \$125,947.69 0.68% 0 \$0.00 NA 1 \$126,800.00 0.76% 0 \$0.00 NA 1 \$126,800.00 0.68% 0 \$0.00 NA 1 \$130,000.00 0.76% 0 \$0.00 NA 1 \$130,000.00 0.76% 0 \$0.00 NA 1 \$130,000.00 0.76% 0 \$0.00 NA 1 \$142,275.00 0.76% 0 \$0.00 NA 1 \$142,275.00 0.76% 0 \$0.00 NA 1 \$142,275.00 0.76% 0 \$0.00 NA </td></t<></td></t<>	1 \$132,000.00 0.71% 0 \$0.00 3 \$383,950.00 2.06% 0 \$0.00 2 \$276,500.00 1.49% 0 \$0.00 1 \$131,000.00 0.7% 0 \$0.00 1 \$149,940.00 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3 \$125,947.69 0.68% 0 \$0.00 NA 1 \$126,800.00 0.76% 0 \$0.00 NA 1 \$126,800.00 0.68% 0 \$0.00 NA 1 \$130,000.00 0.76% 0 \$0.00 NA 1 \$130,000.00 0.76% 0 \$0.00 NA 1 \$130,000.00 0.76% 0 \$0.00 NA 1 \$142,275.00 0.76% 0 \$0.00 NA 1 \$142,275.00 0.76% 0 \$0.00 NA 1 \$142,275.00 0.76% 0 \$0.00 NA </td></t<>	1 \$132,000.00 0.71% 0 \$0.00 NA 3 \$383,950.00 2.06% 0 \$0.00 NA 2 \$276,500.00 1.49% 0 \$0.00 NA 1 \$131,000.00 0.7% 0 \$0.00 NA 1 \$149,940.00 0.81% 0 \$0.00 NA 1 \$138,567.00 0.74% 0 \$0.00 NA 2 \$260,000.00 1.4% 0 \$0.00 NA 1 \$136,000.00 0.73% 0 \$0.00 NA 4 \$550,862.89 2.96% 0 \$0.00 NA 1 \$138,832.99 0.75% 0 \$0.00 NA 1 \$129,000.00 0.69% 0 \$0.00 NA 2 \$268,000.00 1.44% 0 \$0.00 NA 2 \$275,200.00 1.44% 0 \$0.00 NA 3 \$136,835.38 0.74% 0 \$0.00 NA 4 \$554,000.00 0.79% 0 \$0.00 NA 1 \$134,925.00 0.72% 0 \$0.00 NA 2 \$275,000.00 1.44% 0 \$0.00 NA 3 \$134,925.00 0.72% 0 \$0.00 NA 3 \$134,925.00 0.72% 0 \$0.00 NA 3 \$134,925.00 0.77% 0 \$0.00 NA 3 \$125,947.69 0.68% 0 \$0.00 NA 1 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	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00			\$0.00	NA	
	STEARNS LENDING, INC	1	\$137,000.00	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%		\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0
Total		137	\$18,615,124.59	100%	0	\$0.00		0
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$570,650.00	6.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0
	BANK MUTUAL BANK OF STANLY	4	\$281,215.89 \$84,000.00	3.43%			NA NA	
		4 1 1	,	3.43%	0	\$0.00		0
	BANK OF STANLY	4 1 1 3	\$84,000.00	3.43% 1.03%	0	\$0.00	NA	0
	BANK OF STANLY BAXTER CREDIT UNION	1 1 3 1	\$84,000.00 \$46,450.00	3.43% 1.03% 0.57% 2.82%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	BANK OF STANLY BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY	4 1 1 3 1	\$84,000.00 \$46,450.00 \$231,320.36	3.43% 1.03% 0.57% 2.82% 0.79%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00					
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,600.00	1.02%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$80,500.00		0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%				
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$224,219.66			·		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0
	3	\$226,500.00	2.77%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0
	Unavailable	4	\$259,654.47	3.18%	0		i e	0
Total		119	\$8,190,401.08	100%	0	\$0.00		0
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31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$339,920.00	3.08%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$180,000.00	1.63%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%		·		0
	Unavailable	2	\$250,848.03	2.25%		·	NA	
Total		45	\$11,042,110.95	100%	0	\$0.00		0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0

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	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0
Total		10	\$2,340,393.17	100%	0	\$0.00		0
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31412QAT6	ALPINE BANK & TRUST CO	1	\$84,904.75	2.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0	\$0.00	NA	0
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	_
Total		30	\$2,938,642.07	100%	0	\$0.00		0
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$119,831.75	3.94%		·	NA	
	BANK CU COMMUNITY, LLC	1	\$115,200.00	3.78%			NA	
	FIRST FEDERAL BANK OF	1	\$113,200.00	3.78%	U	\$0.00	NA	U
	THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	3.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0
Total		26	\$3,044,500.18	100%	0	\$0.00		0
	ALADAMA ONE CREDIT							Н
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0

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	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0
<u> </u>	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	. 0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00			·		
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	. 0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00			\$0.00	NA	. 0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	. 0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	. 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%		,		. 0
	STEARNS LENDING, INC	2	\$270,400.00	5.67%				-
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00			,		₩
	Unavailable	3	\$392,623.41	8.2%	1 1	·		
Total		35	\$4,769,317.01	100%	0	\$0.00		0
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	. 0
D1712Q1117	BRIDGEWATER CREDIT UNION	2	\$320,824.32					
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	. 0
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	. 0
	DIME BANK	1	\$160,000.00	5.22%			1	
	FARMERS & MERCHANTS BANK	1	\$166,236.23					
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$150,000.00	4.89%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$150,400.00		-		NA	1 1
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00				NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0
Total		19	\$3,065,621.20	100%	0	\$0.00		0
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0
Total		51	\$10,160,823.23	100%	0	\$0.00		0
					Ш			
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$156,722.96	5.53%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0
<u> </u>	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	_	,	NA	_
<u> </u>	CHEMICAL BANK	1	\$71,000.00	2.5%		\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	1	,	NA	_
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,275.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	U
		1	\$73,200.00 \$76,000.00			·	NA NA	

	MARINE BANK MORTGAGE SERVICES							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	. 0
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$69,000.00			,		Щ
lacksquare	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$80,000.00	2.82%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0
L	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	. 0
L	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00			\$0.00	NA	0
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	-
Total		43	\$2,835,302.24	100%	0	\$0.00		0
					\sqcup	——	<u></u>	\sqcup
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00			·		\perp
<u> </u>	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,020.58			, , , , ,		\perp
	Unavailable	3	\$883,636.03		-			_
Total		7	\$1,684,427.32	100%	0	\$0.00		0
					لِـا	±2.20		1
31412QB24	ALPINE BANK & TRUST CO	1	\$89,511.23	0.36%	0	\$0.00	NA	0
L	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00			·		
<u> </u>	ANCHORBANK FSB	5	\$667,232.68	2.69%	$\boldsymbol{ o}$			+
<u> </u>	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%			NA	
lacksquare	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00		-
-	Briticor Electors	-	-		_		. —	f .
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%				1 1
		3	\$770,901.62 \$94,800.00 \$658,153.83		0	\$0.00	NA	. 0

BOEING EMPLOYEES CREDIT UNION							
BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0
CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$742,734.07	2.99%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,027.43	0.64%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0
GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0
GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	1	\$144,000.00	0.58%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC							
HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	0
JUST MORTGAGE, INC	2	\$282,000.00	1.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.91%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	1.09%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0
Total		145	\$24,834,625.75	100%	0	\$0.00		0
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0
Total		12	\$1,879,588.37	100%	0	\$0.00		0
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$86,246.00	4.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0
	Unavailable	2	\$265,772.72	13.88%		· ·		+
Total		11	\$1,913,968.08	100%	0	\$0.00		0
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0

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	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$505,000.00					
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$700,713.94					
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31			·		
<u> </u>	STEARNS LENDING, INC	1	\$700,000.00		-	1	-	_
	Unavailable	6	\$3,341,981.29		-			0
Total		43	\$25,217,758.10	100%	0	\$0.00	-	0
			÷ ==== ===============================	- 110	\Box	\$0.00		\coprod
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0
<u> </u>	CHASE HOME FINANCE, LLC	6	\$3,233,114.35			·		
<u> </u>	CITIMORTGAGE, INC	4	\$2,207,769.81	1.34%	-			
 	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53		_	1	1	
<u> </u>	GMAC BANK	1	\$516,464.53		-			_
 	NATIONAL CITY BANK	6	\$3,267,448.66		+			+
 	PULTE MORTGAGE, L.L.C	3	\$1,633,130.83				1	
	SEATTLE BANK	1	\$717,624.91	0.44%	_	·	1	1 1
 	SHEA MORTGAGE, INC	4	\$2,349,109.92	1.43%	0	\$0.00	NA	U
_	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66			·		\perp
 	WELLS FARGO BANK, N.A	176	\$46,854,352.71					
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	U

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Total		309	\$164,736,104.11	100%	0	\$0.00		0
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0
51112 \ 2515	CHASE HOME FINANCE,	6	\$3,219,966.63	6.59%		·		
	LLC GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$602,626.76	1.23%				
	CORPORATION (USA) METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%		\$0.00		
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$492,006.18	1.01%		\$0.00	NA	
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0
Total		90	\$48,829,906.40	100%	0	\$0.00		0
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$334,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$87,406.31	0.12%		\$0.00	NA	
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0

DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	. 0
DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND	1	\$325,687.44	0.44%	0	\$0.00	NA	0
TRUST COMPANY	1	\$323,067.44	0.44 /0	U	\$0.00	INA	U
DURANT BANK AND TRUST	1	\$34,717.96	0.05%	0	\$0.00	NA	0
COMPANY	_	·					
ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL	3	\$425,476.36	0.57%	0	\$0.00	NA	0
CREDIT UNION	1						
ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS	2	\$500.269.24	0.700/	۸	¢ስ ስስ	NT A	١,
SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$164,750.00	0.22%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$104,750.00	0.22 /0	0	φυ.υυ	INA	U
DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS						<u> </u>	
CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$244,678.22	0.33%	0	\$0.00	NA	0
OF CHARLESTON, SC							
FIRST FINANCIAL CREDIT	4	\$352,203.50	0.47%	0	\$0.00	NA	0
UNION		·			,		
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	. 0
FIRST HERITAGE	4	\$290,217.55	0.39%	0	\$0.00	NA	0
FINANCIAL CORPORATION		. ,					
FIRST MERIT MORTGAGE	4	\$578,947.29	0.78%	0	\$0.00	NA	0
CORPORATION FIRST MORTGAGE							
COMPANY, L.L.C	2	\$183,820.50	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY	10	,			, , , , ,		
CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	. 0
FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	. 0
FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	. 0
GROUP HEALTH CREDIT	1	\$548,015.30	0.74%	0	\$0.00	NA	0
UNION	4	ф J40, U1 J. 3U	0.74%	Ľ	φυ.υυ	INA	U
HARBOR ONE CREDIT	3	\$592,582.19	0.79%	0	\$0.00	NA	0
UNION		·			,		
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%		·	1	
HERSHEY STATE BANK	1	\$32,284.85	0.04%				+
HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	. 0
HONESDALE NATIONAL	1	\$18,200.00	0.02%	0	\$0.00	NA	0
BANK THE	1	Ψ10,200.00	J.J2 /0	Ú	\$0.00	1 171	

HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%			NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%			NA	
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0		NA	
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0		NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0		NA	
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0

STATE BANK OF NEW PRAGUE 1 \$150,000.00 0.2% 0 \$0.00 NA 0									
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMMANY SUPERIOR FEDERAL. CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNIVERSITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT S 5298.094.15 0.2% 0 \$0.00 NA 0 0.00			1	\$150,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION		TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$151,967.78	0.2%	0	\$0.00	NA	0
CREDIT UNION		SUPERIOR FEDERAL	4	\$460,511.92	0.62%	0	\$0.00	NA	0
VERMONT STATE			1	\$68,722.47	0.09%	0	\$0.00	NA	0
VERMONT STATE		UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE S S748,698.53 1% 0 \$0.00 NA 0		VERMONT STATE	3	·			·		
INC		VILLAGE MORTGAGE	5	\$748,698.53	1%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 3 \$554,093.41 0.74% 0 \$0.00 NA 0		INC	3	\$452,352.43	0.61%	0	\$0.00	NA	0
UNION WILMINGTON TRUST COMPANY Unavailable S6 \$9,742,274.37 13.05% 0 \$0.00 NA 0 Unavailable ARVEST MORTGAGE COMPANY S1412QB99 ARVEST MORTGAGE COMPANY S151412QB99 ARVEST MORTGAGE S16 \$9,742,274.37 13.05% 0 \$0.00 NA 0 CITIMORTGAGE, INC S174,544,809.56 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC S174,544,809.56 100% 0 \$0.00 NA 0 PULTE MORTGAGE, INC S174,544,809.56 100% 0 \$0.00 NA 0 PULTE MORTGAGE, INC S174,544,809.56 100% 0 \$0.00 NA 0 PULTE MORTGAGE, INC S174,544,939.26 22.39% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, 4 \$474,939.26 22.39% 0 \$0.00 NA 0 Unavailable S725,206.36 34.19% 0 \$0.00 NA 0 Unavailable S172,121,382.75 100% 0 \$0.00 NA 0 INC ABACUS FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SABEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT S174,784.81.52 0.13% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT UNION S53,997,863.13 0.79% 0 \$0.00 NA 0			3	\$554,093.41	0.74%	0	\$0.00	NA	0
COMPANY 3 \$526,329.51 0.71% 0 \$0.00 NA 0		UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0
Total			3	\$526,329.51	0.71%	0	\$0.00	NA	0
Total	<u> </u>	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0
31412QB99 ARVEST MORTGAGE 3 \$333,132.95 15.7% 0 \$0.00 NA 0	Total					0			
COMPANY 3 \$333,132.95 15.7% 0 \$0.00 NA 0							_		hт
PULTE MORTGAGE, L.L.C 2 \$130,323.39 6.14% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 4 \$474,939.26 22.39% 0 \$0.00 NA 0 Unavailable 7 \$725,206.36 34.19% 0 \$0.00 NA 0 Unavailable 19 \$2,121,382.75 100% 0 \$0.00 NA 0 INC 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$206,745.48 0.04% 0 \$0.00 NA 0 INC ABACUS FEDERAL SAVINGS BANK 1 \$170,784.86 0.03% 0 \$0.00 NA 0 Unavailable 19 \$979,742.45 0.19% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 15 \$3,997,863.13 0.79% 0 \$0.00 NA 0 \$0.00 N								_	
PULTE MORTGAGE, L.L.C 2 \$130,323.39 6.14% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 4 \$474,939.26 22.39% 0 \$0.00 NA 0 Unavailable 7 \$725,206.36 34.19% 0 \$0.00 NA 0 Unavailable 19 \$2,121,382.75 100% 0 \$0.00 NA 0 INC 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$206,745.48 0.04% 0 \$0.00 NA 0 INC ABACUS FEDERAL SAVINGS BANK 1 \$170,784.86 0.03% 0 \$0.00 NA 0 Unavailable 19 \$979,742.45 0.19% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 15 \$3,997,863.13 0.79% 0 \$0.00 NA 0 \$0.00 N	31412QB99		3	\$333,132.95	15.7%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	31412QB99	COMPANY		·			·		
Unavailable 7 \$725,206.36 34.19% 0 \$0.00	31412QB99	COMPANY CITIMORTGAGE, INC	3	\$457,780.79	21.58%	0	\$0.00	NA	0
Total	31412QB99	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE,	3 2	\$457,780.79 \$130,323.39	21.58% 6.14%	0	\$0.00	NA NA	0
1ST 2ND MORTGAGE 1 \$206,745.48 0.04% 0 \$0.00 NA 0	31412QB99	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB	3 2 4	\$457,780.79 \$130,323.39 \$474,939.26	21.58% 6.14% 22.39%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
S1412QBA6 COMPANY OF NEW JERSEY, 1 \$206,745.48 0.04% 0 \$0.00 NA 0		COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB	3 2 4 7	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36	21.58% 6.14% 22.39% 34.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT ADDISON AVENUE FEDERAL CREDIT UNION S170,784.86 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB	3 2 4 7	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36	21.58% 6.14% 22.39% 34.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION S979,742.45 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3 2 4 7	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36 \$2,121,382.75	21.58% 6.14% 22.39% 34.19% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ABERDEEN PROVING GROUND FEDERAL CREDIT 3 \$674,481.52 0.13% 0 \$0.00 NA 0 UNION ADDISON AVENUE FEDERAL CREDIT UNION 15 \$3,997,863.13 0.79% 0 \$0.00 NA 0	Total	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	3 2 4 7	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36 \$2,121,382.75 \$206,745.48	21.58% 6.14% 22.39% 34.19% 100% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
FEDERAL CREDIT UNION 15 \$3,997,863.13 0.79% 0 \$0.00 NA 0	Total	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3 2 4 7 19	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36 \$2,121,382.75 \$206,745.48	21.58% 6.14% 22.39% 34.19% 100% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
1 \$625,000.00 0.12% 0 \$0.00 NA 0	Total	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3 2 4 7 19	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36 \$2,121,382.75 \$206,745.48 \$170,784.86 \$979,742.45	21.58% 6.14% 22.39% 34.19% 100% 0.04% 0.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	Total	COMPANY CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	3 2 4 7 19 1 3	\$457,780.79 \$130,323.39 \$474,939.26 \$725,206.36 \$2,121,382.75 \$206,745.48 \$170,784.86 \$979,742.45 \$674,481.52	21.58% 6.14% 22.39% 34.19% 100% 0.04% 0.03% 0.19%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	
ALPINE BANK & TRUST CO	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0
AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$172,292.73	0.03%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$843,746.36	0.17%			NA	0
BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06%	0	\$0.00	NA	
BANK OF LANCASTER	1	\$209,735.79	0.04%	0	·		
BANK OF STANLY	1	\$259,850.00	0.05%	0			0
BANK OF THE CASCADES	2	\$544,000.00	0.11%		•		
BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0

BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA	. 0
BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	. 0
BAY FEDERAL CREDIT	3	\$884,630.37	0.18%	0	\$0.00	NA	0
UNION		·					
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	. 0
BERKSHIRE COUNTY	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0
SAVINGS BANK		. , , ,			,		
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	. 0
BOEING EMPLOYEES	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0
CREDIT UNION					·		-
BRYN MAWR TRUST	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0
COMPANY THE							┢
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$1,810,439.31	0.36%	0			+
CENTRAL MINNESOTA	1	\$162,909.31	0.04%	U	\$0.00	INA	U
FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE							
COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL							
CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME	,	¢1.505.100.00	0.216	_	φο οο	27.4	_
LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT	1	¢176 707 22	0.04%	0	\$0.00	NT A	0
UNION	1	\$176,787.33	0.04%	U	\$0.00	NA	U
CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0
CHELSEA GROTON	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0
SAVINGS BANK	l o			_	,		
CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT	1	\$165,000.00	0.03%	0	\$0.00	NA	0
 UNION	1	\$130 , 000.00	0.0270	Ľ	ψ0.00	1,71	Ľ
CITADEL FEDERAL CREDIT	2	\$337,579.61	0.07%	0	\$0.00	NA	0
UNION		. ,			·		┢
CITIZENS EQUITY FIRST	5	\$998,352.72	0.2%	0	\$0.00	NA	0
CREDIT UNION	 						\vdash
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL							\vdash
BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL							T
BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	. 0
CITIZENS FIRST		.					
WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	1	1	1
 CERTION DITTING	9	Ψυυν,υτν.Δυ	0.17/0	U	Ψ0.00	1 11 7	<u> </u>

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COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	. 0
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	. 0
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	2	\$547,591.34	0.11%	0	\$0.00	NA	. 0
CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	E 2	\$366,000.00	0.07%	0	\$0.00	NA	. 0
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,047,178.68	0.41%	0	\$0.00	NA	. 0
CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	-
CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	
CRESCENT CREDIT UNION	1	\$251,439.89	0.05%			NA	
CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	. 0
CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	-
CUSO MORTGAGE, INC	1	\$272,800.00	0.05%	0	\$0.00	NA	. 0
DANVERSBANK	1	\$250,000.00	0.05%			NA	-
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA	. 0
		1 ,					

DIM	E BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	0
	BUQUE BANK AND	28	\$6,784,634.56	1.35%	0	\$0.00	NA	0
	ST COMPANY	20	φο, / οτ, ουτ.υο	1.33 /0	0	ψ0.00	IVA	Ŭ
	PACO COMMUNITY	6	\$1,102,600.00	0.22%	0	\$0.00	NA	0
	DIT UNION					·		
	PAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	0
	RANT BANK AND TRUST IPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	0
ENT UNI	FEDERAL CREDIT	8	\$1,853,841.46	0.37%	0	\$0.00	NA	0
FAII	RWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FAL	L RIVER FIVE CENTS							
	INGS BANK DBA IKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FAR	MERS BANK & TRUST	6	\$1,650,020.46	0.33%	0	\$0.00	NA	0
FAR	MERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA	0
	ELITY DEPOSIT AND COUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	0
	ELITY HOMESTEAD TNGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	0
FINA	ANCIAL PARTNERS DIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	0
FIRE	EFIGHTERS FIRST DIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA	0
FIRS	ST CALIFORNIA RTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	0
FIRS	ST CITIZENS BANK & ST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	0
	ST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA	0
	ST COMMUNITY CREDIT	8	\$1,636,683.94				NA	
	ST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA	0
FIRS AND	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	9					NA	
ANI	OT FEDERAL SAVINGS O LOAN ASSOCIATION PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FIRS BAN	ST FEDERAL SAVINGS IK	5	\$1,373,210.08	0.27%	0	\$0.00	NA	0
FIRS BAN	ST FEDERAL SAVINGS NK OF CHAMPAIGN SANA	1	\$215,900.00	0.04%	0	\$0.00	NA	0
	ST FINANCIAL BANK, TONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0
i i	ST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0
FIRS	OT HERITAGE ANCIAL CORPORATION	5					NA	

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FIRST INTERSTATE BAN	IK 24	\$6,059,614.62	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAG	E 17	\$3,706,610.44	0.74%	0	\$0.00	NA	0
CORPORATION	1,	Ψ2,700,010.11	0.7.76		φσ.σσ	1111	Ĭ
FIRST MORTGAGE	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0
COMPANY, L.L.C							H
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK					·		
ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	¢100 000 00	0.0407	0	¢0.00	NIA	0
AND TRUST COMPANY	1	\$188,000.00	0.04%	U	\$0.00	NA	0
FIRST NATIONAL BANK	OF 1	\$204,000.00	0.04%	0	\$0.00	NA	0
HARTFORD		Ψ204,000.00	0.0470	U	ψ0.00	1 17 1	Ŭ
FIRST NATIONAL BANK	OF 1	\$179,783.72	0.04%	0	\$0.00	NA	0
SUFFIELD THE	OF						
FIRST NATIONAL BANK WATERLOO	OF 1	\$167,450.00	0.03%	0	\$0.00	NA	0
FIRST NORTHERN CRED	ıT						
UNION CRED	1	\$151,000.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0
FIRST TECHNOLOGY							
CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRU	JST 1	\$189,760.95	0.04%	0	\$0.00	NA	0
FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0
FULTON BANK	34	\$8,719,159.27	1.73%		\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$183,169.26	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT	Г						
UNION	1 1	\$165,000.00	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL		¢055 012 10	0.100	0	# 0.00	B.T.A	
SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT	Γ \int_{1}^{1}	\$214,747.58	0.04%	0	\$0.00	NA	0
UNION	1	φ414,747.30	0.0470	U	φυ.υυ	INA	U
GREAT MIDWEST BANK	2	\$300,819.77	0.06%	0	\$0.00	NA	0
SSB		\$200,017.77	3.5576	_	Ψ0.00	1111	Ĭ
GREATER NEVADA	2	\$568,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES GREYLOCK FEDERAL							
CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0
GROUP HEALTH CREDIT		A			_		
UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BA	ANK 1	\$160,000.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$330,564.63	0.07%	0	\$0.00	NA	0
COMPANY INC	2	Ψ550,501.05	0.0770	J	Ψ0.00	11/1	Ŭ

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GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$805,780.52	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0
HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6		0.22%			NA	
JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT	2	\$560,307.73				NA	
	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING	COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HOME BANK HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME SOR HOME SAVINGS HOME STATE BANK HOME STATE POLICE FEDERAL CREDIT UNION HELLINI BANK LILLINOIS STATE POLICE FEDERAL CREDIT UNION HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS	COMPANY 6 \$1,375,981.79 HAMPDEN BANK 1 \$197,000.00 HANNIBAL NATIONAL BANK 1 \$227,220.27 HARBOR ONE CREDIT UNION 8 \$1,655,424.65 HAWTHORN BANK 1 \$171,389.01 HEARTLAND BANK 1 \$306,900.09 HILLTOP NATIONAL BANK 1 \$306,900.00 HOME BANK 1 \$417,000.00 HOME FEDERAL BANK 2 \$361,544.55 HOME FINANCING CENTER INC 3 \$805,780.52 HOME SAVINGS AND LOAN COMPANY 7 \$1,517,074.41 HOME SAVINGS OF AMERICA 3 \$544,524.90 HOME SAVINGS OF AMERICA 3 \$544,524.90 HOME STATE BANK 4 \$641,599.60 HOME STATE BANK 4 \$938,252.63 HOMETOWN BANK 2 \$431,464.45 HONESDALE NATIONAL BANK 1 \$178,858.64 HONESDALE NATIONAL BANK 1 \$178,858.64 IDAHO HOUSING AND FINANCE ASSOCIATION 4 \$750,505.94 IH MISSISSIPPI VALLEY CREDIT UNION <td> COMPANY</td> <td> COMPANY</td> <td> COMPANY</td> <td> COMPANY</td>	COMPANY	COMPANY	COMPANY	COMPANY

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0
LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0
MERCANTILE TRUST &	2	\$483,200.00	0.1%	0	\$0.00	NA	0

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SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00					
METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$227,713.14	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$400,466.58	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%		·		
MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00		
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	. 0
	NATIONAL BANK OF	2	\$552,332.31	0.11%	0	\$0.00	NA	0
	MIDDLEBURY		\$332,332.31	0.11%	U	\$0.00	INA	. 0
	NATIONAL EXCHANGE	6	\$1,460,300.00	0.29%	0	\$0.00	NA	0
	BANK AND TRUST	U	\$1,400,500.00	0.2770	U	ψ0.00	11/7	
	NEIGHBORHOOD							
	MORTGAGE SOLUTIONS,	2	\$330,376.55	0.07%	0	\$0.00	NA	. 0
	LLC							
	NEW SOUTH FEDERAL	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK		·					
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	. 0
	NORTHAMPTON	3	\$556,000.00	0.11%	0	\$0.00	NA	0
	COOPERATIVE BANK		. ,					-
	NORTHERN OHIO	1	\$261,685.20	0.05%	0	\$0.00	NA	0
	INVESTMENT COMPANY		·					-
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL							
	CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	. 0
	NORTHWESTERN							
	MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	. 0
	NUVISION FEDERAL							
	CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
	OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	. 0
	OCEANFIRST BANK	1	\$185,000.00	0.04%		1	1	+
	ORNL FEDERAL CREDIT	1	\$165,000.00	0.04 /0	0	\$0.00	INA	
	UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	. 0
	PACIFIC NW FEDERAL							
	CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	. 0
	PARTNERS FEDERAL							
	CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA	. 0
	PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA	. 0
	PEOPLES BANK, NATIONAL	J						
	ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK		#202.211.	0.066	Ĺ	40.00		Ĺ
1	AND TRUST COMPANY	1	\$302,244.73	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY		#10 2 7 00 00	0.04~	^	40.00		_
1	OF ST. ALBANS		\$193,500.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE	_	¢1 400 000 40	0.000	^	#0.00	37.4	^
	CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	. 0
	PLANTATION FEDERAL		·					
	BANK	2	\$681,981.64	0.14%	0	\$0.00	NA	0
	POINT LOMA CREDIT	4	\$252.COC.01	0.05%	^	Φ0.00	NT 4	_
	UNION	I	\$252,696.01	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL	10	¢2 000 750 70	0.4104	^	φο οο	NT A	_
	CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA	0
		2	\$546,500.00	0.11%	0	\$0.00	NA	0
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	OLISH NATIONAL CREDIT							
	ORT WASHINGTON STATE ANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA	(
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	. (
	RAIRIE STATE BANK & RUST	2	\$407,664.03	0.08%	0	\$0.00	NA	
	RIMARY MORTGAGE ORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	
PF	ROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	
	JRDUE EMPLOYEES EDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	
PU	JTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	
R.	ABOBANK, N.A	3	\$864,729.49	0.17%			NA	l
R.	ANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	ļ
	AYNE BUILDING AND DAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	
	EDSTONE FEDERAL REDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	
RI	EDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	
	VERMARK COMMUNITY REDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	
	OLLSTONE BANK & RUST	1	\$154,813.76	0.03%	0	\$0.00	NA	
S&	&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	
	ABINE STATE BANK AND RUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	
SA	AFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	
	AN DIEGO COUNTY REDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	
	AN FRANCISCO FIRE REDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	
SA	AVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	ļ
	AVINGS BANK OF ENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	
	CHOOLS FINANCIAL REDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	
	CHOOLSFIRST FEDERAL REDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	
	EASONS FEDERAL CREDIT NION	1	\$215,734.41	0.04%	0	\$0.00	NA	
	IREWSBURY FEDERAL REDIT UNION	1	\$407,523.30	0.08%		·	NA	
SI	USLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	l
SC	DLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	
			\$180,000.00	0.04%	0	\$0.00	NA	1

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$172,074.92	0.03%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA	0
STEARNS LENDING, INC	7	\$1,852,722.55	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA	0
SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0

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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA	0
THE PARK BANK	14	\$3,247,113.23	0.64%	0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	0	\$0.00	NA	0
TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	. 0
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0
UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	. 0
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0
UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	. 0
UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0
UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0

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\$4,603,125.77

0.91%

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WISCONSIN CREDIT UNION

	WISCONSIIV CREDIT UNION				—'			+
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	. , , , ,					
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	· · · · · ·			1		+
	VERMONT FEDERAL CREDIT UNION	2						
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$411,842.90			,		
<u> </u>	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62			\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	1	\$251,000.00		+	†		1
<u> </u>	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	. (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	(
<u> </u>	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	3	· ,			·		╄
	Unavailable	244						
Total	!	2,070	\$504,256,646.80	100%	0	\$0.00	<u> </u>	(
	!	igsquare	<u> </u>	!	\bigsqcup	!	<u> </u>	Ļ
31412QBB4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,721.95	0.04%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA	(
Γ	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	Γ_{i}

NA 0

\$0.00

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AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0
AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%				
ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	_		NA	0
BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04%	0	\$0.00		
BANK OF ELMWOOD	1	\$417,000.00	0.08%				
BANK OF HAWAII	5	\$1,343,072.48	0.27%				0
BANK OF QUINCY	1	\$171,802.71	0.03%		·	1	C
BANK OF STANLY	5	\$1,236,775.35	0.25%				(
BANK OF THE CASCADES	4	\$1,146,645.71	0.23%				
BANK OF WHITTIER, NA	3	\$758,336.43	0.15%				0
	2	\$799,028.02	0.16%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT U	NION							
BANKNEWPORT		5	\$1,159,150.05	0.23%	0	\$0.00	NA	0
BANNER BANK		1	\$155,000.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UN	ION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0
BAY FEDERAL CREI UNION	DIT	1	\$208,000.00	0.04%	0	\$0.00	NA	0
BELLCO CREDIT UN	ION	4	\$975,101.65	0.19%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	Y	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	L	1	\$244,698.75	0.05%	0	\$0.00	NA	0
BETTER BANKS		1	\$251,283.93	0.05%	0	\$0.00	NA	0
BLACKHAWK STATI	E BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEE CREDIT UNION	S	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE		11	\$3,160,102.88	0.63%	0	\$0.00	NA	0
BUTTE COMMUNITY	BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVING BANK	GS	1	\$317,400.00	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CEN SAVINGS BANK	ITS	1	\$206,756.97	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	ζ	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDI LLC	NG,	2	\$558,332.73	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILL	INOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF	PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0
CENTRAL MINNESO FEDERAL CREDIT U		3	\$529,546.72	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAG COMPANY	GE	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0
CENTRAL PACIFIC H LOANS	IOME	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0
CENTRAL SAVINGS	BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0
CENTRUE BANK		1	\$248,000.00	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK		5	\$1,341,950.86	0.27%	0	\$0.00	NA	0
CHEMICAL BANK		2	\$337,000.00	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL C UNION	CREDIT	2	\$489,000.00	0.1%	0	\$0.00	NA	0
CIS FINANCIAL SER'	VICES,	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL (UNION	CREDIT	3	\$574,000.00	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FI CREDIT UNION	RST	2	\$369,422.07	0.07%	0	\$0.00	NA	0

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	TIZENS FIRST PRTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0
CIT BA	TIZENS FIRST NATIONAL NK	1	\$346,170.00	0.07%	0	\$0.00	NA	0
	TIZENS FIRST IOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0
CIT	TIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CIT BA	TIZENS UNION SAVINGS NK	1	\$173,790.93	0.03%	0	\$0.00	NA	0
CLI	INTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	-OP SERVICES CREDIT ION	1	\$162,804.15	0.03%	0	\$0.00	NA	0
	ASTAL FEDERAL CREDIT ION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0
	LUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0
	MMUNITY BANK & UST CO	6	\$1,632,500.00	0.32%	0	\$0.00	NA	0
	MMUNITY BANK OF THE ARKS, INC	1	\$207,744.25	0.04%	0	\$0.00	NA	
CO	MMUNITY BANK, N.A	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	MMUNITY CREDIT ION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0
	MMUNITY CREDIT ION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MMUNITY FIRST CREDIT ION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0
CO: BA:	MMUNITY SAVINGS NK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0
CO:	MMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0
	MMUNITY STATE BANK ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0
CO: N.A	MMUNITYONE BANK,	3	\$725,394.90	0.14%	0	\$0.00	NA	0
1	NNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0
SEI	NSUMER LOAN RVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0
	NSUMERS COOPERATIVE EDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0
CO	RTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0
	VANTAGE CREDIT ION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
CO	VENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	EDIT UNION MORTGAGE SOCIATION, INC	4	\$936,890.28	0.19%	0	\$0.00	NA	0
CR	EDIT UNION MORTGAGE	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0

SERVICES, INC							
CRESCENT CREDIT UN	ION 1	\$179,783.32	0.04%	0	\$0.00	NA	0
CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0
CUMBERLAND SECUR BANK	ITY 1	\$309,627.52	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE E	BANK 1	\$175,000.00	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$206,745.48	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 15	\$3,472,929.55	0.69%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CF UNION	REDIT 1	\$182,400.00	0.04%	0	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT U	NION 1	\$224,000.00	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDE CREDIT UNION	ERAL 1	\$155,803.73	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERIC BANK OF THE NORTH	CAN 2	\$304,804.99	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNIO	N 1	\$234,324.57	0.05%	0	\$0.00	NA	0
DUPAGE NATIONAL BA	ANK 1	\$172,792.13	0.03%	0	\$0.00	NA	0
DURANT BANK AND T COMPANY	RUST 1	\$155,808.19	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0
FAIRWINDS CREDIT UI	NION 2	\$322,008.08	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRU	UST 3	\$702,775.42	0.14%	0	\$0.00	NA	0
FIDELITY CO-OPERATI BANK	VE 2	\$371,208.16	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AN DISCOUNT BANK	D 5	\$1,441,356.84	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0
FINANCIAL PLUS FEDE CREDIT UNION	ERAL 1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	0
	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0
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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,568,311.37	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	0

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FIRST NATIONAL BANK (WATERLOO	OF 2	\$401,970.89	0.08%	0	\$0.00	NA	. 0
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	. 0
FIRST STATE BANK	1						
MORTGAGE COMPANY, L	LC 1	\$149,815.57	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY	11	\$2,736,464.89	0.54%	0	\$0.00	NA	0
CREDIT UNION					·		
FIRST UNITED BANK	3	\$833,260.57	0.17%			1	
FIRSTBANK PUERTO RICO		\$417,000.00			,		-
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	·	1	0
FREMONT BANK	124	\$32,466,214.10	6.43%	0	,		
FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	A 1	\$176,777.30	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$321,122.54	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BA	NK 1	\$387,822.55	0.08%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNIO	N 1	\$210,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$206,545.72	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	0
HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	. 0
HILLTOP NATIONAL BAN	K 1	\$350,000.00	0.07%	0	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	J 2	\$353,569.64	0.07%	0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	. 0
HOME FINANCING CENTE INC	ER 3	\$790,033.70	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOA COMPANY	AN 5	\$1,088,523.04	0.22%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA	0

HOMETOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE	1	\$170,248.71	0.03%	0	\$0.00	NA	0
CORPORATION (USA)	1	\$170,240.71	0.03 /0	U	\$0.00	INA	U
I-C FEDERAL CREDIT	1	\$226,720.89	0.04%	0	\$0.00	NA	0
UNION	-	Ψ220,720.05	0.0176	_	φο.σσ	1,111	
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0			
JUST MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18%	0	\$0.00	NA	0
LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16%	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A	8	\$2,433,562.99	0.48%	0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC	7	\$2,256,115.93	0.45%	0			
	3	\$603,457.08	0.12%	0	\$0.00	NA	0

	ADER ONE FINANCIAL RPORATION							
LEC	GACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0
	ERTY BANK FOR /INGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0
LIB FSB	ERTY SAVINGS BANK,	4	\$803,843.53	0.16%	0	\$0.00	NA	0
	CKHEED FEDERAL EDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0
LOS BAN	S ALAMOS NATIONAL NK	3	\$820,378.40	0.16%	0	\$0.00	NA	0
MA	CHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
MA	CON BANK, INC	2	\$341,811.28	0.07%	0	\$0.00	NA	0
MA	GNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0
MA BAN	NSFIELD COOPERATIVE NK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0
	NUFACTURERS AND ADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0
	NUFACTURERS BANK D TRUST CO	1	\$149,815.55	0.03%	0	\$0.00	NA	0
	RINE BANK MORTGAGE VICES	4	\$795,482.11	0.16%	0	\$0.00	NA	0
MA	RQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	0
MA	X CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	0
	YFLOWER OPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	0
MC	HENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0
ME(BA)	CHANICS SAVINGS NK	4	\$621,830.14	0.12%	0	\$0.00	NA	0
	MBERS MORTGAGE MPANY INC	11	\$2,388,194.96	0.47%	0	\$0.00	NA	0
	RCANTILE TRUST & /INGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	0
	RCHANTS BANK, FIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	0
	RCK SHARP AND HME FEDERAL CREDIT ON	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	RIWEST MORTGAGE MPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	0
	RRILL LYNCH BANK & JST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	0
MEI	RRIMACK COUNTY /INGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	0
	ΓLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0
	ΓROPOLITAN CREDIT	2	\$442,815.57					

METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL	2	\$482,600.00	0.1%	0	\$0.00	NA	0
CREDIT UNION	2	\$462,000.00	0.1%	U	\$0.00	INA	U
MID-ISLAND MORTGAGE	1	\$311,533.81	0.06%	0	\$0.00	NA	0
 CORP							
 MID-PENN BANK	1	\$184,267.87	0.04%	0			1
 MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$540,719.42	0.11%	0	\$0.00	NA	0
BANK MIDWEST FINANCIAL							
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES							
INC	2	\$389,064.47	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT					·		
UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$208,000.00	0.04%	0	\$0.00	NA	0
CORPORATION	1	\$200,000.00			·	IVA	
 MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	. 0
MOUNTAIN AMERICA	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0
CREDIT UNION		1 7 7					
MUTUAL SAVINGS	1	\$195,858.88	0.04%	0	\$0.00	NA	0
ASSOCIATION FSA NATIONAL BANK OF							-
MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE							
BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	2	\$464,872.56	0.09%	0	\$0.00	NA	0
LLC							
NEWFIELD NATIONAL	1	\$159,308.35	0.03%	0	\$0.00	NA	0
 BANK	1	·					
 NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$392,000.00	0.08%	0	\$0.00	NA	0
CO-OPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0
NORTHWESTERN							
MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE							T
BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	. 0
	2	\$409,500.00	0.08%	0	·		1
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NUVISION FEDERAL CREDIT UNION							
OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0
PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%		\$0.00	NA	
PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0
PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0

	AIRIE STATE BANK & UST	4	\$704,684.51	0.14%	0	\$0.00	NA	0
PR	EMIER AMERICA CREDIT	1	\$336,585.63	0.07%	0	\$0.00	NA	0
	EVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0
	IOR LAKE STATE BANK	1	\$171,793.34			·	NA	
	OVIDENT CREDIT UNION	4	\$1,353,258.56				NA	\vdash
	RDUE EMPLOYEES DERAL CREDIT UNION	5	\$1,395,574.46		0	\$0.00	NA	0
	JALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	JORUM FEDERAL CREDIT	2	\$673,961.62	0.13%	0	\$0.00	NA	0
RA	ABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0
RA	ANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0
RE	DWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0
	OCKLAND TRUST OMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0
	DEBLING SAVINGS AND DAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0
RP.	M MORTGAGE, INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
RS	I BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
S&	T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0
	BINE STATE BANK AND UST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0
SA	FE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	N DIEGO COUNTY EDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0
	N FRANCISCO FIRE EDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0
	NTA CLARA COUNTY DERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0
	VINGS BANK OF ANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0
SA	VINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0
	HOOLS FINANCIAL EDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0
	HOOLSFIRST FEDERAL EDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0
SE	AMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0
	ARONVIEW FEDERAL EDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MERSET TRUST OMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0
	UND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
		1	\$210,734.53	0.04%	0	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	0
STEARNS LENDING, INC	8	\$2,196,004.90	0.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	0	\$0.00	NA	0
	1	\$214,747.58	0.04%	0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%		,	NA	0
THE PARK BANK	9	\$2,264,936.68	0.45%	0	·	NA	. 0
THINK MUTUAL BANK	12	\$3,149,400.00	0.62%			NA	. 0
TIERONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	. 0
TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 3	\$723,824.68	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	N 11		0.47%		·	NA	
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%		\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNIO	N 5	\$1,041,944.74	0.21%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC	3	\$693,938.28	0.14%	0	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$171,526.86	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	Unavailable	257	\$59,942,737.98	11.86%	0	\$0.00	NA	0
Total		2,095	\$504,623,720.31	100%	0	\$0.00		0
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$806,178.82	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$227,719.72	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B	1	\$206,400.00	0.05%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	. 0
ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	. 0
AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	_
BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	. 0
BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	_
BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	_
BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	. 0
BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	. 0
BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	. 0
BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	. 0
BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	. 0
BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	. 0
BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	. 0
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA	. 0
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	. 0
CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	. 0
	1	\$193,550.00	0.05%	0	\$0.00	NA	. 0

CENTRAL ONE FE CREDIT UNION	DERAL	ĺ					1	
CENTRAL PACIFIC	СНОМЕ	2	\$502,588.09	0.12%	0	\$0.00	NA	. 0
CENTRIS FEDERA UNION	L CREDIT	1	\$203,998.86	0.05%	0	\$0.00	NA	. 0
CENTRUE BANK		4	\$694,225.00	0.17%	0	\$0.00	NA	. 0
CHELSEA GROTO SAVINGS BANK		4	\$906,515.47	0.22%		,		
CHEMICAL BANK		2	\$578,034.61	0.14%	0	\$0.00	NA	. 0
CHETCO FEDERAI UNION		2	\$403,000.00	0.1%	0	\$0.00	NA	. 0
CITIZENS EQUITY CREDIT UNION	FIRST	6	\$1,179,584.49	0.29%	0	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC		8	\$1,643,754.53	0.41%	0	\$0.00	NA	. 0
CITIZENS FIRST N BANK	ATIONAL	2	\$490,600.00	0.12%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MOR	RTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	. 0
CITIZENSFIRST CI UNION		4	\$903,818.13	0.22%		·		
CLINTON SAVING		2	\$449,269.89	0.11%	0	\$0.00	NA	. 0
COASTAL FEDERA UNION	1	13	\$3,175,643.63	0.79%	0	\$0.00	NA	. 0
COASTAL STATES MORTGAGE CORF		1	\$353,564.72	0.09%	0	\$0.00	NA	. 0
COASTHILLS FED CREDIT UNION	ERAL	1	\$206,000.00	0.05%	0	\$0.00	NA	. 0
COLUMBIA CRED		5	\$1,040,250.00	0.26%	0	\$0.00	NA	. 0
COMMUNITY BAN TRUST CO		2	\$314,250.00	0.08%	0	\$0.00	NA	0
COMMUNITY CRE UNION OF FLORIE		1	\$173,917.84	0.04%	0	\$0.00	NA	. 0
COMMUNITY FIRS UNION OF FLORIE		2	\$344,783.72	0.09%	0	\$0.00	NA	. 0
COMMUNITY MOI FUNDING, LLC		1	\$265,672.94	0.07%	0	\$0.00	NA	. 0
COMMUNITY SAV BANK	'INGS	1	\$168,000.00	0.04%	0	\$0.00	NA	. 0
COMMUNITY STA OF ROCK FALLS	TE BANK	1	\$161,777.67	0.04%	0	\$0.00	NA	. 0
COMMUNITYONE N.A	BANK,	2	\$633,058.12	0.16%	0	\$0.00	NA	. 0
CONNECTICUT RI BANK	VER	1	\$208,000.00	0.05%	0	\$0.00	NA	. 0
CONNEX CREDIT	UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	. 0
	_	4	\$679,653.23	0.17%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	
CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$630,090.52	0.16%	0	\$0.00	NA	0
DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA	
EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$591,475.35	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	4	\$1,244,983.96	0.31%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,326,476.65	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	0
FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	0
FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	0
GMFS, LLC	4	\$854,417.50	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$153,311.25	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	0
	1	\$284,649.57	0.07%	0	\$0.00	NA	0
	WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE	WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES 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\$1,175,028.47 GUILD MORTGAGE COMPANY 4 \$1005,396.14 HAMPDEN BANK 4 \$1,005,396.14 <td>WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HEARTLAND BANK SSB, 1,105,396.14 C.29% HAMPDEN BANK HILLTOP NATIONAL BANK SSB, 1,105,778.36 C.29% HAMPDEN BANK SSB, 1,105,778.36 C.29% HAMPDEN BANK SSB, 1,105,778.36 C.29% HAMPDEN BANK SSB, 1,105,778.36 C.29% HAMPDEN BANK SSB, 1,105,778.36 C.29% HAMPDEN 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HAMPDEN BANK SIL, 1553,311.25 COMPANY HAMPDEN BANK SIL, 165,778.36 COMPANY HAMPDEN BANK SIL, 165,778.36 COMPANY HAMPDEN BANK SIL, 165,778.36 COMPANY HOME SAVINGS BANK SIL, 165,778.36 COMPANY SIL,</td> <td>WATERLOO FIRST PLACE BANK 26 \$5,997,650.86 1.49% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$175,7516.30 0.04% 0 \$0.00 FREMONT BANK 93 \$25,959,287.18 6.43% 0 \$0.00 FREMONT BANK GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GOUADIAN MORTGAGE COMPANY HAMPDEN BANK 4 \$11,75,028.47 0.29% 0 \$0.00 \$0.00 GUARDIAN MORTGAGE COMPANY HAMPDEN BANK 5 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IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$416,498.95	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$247,900.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	
LEADER BANK, N.A	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0
LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0
LOS ANGELES POLICE	1	\$283,183.33	0.07%	0	\$0.00	NA	0

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1	\$180,000.00	0.04%	0	\$0.00	NA	0
1	\$239,698.05	0.06%	0	\$0.00	NA	0
6	\$1,446,873.66	0.36%	0	\$0.00	NA	0
1	\$170,997.01	0.04%	0	\$0.00	NA	0
1	\$189,266.99	0.05%	0	\$0.00	NA	0
1	\$201,600.00	0.05%	0	\$0.00	NA	0
2	\$375,197.48	0.09%	0	\$0.00	NA	0
1	\$159,578.94	0.04%	0	\$0.00	NA	0
1	\$180,500.00	0.04%	0	\$0.00	NA	0
2	\$667,663.57	0.17%	0	\$0.00	NA	0
1	\$416,487.26	0.1%	0	\$0.00	NA	0
1	\$204,000.00	0.05%	0	\$0.00	NA	0
7	\$2,234,206.10	0.55%	0	\$0.00	NA	0
2	\$315,423.78	0.08%	0	\$0.00	NA	0
3	\$768,458.62	0.19%	0	\$0.00	NA	0
7	\$2,254,842.38	0.56%	0	\$0.00	NA	0
7	\$2,687,671.56	0.67%	0	\$0.00	NA	0
3	\$660,487.18	0.16%	0	\$0.00	NA	0
2	\$631,136.63	0.16%	0	\$0.00	NA	0
1	\$346,000.00	0.09%	0	\$0.00	NA	0
1	\$160,802.03	0.04%	0	\$0.00	NA	0
2	\$663,703.22	0.16%	0	\$0.00	NA	0
1	\$220,528.51	0.05%	0	\$0.00	NA	0
1	\$173,386.54	0.04%	0	\$0.00	NA	0
1	\$417,000.00	0.1%	0	\$0.00	NA	0
1	\$161,800.80	0.04%	0	\$0.00	NA	0
	1 1 1 2 1 1 2 1 1 7 2 3 7 7 3 2 1 1 1	1 \$239,698.05 6 \$1,446,873.66 1 \$170,997.01 1 \$189,266.99 1 \$201,600.00 2 \$375,197.48 1 \$159,578.94 1 \$180,500.00 2 \$667,663.57 1 \$416,487.26 1 \$204,000.00 7 \$2,234,206.10 2 \$315,423.78 3 \$768,458.62 7 \$2,687,671.56 3 \$660,487.18 2 \$631,136.63 1 \$346,000.00 1 \$160,802.03 2 \$663,703.22 1 \$220,528.51 1 \$173,386.54 1 \$417,000.00	1 \$239,698.05 0.06% 6 \$1,446,873.66 0.36% 1 \$170,997.01 0.04% 1 \$189,266.99 0.05% 1 \$201,600.00 0.05% 2 \$375,197.48 0.09% 1 \$159,578.94 0.04% 2 \$667,663.57 0.17% 1 \$416,487.26 0.1% 1 \$204,000.00 0.05% 7 \$2,234,206.10 0.55% 2 \$315,423.78 0.08% 3 \$768,458.62 0.19% 7 \$2,254,842.38 0.56% 7 \$2,687,671.56 0.67% 3 \$660,487.18 0.16% 1 \$346,000.00 0.09% 1 \$160,802.03 0.04% 2 \$663,703.22 0.16% 1 \$220,528.51 0.05% 1 \$417,000.00 0.1%	1 \$239,698.05 0.06% 0 6 \$1,446,873.66 0.36% 0 1 \$170,997.01 0.04% 0 1 \$189,266.99 0.05% 0 1 \$201,600.00 0.05% 0 2 \$375,197.48 0.09% 0 1 \$159,578.94 0.04% 0 2 \$667,663.57 0.17% 0 1 \$416,487.26 0.1% 0 1 \$204,000.00 0.05% 0 2 \$315,423.78 0.08% 0 3 \$768,458.62 0.19% 0 3 \$768,458.62 0.19% 0 7 \$2,254,842.38 0.56% 0 7 \$2,687,671.56 0.67% 0 3 \$660,487.18 0.16% 0 1 \$346,000.00 0.09% 0 1 \$160,802.03 0.04% 0 2 \$663,703.22 0.16% 0 1 \$173,386.54 0.04% 0	1 \$239,698.05 0.06% 0 \$0.00 6 \$1,446,873.66 0.36% 0 \$0.00 1 \$170,997.01 0.04% 0 \$0.00 1 \$189,266.99 0.05% 0 \$0.00 1 \$201,600.00 0.05% 0 \$0.00 2 \$375,197.48 0.09% 0 \$0.00 1 \$159,578.94 0.04% 0 \$0.00 2 \$667,663.57 0.17% 0 \$0.00 2 \$667,663.57 0.17% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 2 \$315,423.78 0.08% 0 \$0.00 3 \$768,458.62 0.19% 0 \$0.00 7 \$2,254,842.38 0.56% 0 \$0.00 7 \$2,687,671.56 0.67% 0 \$0.00 2 \$631,136.63 0.16% 0 \$0.00 2 \$631,733.663	1 \$239,698.05 0.06% 0 \$0.00 NA 6 \$1,446,873.66 0.36% 0 \$0.00 NA 1 \$170,997.01 0.04% 0 \$0.00 NA 1 \$189,266.99 0.05% 0 \$0.00 NA 1 \$201,600.00 0.05% 0 \$0.00 NA 2 \$375,197.48 0.09% 0 \$0.00 NA 1 \$159,578.94 0.04% 0 \$0.00 NA 1 \$180,500.00 0.04% 0 \$0.00 NA 2 \$667,663.57 0.17% 0 \$0.00 NA 1 \$416,487.26 0.1% 0 \$0.00 NA 2 \$315,423.78 0.08% 0 \$0.00 NA 3 \$768,458.62 0.19% 0 \$0.00 NA 7 \$2,254,842.38 0.56% 0 \$0.00 NA 3 \$660,487.18

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	MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,807.75	0.04%	0			0
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING					·		
	CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	0
		1	\$333,500.00	0.08%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION						1	
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	_
PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	0
 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%		·		. 0
PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	C
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	C
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	(
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	. (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	. (
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	1
RABOBANK, N.A	6	\$1,597,411.40	0.4%	0	\$0.00		_
	5	\$1,032,976.74	0.26%	0	\$0.00	NA	

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$628,400.00	0.16%	0	· ·	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%				
ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$224,448.10	0.06%	0	\$0.00	NA	0
S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW	1	\$173,786.05	0.04%	0	\$0.00	NA	0

PRAC	FUE							
	E BANK OF THE	4	\$969,994.59	0.24%	0	\$0.00	NA	0
LAKE			Ψ,0,,,,, 1.3,	0.2170	0	Ψ0.00	1171	Ŭ
STAT UNIO	E CENTRAL CREDIT	3	\$738,039.53	0.18%	0	\$0.00	NA	0
	RNS LENDING, INC	2	\$319,606.54	0.08%	0	\$0.00	NA	0
	WATER NATIONAL		·			, , , , ,		
	X & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0
TRUS YARI	K YARDS BANK & T CO. DBA STOCK OS BANK MORTGAGE PANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0
	MIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0
	RIOR FEDERAL IT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA	0
SUTT	ON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	N MORTGAGE PANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0
TEAC UNIO	HER FEDERAL CREDIT N	1	\$332,000.00	0.08%	0	\$0.00	NA	0
TELC	OM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE JP, INC	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL COF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0
THE OUNIO	GOLDEN 1 CREDIT N	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0
THE N	MERCHANTS ONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0
THE	NATIONAL BANK OF ANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	0
THE	NATIONAL BANK OF HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	0
THE I	PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0
THE I UNIO	PEOPLES CREDIT N	1	\$327,356.20	0.08%	0	\$0.00	NA	0
THIN	K MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0
	E RIVERS FEDERAL DIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
TIERO	ONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0
	INE FEDERAL CREDIT	1	\$181,000.00				NA	
TOWI UNIO	ER FEDERAL CREDIT N	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0
	NE MORTGAGE PANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0
TRAV BANK	ERSE CITY STATE	1	\$249,699.62	0.06%	0	\$0.00	NA	0

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5	\$1,390,188.53	0.34%	0	\$0.00	NA	0
ION 1	\$364,341.03	0.09%	0	\$0.00	NA	0
1	\$176,282.98	0.04%	0	\$0.00	NA	0
NAL 2	\$669,176.17	0.17%	0	\$0.00	NA	0
RUST 1	\$164,797.12	0.04%	0	\$0.00	NA	0
ON 1	\$208,936.79	0.05%	0	\$0.00	NA	0
1	\$179,778.87	0.04%	0	\$0.00	NA	0
8	\$2,330,144.06	0.58%	0	\$0.00	NA	0
ERAL 1	\$400,000.00	0.1%	0	\$0.00	NA	0
6	\$1,338,879.84	0.33%	0	\$0.00	NA	0
N Y, LLC	\$267,171.08	0.07%	0	\$0.00	NA	0
NION 9	\$1,990,110.86	0.49%	0	\$0.00	NA	0
RUST 1	\$185,600.00	0.05%	0	\$0.00	NA	0
ANK 2	\$768,086.68	0.19%	0	\$0.00	NA	_
1	\$169,361.65	0.04%	0	\$0.00	NA	0
N 3	\$689,061.28	0.17%	0	\$0.00	NA	0
JNION 5	\$1,078,370.77	0.27%	0	\$0.00	NA	0
4	\$881,692.61	0.22%	0	\$0.00	NA	0
ON, 1	\$149,811.28	0.04%	0	\$0.00	NA	0
JNION 7	\$1,420,089.95	0.35%	0	\$0.00	NA	0
ANK 1	\$188,766.54	0.05%	0	\$0.00	NA	0
K 1	\$210,000.00	0.05%	0	\$0.00	NA	0
N 2	\$398,748.38	0.1%	0	\$0.00	NA	0
REDIT 3	\$559,254.08	0.14%	0	\$0.00	NA	0
2	\$422,000.00	0.1%	0	\$0.00	NA	0
1	\$168,792.20	0.04%	0	\$0.00	NA	0
ONAL 1	\$149,815.57	0.04%	0	\$0.00	NA	0
SB 3	\$643,200.00	0.16%	0	\$0.00	NA	0
r 1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ION 1 INAL 2 RUST 1 ON 1 INAL 2 RUST 1 ON 1 INAL 3 PERAL 1 INAL 3 INAL 3 INAL 3 INAL 3 INAL 1 INAL 3 INAL 1 INAL 3 INAL 1 INAL 3 INAL 1 INAL 3 INAL 1	S \$1,390,188.53 ION	S \$1,390,188.53 0.34% ION	S \$1,390,188.53 0.34% 0 ION	S S1,390,188.33 0.34% 0 \$0.00	S S1,390,188.53 0.34% 0 S0.00 NA

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	Unavailable	211	\$52,270,396.41	12.98%		·	NA	0
Total		1,651	\$403,692,066.58	100%	0	\$0.00		0
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%		\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$600,749.84	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	(
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC	2	\$369,603.52	0.11%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	(
	BANK FIRST NATIONAL	3	\$508,793.43	0.15%		·	NA	1
	BANK MUTUAL	19	\$4,058,253.58	1.23%			NA	•
	BANK OF HAWAII	2	\$451,560.95	0.14%		· ·	NA	1
	BANK OF QUINCY	1	\$247,708.84	0.08%		·	NA	1
	BANK OF STANLY	1	\$163,000.00	0.05%	-	·	NA	-
	BANK OF THE CASCADES	3	\$864,169.74	0.26%		·	NA	1
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	(
	BANKNEWPORT	2	\$530,589.08	0.16%		·	NA	1
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	-
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%			NA	_
		6	\$1,517,100.00	0.46%	0	\$0.00	NA	(

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0
BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	·	2.94%		\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$610,500.00	0.19%			NA	0
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0

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	UMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0
	MMUNITY BANK & ST CO	3	\$556,000.00	0.17%	0	\$0.00	NA	0
	MUNITY BANK, N.A	1	\$168,302.18	0.05%	0	\$0.00	NA	0
CON BAN	MMUNITY CENTRAL IK	2	\$593,052.92	0.18%	0	\$0.00	NA	0
	MMUNITY CREDIT ON OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0
	MMUNITY FIRST CREDIT ON OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0
CON BAN	MMUNITY SAVINGS IK	1	\$181,771.02	0.06%	0	\$0.00	NA	0
	MUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0
CON N.A	MMUNITYONE BANK,	4	\$983,501.99	0.3%	0	\$0.00	NA	
	NEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0
SER	ISUMER LOAN VICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0
	ISUMERS COOPERATIVE DIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0
	TRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0
COV UNI	ANTAGE CREDIT ON	2	\$323,308.35	0.1%	0	\$0.00	NA	0
	DIT UNION MORTGAGE OCIATION, INC	3	\$727,441.43	0.22%	0	\$0.00	NA	0
	DIT UNION MORTGAGE VICES, INC	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0
CRE	SCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0
CUN	MANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	_
DAN	IVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	1	1
DEA	N COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	V 0
SAV	HAM INSTITUTION FOR INGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0
	ERT SCHOOLS ERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA	
DFC	U FINANCIAL	2	\$413,502.55				1	_
	E BANK	2	\$414,900.00	0.13%	0	\$0.00	NA	0
	ONLY GF - AMERICAN IK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0
	BUQUE BANK AND IST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0
DUF	PAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	(
	RANT BANK AND TRUST MPANY	2	\$505,877.22	0.15%	0	\$0.00	NA	Y (
		4	\$726,907.17	0.22%	0	\$0.00	NA	(
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ENT FEDERAL CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	2	\$574,802.94	0.17%	0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA	. 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	. 0
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%			NA	\sqcup
FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	. 0
FIRST KEYSTONE	1,						
NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	0

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	FIRST MORTGAGE COMPANY INC	1	\$231,750.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,280,500.68	0.69%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	. 0
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	1	0
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	. 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,540.63	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	. 0
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	. 0
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	0			1 1
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00					
	HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0
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COMPANY							
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42	0.18%				
ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0
LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0
	3	\$918,921.71	0.28%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION						 	
LOS ALAMOS NATIONA BANK	AL 6	\$1,622,272.08	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	. 0
MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0
MANSFIELD COOPERAT BANK	TIVE 7	\$1,718,999.69	0.52%	0	\$0.00	NA	. 0
MANUFACTURERS BAN AND TRUST CO	NK 1	\$185,250.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTG SERVICES	GAGE 2	\$408,899.73	0.12%	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 1	\$193,521.96	0.06%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	E 2	\$743,487.26	0.23%	0	\$0.00	NA	0
MERRILL LYNCH BANK TRUST CO., FSB	K & 5	\$1,770,596.10	0.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDI UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS A GOVERNMENT CREDIT UNION		\$372,358.13	0.11%	0	\$0.00	NA	0
MIDLAND STATES BAN	√K 1	\$171,802.71	0.05%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	Y 5	\$1,446,682.84	0.44%	0	\$0.00	NA	0
MISSION FEDERAL CRE UNION	EDIT 3	\$951,227.23	0.29%	0	\$0.00	NA	. 0
MORTGAGE AMERICA,	, INC 4	\$998,513.09	0.3%	0	\$0.00	NA	. 0
MORTGAGE CENTER, L		\$237,214.63	0.07%				1
MORTGAGE CLEARING CORPORATION		\$159,803.27	0.05%				
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	. 0

MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0
OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0
PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0

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PRAIRIE STATE BANK & TRUST 1 \$236,000.00 0.07% 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$419,483.58 0.13% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$230,100.00 0.07% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$779,000.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION 2 \$419,483.58 0.13% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$230,100.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION 1 \$230,100.00 0.07% 0 \$0.00	NA 0 NA 0
PROVIDENT CREDIT UNION 2 \$779,000.00 0.24% 0 \$0.00	NA 0
PURDUE EMPLOYEES	NA 0
QUALSTAR CREDIT UNION 1 \$184,772.52 0.06% 0 \$0.00	
QUORUM FEDERAL CREDIT 2 \$406,499.56 0.12% 0 \$0.00	NA 0
RABOBANK, N.A 2 \$731,099.94 0.22% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK 1 \$360,000.00 0.11% 0 \$0.00	NA 0
REDSTONE FEDERAL 3 \$471,618.09 0.14% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 6 \$1,648,784.13 0.5% 0 \$0.00	NA 0
RIVERMARK COMMUNITY 3 \$558,926.01 0.17% 0 \$0.00	NA 0
ROLLSTONE BANK & 1 \$195,134.77 0.06% 0 \$0.00	NA 0
RSI BANK 1 \$237,470.87 0.07% 0 \$0.00	NA 0
S&T BANK 1 \$244,998.38 0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION 2 \$334,900.20 0.1% 0 \$0.00	NA 0
SAN DIEGO COUNTY 2 \$519,227.05 0.16% 0 \$0.00	NA 0
SAN FRANCISCO FIRE 3 \$1,091,982.27 0.33% 0 \$0.00	NA 0
SANFORD INSTITUTION 2 \$427,189.78 0.13% 0 \$0.00	NA 0
SAVINGS BANK OF 1 \$154,813.76 0.05% 0 \$0.00	NA 0
SAVINGS BANK OF MAINE 1 \$221,733.25 0.07% 0 \$0.00	NA 0
SAVINGS BANK OF 4 \$1,275,670.96 0.39% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION 2 \$562,000.00 0.17% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL 1 \$300,000.00 0.09% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT 1 \$229,532.42 0.07% 0 \$0.00	NA 0
SOUND COMMUNITY BANK 3 \$1,022,600.00 0.31% 0 \$0.00	NA 0
SPACE COAST CREDIT 1 \$259,694.75 0.08% 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER 1 \$298,848.72 0.09% 0 \$0.00	NA 0
ST. MARYS BANK 1 \$417,000.00 0.13% 0 \$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$467,436.88	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	0
THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	0
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TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	0
UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$700,500.00	0.21%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0
WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	2	\$502,613.42	0.15%	0	\$0.00	NA	0
	Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0
Total		1,346	\$328,870,273.56	100%	0	\$0.00		0
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$135,633.03	7.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$512,927.94	28.1%		,	NA	
	Unavailable	4	\$505,859.19		0	·	NA	0
Total		14	\$1,825,420.16	100%	0	\$0.00		0
			4	_				
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0	Ψ0.00	NA	
	BANK OF AMERICA, N.A	1	\$207,955.00	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$1,350,439.44	0.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA	0
	GMAC BANK	47	\$11,272,665.06	2.79%	0	\$0.00	NA	_
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%		,	NA	
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,525.00	0.1%		,	NA	
<u> </u>	SEATTLE BANK	14	\$3,396,621.95	0.84%		· ·	NA	
	SHEA MORTGAGE, INC	4	\$1,930,262.18	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	17	\$3,667,108.26	0.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,161	\$332,329,573.36	82.38%	0	·	NA	
Total		1,462	\$403,513,327.23	100%	0	\$0.00		0
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31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%		·	NA	
	AMTRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA	0

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ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	3	\$852,055.31	0.22%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0	\$0.00	NA	. 0
GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA	. 0
HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0
SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	11	\$2,376,525.30	0.61%	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$242,079.15	0.06%	0	\$0.00	NA	0
Unavailable	1,094	\$321,926,482.23	82.76%	0	\$0.00	NA	0
	1,358	\$388,980,607.95	100%	0	\$0.00		0
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ALPINE BANK & TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$129,269.84		-	+ 0.00		1 1
BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,990.66	1.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,000.00		-		NA	. 0
FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00		+
FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	1 1
FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NΔ	0
	BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A Unavailable ALPINE BANK & TRUST CO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BUTTE COMMUNITY BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FULTON BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK	BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A Unavailable ALPINE BANK & TRUST CO BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BUTTE COMMUNITY BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION 3 FREMONT BANK 15 HOMESTREET BANK 10 HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK 1	STAPPEN STATE STAPPEN STAPPE	STAPPEN	STAR FINANCIAL GROUP, INC	SOURTOME SOURT S	SOMPANY

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$191,723.36	0.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$399,410.72	1.66%				
	RABOBANK, N.A	1	\$415,741.91	1.73%		·		
	STERLING SAVINGS BANK	1	\$113,200.00					
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$204,448.88	0.85%	-	· ·	NA	0
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	
Total		96	\$24,031,025.80	100%	0	\$0.00		0
				<u> </u>	Ш			Щ
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$284,624.69	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00		
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00		
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0
	2	\$271,142,56	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33			·		
AURORA FINANCIAL GROUP INC	4	\$895,677.73	0.18%	0	\$0.00	NA	
BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	-
BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	_
BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0
BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA	0
BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00		0	·		
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%				
CARROLLTON BANK	3	\$966,292.08	0.19%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65					
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CREDIT UNI	F.S.B ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK 3 CARROLLTON BANK 3 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK 1 CFCU COMMUNITY CREDIT UNION 2 2	F.S.B	F.S.B	S.B	F.S.B	F.S.B

CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	_	·		_			0
UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	0
CITIZENS FIRST	3	\$554,723.00	0.11%	0	\$0.00	NA	0
MORTGAGE, LLC	3	Ψ334,723.00	0.1170	U	Ψ0.00	1171	U
CITIZENS FIRST	8	\$1,449,705.53	0.29%	0	\$0.00	NA	0
WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,808.49	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$396,736.63	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK,							
N.A	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0
CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%				
CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$790,760.50	0.16%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0
CREDIT UNION WEST	5	\$900,989.20	0.18%	0		1	
CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0			-
DENALI STATE BANK	5	\$1,300,400.83	0.26%				
	33	\$6,056,638.38	1.2%		· ·		

DESERT SCHOOLS FEDERAL CREDIT UNION							
DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0
DORAL BANK	3	. / /		1 1		1	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	. ,					
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	. ,			·		+
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA	0
 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24			·		
 FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	0	\$0.00	NA	, C
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA	C

FIRST HAWAIIA	AN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	. 0
FIRST HERITAG		2	\$244,838.36	0.05%	0	\$0.00	NA	0
FINANCIAL COI			·			·		
FIRST INTERST		27	\$5,666,124.38	1.12%	0	\$0.00	NA	. 0
FIRST MERIT M	ORTGAGE	8	\$1,430,079.35	0.28%	0	\$0.00	NA	0
CORPORATION	~-		7 -, 12 0,0 17 12 0		_	7	-	
FIRST MORTGA		26	\$5,928,631.36	1.18%	0	\$0.00	NA	0
COMPANY, L.L. FIRST NATIONA								
TRUST	AL DAINK &	4	\$832,885.49	0.17%	0	\$0.00	NA	. 0
FIRST NATIONA	AL BANK							
ALASKA		43	\$9,776,235.15	1.94%	0	\$0.00	NA	. 0
FIRST NATIONA	L BANK OF	2	ф 2 06 620 56	0.06%	_	#0.00	N/A	
DEERWOOD		2	\$286,630.56	0.06%	0	\$0.00	NA	. 0
FIRST PEOPLES		2	\$257,333.93	0.05%	0	\$0.00	NA	. 0
COMMUNITY FO		۷	Ψ251,555.95			·		
FIRST PLACE BA		3	\$951,522.34	0.19%	0	\$0.00	NA	. 0
FIRST TECHNOI	LOGY	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0
CREDIT UNION	TO A DAY COL					·		
FLORIDA CRED		1	\$187,758.00	0.04%		·		-
FORUM CREDIT		2	\$357,504.75	0.07%	0	·	1	-
FRANDSEN BAN		3	\$516,470.31	0.1%	0	'		1 1
FREMONT BANK	K	15	\$4,748,665.35	0.94%	0			1 1
FULTON BANK	TC A CE	86	\$20,739,788.09	4.12%	0	\$0.00	NA	. 0
GATEWAY MOR GROUP LLC	RIGAGE	1	\$129,928.68	0.03%	0	\$0.00	NA	. 0
GEORGIA'S OW	N CREDIT						 	Н
UNION	IV CKLDII	1	\$416,438.29	0.08%	0	\$0.00	NA	. 0
GILPIN FINANC	IAL							
SERVICES, INC		1	\$122,000.00	0.02%	0	\$0.00	NA	0
GMAC BANK		1	\$416,438.29	0.08%	0	\$0.00	NA	. 0
GMFS, LLC		4	\$942,987.03	0.19%	0	\$0.00	NA	0
GREATER NEVA	ADA	9	\$1,894,095.10	0.38%	0	\$0.00	NA	. 0
MORTGAGE SEI	RVICES	9	\$1,694,095.10	0.36%	U	\$0.00	INA	U
GROUP HEALTH	H CREDIT	13	\$2,950,459.09	0.59%	0	\$0.00	NA	. 0
UNION		10	Ψ2,750,157.07	0.5776	_	Ψ0.00		Ĭ
GTE FEDERAL (CREDIT	2	\$313,010.77	0.06%	0	\$0.00	NA	0
UNION	DATE DIC	1						
GUARANTEED I		1	\$397,287.94	0.08%	0	\$0.00	NA	. 0
GUARANTY LO.		1	\$206,050.00	0.04%	0	\$0.00	NA	. 0
REAL ESTATE C								\vdash
COMPANY	AUE	7	\$1,516,091.10	0.3%	0	\$0.00	NA	. 0
HARBOR ONE C	REDIT							H
UNION		1	\$313,577.03	0.06%	0	\$0.00	NA	. 0
HAWAII NATIO	NAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	. 0
HEARTLAND BA	1	18	\$5,164,486.59	1.02%				

	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	. 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	. 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	. 0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
		9	\$2,633,506.73	0.52%	0	\$0.00	NA	0
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LEADER MORTGAGE COMPANY INC							
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0
MACON BANK, INC	3	\$746,250.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	0	\$0.00	NA	0
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	MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	2	\$773,540.46	0.15%	0	\$0.00	NA	0
	BANK	1	. ,					
	MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	_
	MORTGAGE AMERICA, INC	3	\$522,017.37	0.1%	0	\$0.00	NA	. 0
	MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	. 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	. 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	. 0
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	. 0
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	. 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70			\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	. 0
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	. 0
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%			NA	. 0
	OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$270,000.00			1	1	+
	OLD FORT BANKING COMPANY	1	\$171,000.00					
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89					
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	. 0
		1	\$152,000.00	0.03%	0	\$0.00	NA	. 0
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ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0
PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0
RABOBANK, N.A	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0

	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$118,097.79	0.02%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1	Ψ110,091.19	0.0270	U	φυ.υυ	INA	\perp
	ROEBLING SAVINGS AND	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LOAN							
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$173,466.02	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35					
	STEARNS LENDING, INC	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9		0.33%		i i	1	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03					
	Divide incol com my	1	\$113,853.26	0.02%	0	\$0.00	NA	. 0
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0
THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0
THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0
UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0			
VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0			
VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00		0
VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	0
	12	\$2,801,617.88	0.56%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	12	\$2,281,949.26	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	0
Ĺ	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	0
Ļ	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0
L	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0
Ĺ	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,593.62	0.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0
Total		2,151	\$503,857,738.23	100%	0	\$0.00		0
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31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,644.45	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0
L	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0
L	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0

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	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	18	\$5,192,412.06	1.23%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC	2	\$557,548.97	0.13%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	_
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	_
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	. 0
	BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	. 0
	BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	
	BANNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	. 0
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	0	\$0.00	NA	. 0
	BENCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	. 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	. 0
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	. 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	0	\$0.00	NA	. 0
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	. 0
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0	\$0.00	NA	. 0
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CENTRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE	5	\$1,404,585.88	0.33%	0	\$0.00	NA	0
COMPANY	3	Ψ1,+0+,505.00	0.33 //	U	Ψ0.00	IVA	U
CENTRAL ONE FEDERAL	1	\$203,731.36	0.05%	0	\$0.00	NA	0
CREDIT UNION		Ψ200,701.00	0.02 70	Ŭ	φο.σσ	1,111	
CENTRAL PACIFIC HOME	16	\$6,198,249.77	1.47%	0	\$0.00	NA	0
LOANS		. , ,					\vdash
CFCU COMMUNITY CREDIT	1	\$289,600.00	0.07%	0	\$0.00	NA	. 0
UNION	1	¢107.600.00	0.050	0	\$0.00	NI A	. 0
CHARLES RIVER BANK CHELSEA GROTON	1	\$197,600.00	0.05%	U	\$0.00	NA	U
SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT							
UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT		,					
UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0
CITIZENS FIRST		Ф2.42.22 <u>7.00</u>	0.000	_	Φ0.00	NT A	
MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0
WHOLESALE MORTGAGE	11	\$1,993,000.23	0.47%	U	\$0.00	NA	U
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	+ - 1
CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$129,229.59	0.03%	0	\$0.00	NA	0
UNION	1						
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	. 0
COMMUNITY BANK &	1	\$417,000.00	0.1%	0	\$0.00	NA	0
TRUST CO		. ,					
COMMUNITY MORTGAGE	1	\$131,027.23	0.03%	0	\$0.00	NA	0
FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY							Н
BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	. 0
COMMUNITYONE BANK,		64 222 :	6 1	_			
N.A	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0
CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	,	, ,					
ASSOCIATION, INC	4	\$944,922.25	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$640,596.30	0.150	0	\$0.00	NT A	0
SERVICES, INC	4	\$0 4 0,390.30	0.15%	L	\$0.00	NA	U
CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	. 0
CUMBERLAND SECURITY	3	\$747,785.23	0.18%	0	\$0.00	NA	0
BANK	٦	,			•		
CUSO MORTGAGE, INC	1	\$133,827.51	0.03%			1	\vdash
DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0		1	
DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION 11 \$2,001,756.75 0.47% 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0
BANK OF THE NORTH 1	NA NA NA NA NA NA	0 0 0 0
DUBUQUE BANK AND TRUST COMPANY 26 \$6,106,894.73 1.44% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00 DUPONT STATE BANK 1 \$205,573.14 0.05% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 2 \$455,716.81 0.11% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$461,623.75 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$160,962.76 0.04% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 3 \$836,097.52 0.2% 0 \$0.00 FARMERS AND 3 \$836,097.52 0.2% 0 \$0.00	NA NA NA NA NA	0 0 0 0
CREDIT UNION 1 \$185,000.00 0.04% 0 \$0.00	NA NA NA NA	0 0 0
EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$160,962.76 0.04% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND	NA NA NA	0
COMPANY, INC ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY Savings bank dba Bankfive FARMERS AND 2 \$455,716.81 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
UNION 2 \$461,623.75 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$160,962.76 0.04% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 3 \$836,097.52 0.2% 0 \$0.00 BANKFIVE FARMERS AND	NA NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND SAVINGS BANK DBA SAVINGS BANK	NA	
SAVINGS BANK DBA 3 \$836,097.52 0.2% 0 \$0.00 BANKFIVE FARMERS AND 0 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00		0
	NA	ì
MERCHANTS SAVINGS 1 \$155,000.00 0.04% 0 \$0.00 BANK		0
FARMERS BANK & TRUST 3 \$498,347.71 0.12% 0 \$0.00	NA	0
FARMERS STATE BANK 2 \$248,437.01 0.06% 0 \$0.00	NA	0
FIDELITY HOMESTEAD 1 \$165,600.00 0.04% 0 \$0.00	NA	0
FINANCIAL PARTNERS 12 \$3,455,943.58 0.82% 0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL 2 \$256,015.67 0.06% 0 \$0.00	NA	0
FIREFIGHTERS FIRST 2 \$795,000.00 0.19% 0 \$0.00	NA	0
FIRST AMERICAN 1 \$489,369.26 0.12% 0 \$0.00	NA	0
FIRST CALIFORNIA 14 \$4,379,419.08 1.04% 0 \$0.00	NA	0
FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00	NA	0
FIRST CITIZENS BANK NA 2 \$376,576.50 0.09% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,371,206.84 0.32% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS 1 \$245,000.00 0.06% 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT 1 \$270,000.00 0.06% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK 68 \$21,602,079.63 5.11% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 24 \$6,123,799.57 1.45% 0 \$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$281,132.60	0.07%			NA	1 1
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%		,	NA	-
FORUM CREDIT UNION	3	\$848,068.24	0.2%			NA	-
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%		\$0.00	NA	
FREMONT BANK	15	\$3,275,336.48	0.77%		,	NA	
FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0
	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0
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HSBC MORTGAGE CORPORATION (USA)							
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	11	\$2,943,469.67	0.7%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	4	\$837,274.74	0.2%	0	\$0.00	NA	0
MAGNA BANK	18	\$5,136,899.62	1.21%			NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%		\$0.00	NA	0
MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$122,000.00	0.03%	0	\$0.00	NA	0

BANK							
MEMBERS MORTGAGE COMPANY INC	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0
	1	\$146,810.77	0.03%	0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION							
OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	-		NA	
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0		NA	
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0
PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	·	NA	
RABOBANK, N.A	9	\$2,076,933.58	0.49%		·	NA	
REDWOOD CREDIT UNION	2	\$648,128.64	0.15%		·	NA	
S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0

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SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF	4	\$912,826.58	0.22%	0	\$0.00	NA	0
MENDOCINO COUNTY		Ψ712,020.30	0.2270	_	Ψ0.00	1171	Ŭ
SCHOOLS FINANCIAL	3	\$602,217.41	0.14%	0	\$0.00	NA	0
CREDIT UNION		()			, , , , ,		
SCHOOLSFIRST FEDERAL	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0
CREDIT UNION SCOTIABANK OF PUERTO							
RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS							
CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	\$199,742.55	0.05%	0	\$0.00	NA	0
CREDIT UNION	1	\$199,742.33	0.03%	U	\$0.00	NA	
ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0
CORPORATION		, , ,			,		
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$240,000.00		0			-
STATE BANK OF COKATO STATE BANK OF NEW	1				·		
PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT	1	Φ1.6.4.000.00	0.046	_	Φ0.00	NT A	
UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING, INC	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0
BANK & TRUST COMPANY	Ů	Ψ1,221,133.30	0.2576		φ0.00	1171	Ŭ
SUBURBAN MORTGAGE	3	\$527,601.30	0.12%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO							
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0
TEACHERS FEDERAL		_					H
CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0
THE BRANCH BANKING	4	¢100 755 40	0.046	^	ΦΩ ΩΩ	37.4	
AND TRUST COMPANY	l	\$189,755.42	0.04%	0	\$0.00	NA	0
THE PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$212,725.82	0.05%	0	\$0.00	NA	0
CREDIT UNION	1	ΨΔ12,123.02	0.0570	L	Ψ0.00	11//	ľ
TOPLINE FEDERAL CREDIT	1	\$206,121.98	0.05%	0	\$0.00	NA	0
UNION		, ::,==:,>0		Ľ	, , , , ,		H
TOWN AND COUNTRY	0	¢1 756 115 01	0.420	^	¢ስ ስስ	NT A	
BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0
 DEICTICED	l l				I	1	1

 1							
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	0
UMPQUA BANK	4	\$715,572.10	0.17%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	
VANTUS BANK	9	\$2,191,213.03	0.52%	0	·		
VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$241,289.01	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	
WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0
Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0

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Total		1,763	\$423,005,753.12	100%	0	\$0.00		0
		igcup		·	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	<u> </u>	<u> </u>	\downarrow
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.13%	0	\$0.00) NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00) NA	[
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	$\downarrow \downarrow$	7 3 3 3		_
<u> </u>	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA NA	١ (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00) NA	\
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	$\downarrow \downarrow$, , , , ,		-
<u> </u>	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA NA	1
	AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.1%	0	\$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$685,000.00	0.33%	0	\$0.00) NA	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,530,000.00	0.75%	, 0	\$0.00) NA	1
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA NA	1
	ASSOCIATED BANK, NA	11		1.3%		†	1	-
	ATHOL SAVINGS BANK	2	\$616,770.59					+
<u></u>	AUBURNBANK	1	\$252,000.00		-		1	-
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82					
<u> </u>	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		\bot			4
<u> </u>	BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA NA	١
	BAY FEDERAL CREDIT UNION	1	\$292,000.00		+			4
<u> </u>	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA NA	_
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	١
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	,
	BRYN MAWR TRUST COMPANY THE	2	7,00,00000					4
<u> </u>	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	<i>)</i> 0	\$0.00	NA NA	١
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00		$\downarrow \downarrow$	·		4
<u> </u>	CARROLLTON BANK	1	\$196,800.00	0.1%) <u>0</u>	\$0.00	NA	
	·	1	\$185,200.00	0.09%	0	\$0.00	NA	

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0
CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32%	0	\$0.00	NA	0
	1	\$176,800.00	0.09%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC							
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0
CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	0
DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	0
	1	\$212,000.00	0.1%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	2	\$462,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	0
FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	0
FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$395,087.07	0.19%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$832,528.55	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$194,320.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0

HOMEST	REET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0
HSBC BA	·	2	\$710,092.30	0.35%	0	\$0.00	NA	0
NATIONA	AL ASSOCIATION		\$710,092.30	0.33%	U	\$0.00	INA	U
	ORTGAGE	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0
	ATION (USA)	2)	Ψ7,013,302.23	3.0270		Ψ0.00	1171	Ŭ
	ANK MORTGAGE	1	\$321,540.99	0.16%	0	\$0.00	NA	0
COMPAN			ψε Ξ 1,ε :οινν	0,10,6		Ψ σ.σ σ		\dashv
	ORTGAGE	2	\$434,231.02	0.21%	0	\$0.00	NA	0
BANKER	,							\vdash
	NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DENT BANK	1	\$243,720.12	0.12%	0	\$0.00	NA	0
CORPORA		1	¢427.076.07	0.210/	_	¢0.00	NT A	0
	RS SAVINGS BANK MUNITY BANK	1	\$437,076.97	0.21%			NA NA	
		1	\$256,000.00	0.13%	U	\$0.00	NA	U
COMPAN	NUTTER AND	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	RTGAGE, INC	7	\$2,092,700.00	1.02%	0	\$0.00	NA	0
	ISLAND HOUSING	,				, , , ,		
AUTHOR		1	\$195,000.00	0.1%	0	\$0.00	NA	0
	ERAL CREDIT							
UNION		1	\$202,000.00	0.1%	0	\$0.00	NA	0
LAKE AR	EA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	REST BANK &	2	·					
TRUST		3	\$884,800.00	0.43%	0	\$0.00	NA	0
LAND /HO	OME FINANCIAL	1	\$200,000,00	0.1%	0	\$0.00	NI A	0
SERVICE	S, INC	1	\$200,000.00	0.1%	U	\$0.00	NA	U
LANDMA	RK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0
	Y FEDERAL	1	\$199,791.18	0.1%	0	\$0.00	NA	0
CREDIT U		1	Ψ199,791.10	0.1 /0	U	ψ0.00	1171	Ů
	ONE FINANCIAL	2	\$712,521.69	0.35%	0	\$0.00	NA	0
CORPORA			·			·		
LEGACY		1	\$281,600.00	0.14%	0	\$0.00	NA	0
	FEDERAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SAVINGS			. ,			·		-
	SAVINGS BANK,	1	\$214,759.08	0.1%	0	\$0.00	NA	0
FSB	ED EEDED AT							
CREDIT U	ED FEDERAL	1	\$457,338.61	0.22%	0	\$0.00	NA	0
	MOS NATIONAL							
BANK	MOS NATIONAL	2	\$707,053.00	0.35%	0	\$0.00	NA	0
	ELES POLICE							
	CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	IORTGAGE		hars 222 -	0.15		40.0-		
SERVICE		1	\$252,000.00	0.12%	0	\$0.00	NA	0
MACHIAS	S SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	0
MANUFA	CTURERS AND	1	\$200.502.00	0.140	0	\$0.00	NT A	0
TRADERS	S TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	U

MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$502,000,00	0.250	^	¢0.00	NI A	
COMPANY INC	2	\$502,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK,	1	\$180,292.96	0.09%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ100,272.70	0.0770	0	ψ0.00	1 17 1	Ŭ
MERIWEST MORTGAGE	2	\$868,493.51	0.42%	0	\$0.00	NA	0
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,			,		H
MERRILL LYNCH BANK &	1	\$601,364.06	0.29%	0	\$0.00	NA	0
TRUST CO., FSB MERRIMACK COUNTY							H
SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY							
FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL	1	Φ10 7 5 00 00	0.16	_	φο οο	NT A	
CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CORP	1	·					
MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY	4	\$1,189,000.00	0.58%	0	\$0.00	NA	0
BANK		+ -,, ,		_	7 0 1 0 0		H
MISSION FEDERAL CREDIT	1	\$376,000.00	0.18%	0	\$0.00	NA	0
UNION MONSON SAVINGS BANK	2	\$400,000,00	0.2%	0	\$0.00	NI A	0
MONTICELLO BANKING		\$400,000.00	0.2%	U	\$0.00	NA	U
COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE ACCESS		Ψ220,000.00	0.117	Ů	ψ0.00	1111	
CORP.DBA WEICHERT	1	\$200,998.56	0.1%	0	\$0.00	NA	0
FINANCIAL SERVICES		,			·		
MORTGAGE AMERICA, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	2	\$481,000.00	0.24%	0	\$0.00	NA	0
CONSULTANTS INC		·	0.24 /0	U	φυ.υυ	IVA	U
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION		\$200,000.00	0.176	_	φσ.σσ	1171	Ŭ
NATIONAL BANK OF	1	\$416,000.00	0.2%	0	\$0.00	NA	0
MIDDLEBURY	1	·					
NEW ERA BANK	1	\$190,000.00 \$210,770.31	0.09%			NA NA	
NEWTOWN SAVINGS BANK NORTHWESTERN	1	\$219,770.31	0.11%		\$0.00	NA	0
MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE							H
BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
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NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	0
PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	0
PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
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	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA	. 0
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	. 0
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	. 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA	. 0
	STEARNS LENDING, INC	7	\$2,677,843.20	1.31%	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	. 0
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA	. 0
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA	. 0
		1	\$220,000.00	0.11%	0	\$0.00	NA	0
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	THE TRADERS NATIONAL BANK							
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00					
	TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT	4	·					
	UNION	4	\$1,264,759.25	0.62%	0	\$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA	. (
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	. 0
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	. 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA	. 0
	UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA	. (
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC	2	\$690,600.00	0.34%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	. (
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	. (
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	. (
	Unavailable	152	\$44,404,931.67	21.67%				-
Total		700	\$204,644,917.36	100%	0	\$0.00		(
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	

HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$164,300.00	7.61%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$170,000.00	7.87%	0	\$0.00	NA	0
	1	\$178 750 00	8 28%	0	\$0.00	NA	0
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		Ψ 2,12 2,200.00	100 /0	Ū	φοισσ		
ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0
GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0
SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$967,046.87	1.61%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$229,128.20	0.38%	0	\$0.00	NA	0
Unavailable	179	\$52,824,343.75	88.13%	0	\$0.00	NA	0
	208	\$59,944,626.93	100%	0	\$0.00		0
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Unavailable	1	•					1 1
	5	\$1,117,000.00	100%	U	\$0.00		0
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$349,267.39			\$0.00		
BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK ROCKLAND TRUST COMPANY SIUSLAW VALLEY BANK STEARNS LENDING, INC Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable RPM MORTGAGE, INC STEARNS LENDING, INC Unavailable ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	MIDWEST COMMUNITY BANK ROCKLAND TRUST COMPANY SIUSLAW VALLEY BANK STEARNS LENDING, INC Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 179 208 RPM MORTGAGE, INC STEARNS LENDING, INC 3 ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY 1 BUTTE COMMUNITY BANK 1 CENTRAL BANK ILLINOIS 1 CENTRAL MORTGAGE COMPANY 1 1 CENTRAL MORTGAGE COMPANY 1	MIDWEST COMMUNITY BANK	MIDWEST COMMUNITY BANK 1 \$164,300.00 7.61%	MIDWEST COMMUNITY BANK ROCKLAND TRUST COMPANY SIUSLAW VALLEY BANK STEARNS LENDING, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable RPM MORTGAGE, INC WELLS FARGO BANK, N.A LUNAVAILAGE, INC WELLS FARGO BANK, N.A LUNAVAILAGE, INC RPM MORTGAGE, INC STEARNS LENDING, INC WELLS FARGO BANK, N.A LUNAVAILAGE, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC STEARNS LENDING, INC ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY S1,10,000,00 1,24% 0 ALLEGIANCE CREDIT UNION BRYN MAWR TRUST COMPANY S1,10,000,00 1,24% 0 CENTRAL BANK ILLINOIS S244,800,00 0,45% 0 CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS S411,000,00 0,87% 0 CENTRAL BANK ILLINOIS S411,000,00 0,87% 0	MIDWEST COMMUNITY 1	MIDWEST COMMUNITY 1 \$164,300.00 7.61% 0 \$0.00 NA

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CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$240,000.00	0.5%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0
FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0
FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	2	\$503,589.03	1.05%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0

	ST MORTGAGE, INC	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0
	STICE FEDERAL CREDIT	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	ION				⊢	<u> </u>	 	-
	ND /HOME FINANCIAL RVICES, INC	2	\$768,104.24	1.6%	0	\$0.00	NA	0
1	NDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0
LEA	ADER MORTGAGE		4407 62 0 00	0.44~		40.00		
CO	MPANY INC	1	\$197,620.00	0.41%	0	\$0.00	NA	0
CRI	CKHEED FEDERAL EDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0
FEI	S ANGELES POLICE DERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA	0
	RINE BANK MORTGAGE RVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0
BA	RSHFIELD SAVINGS NK	1	\$231,880.00	0.48%	0	\$0.00	NA	0
	RIWEST MORTGAGE MPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	. 0
	TIONAL EXCHANGE NK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0
	IGHBORHOOD HOUSING RVICES OF AMERICA,	1	\$181,191.21	0.38%	0	\$0.00	NA	. 0
	RTHWESTERN ORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	. 0
	DE CYPRESS MMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	PULAR MORTGAGE, INC	1	\$205,391.58	0.43%	0	\$0.00	NA	. 0
FUI	EMIUM CAPITAL NDING, LLC DBA PDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00		
RIV	/ERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	. 0
SA	VINGS BANK OF NDOCINO COUNTY	1	\$174,821.07	0.36%				
	JAMES MORTGAGE RPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0
STA	ANDARD BANK AND UST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0
STE	EARNS LENDING, INC	9	\$2,955,468.23	6.14%	0	\$0.00	NA	. 0
STO TRU YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$395,902.31	0.82%				
1	URDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0
	E COMMUNITY BANK, A	1	\$20 i,000.00	3.2770	Ť	Ψ0.00	1,771	Ť
MA	SSACHUSETTS -OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0
		1	\$201,774.73	0.42%	0	\$0.00	NA	0
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	THE TRADERS NATIONAL BANK							
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0
Total		169	\$48,145,078.21	100%	0	\$0.00		0
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$412,000.00	9.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	
	Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0
Total		16	\$4,513,650.54	100%	0	\$0.00		0
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31412QBT5	Unavailable	8	\$1,097,933.89	100%		,	NA	
Total		8	\$1,097,933.89	100%	0	\$0.00		0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0
Total		4	\$1,128,847.60	100%	0	\$0.00		0
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31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA	0

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	Unavailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA	(
Fotal		9	\$2,112,473.80	100%	0	\$0.00	<u> </u>	(
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31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$857,926.72	0.17%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA	•
<u> </u>	ADVANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	
	AF BANK	2	\$441,500.00	0.09%	0	\$0.00	NA	١
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	NA	۱
	ALLEGIANCE CREDIT UNION	3	\$415,340.00			\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO	2	\$327,332.43	0.06%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%				
<u> </u>	AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79					_
<u> </u>	AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	١
	AMERICAN BANK & TRUST CO., INC	1	\$216,000.00					
<u> </u>	AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	0	\$0.00	NA	\ -
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	N.A	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19			7 0 1 0 0		
	AMERICAN SAVINGS BANK,	2	\$379,000.00	0.08%	0	\$0.00	N/	4

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AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0
AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$298,817.88	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0
BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0
BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0
BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0
BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0
BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%				
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%			NA	
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34			·		

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BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	. 0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	. 0
CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	. 0
CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%		·		0
CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	,		
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%			1	1 1
CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	. 0
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CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	7	\$1,169,447.86	0.23%	0	\$0.00	NA	
COMMUNITY BANK, N.A	1	\$202,141.19	0.04%	0	\$0.00	NA	0
UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0
UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63			\$0.00	NA	0
COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$809,943.12	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0
CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%		·	NA	
DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0
	UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO COMMUNITY BANK, N.A COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OP JOHNSON COUNTY CREDIT UNION ONE CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST 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DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	. 0
DESERT SCHOOLS	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	10						\vdash
DFCU FINANCIAL	1	\$133,864.93	0.03%	0	,	1	1 1
DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$120,000.00	0.02%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	0	\$0.00	NA	0
	2	\$343,500,00	0.07%	0	\$0.00	NA	0
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AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	0
	1	\$119,926.32			\$0.00	NA	0
	OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 17 FIRST STATE BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1	OHIO 1 \$114,053,46 FIRST FEDERAL BANK OF THE MIDWEST 6 \$1,281,013,99 FIRST FEDERAL BANK TEXAS 4 \$586,848.73 FIRST FEDERAL BANK, FSB 2 \$343,500.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$1,491,080.84 OF LAKEWOOD 9 \$1,491,080.84 FIRST FEDERAL SAVINGS 2 \$244,349.92 FIRST FEDERAL SAVINGS 2 \$244,349.92 FIRST FEDERAL SAVINGS 2 \$244,349.92 FIRST HAMIONGE LAKEWITT 3 \$115,600.00 FIRST HAWAIIAN BANK 7 \$1,859	OHIO 1 \$114,03.46 0.02% FIRST FEDERAL BANK OF THE MIDWEST 6 \$1,281,013.99 0.25% FIRST FEDERAL BANK TEXAS 4 \$586,848.73 0.12% FIRST FEDERAL BANK, FSB 2 \$343,500.00 0.07% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 9 \$1,491,080.84 0.3% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 2 \$244,349.92 0.05% FIRST FINANCIAL CREDIT UNION 1 \$112,559.31 0.02% FIRST GUARANTY BANK 1 \$115,600.00 0.02% FIRST HAWAIIAN BANK 7 \$1,859,909.02 0.37% FIRST HERITAGE 4 \$488,101.07 0.1% FIRST MERIT MORTGAGE 28 \$5,541,691.31 1.1% FIRST MORTGAGE 28 \$5,541,691.31 1.1% FIRST MORTGAGE 2 \$551,809.54 0.11% FIRST NATIONAL BANK 4 \$779,585.37 0.15% FIRST NATIONAL BANK 4 \$779,585.37 0.15% FIRST NATIONAL BANK OF DEERWOOD <	OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB Signal State of State	OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST SAMBAR FIRST SAMBAR FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BA	OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB S14,810,103,99 0.25% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 2 \$343,500,00 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK 1 \$112,559,31 0.02% 0 \$0.00 NA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERTAGE FINANCIAL CORPORATION 4 \$488,101.07 0.19% 0 \$0.00 NA FIRST INTERSTATE BANK 24 \$5,011,888,82 0.99% 0 0 0 0 0 0 0 0 0 0 0 0 0

FIRSTLIGHT FEDERAL CREDIT UNION	Ī						
FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0
FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0
FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$254,700.00	0.05%	0		NA	0
HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$567,747.75	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0
	1	\$240,702.99	0.05%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)							
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	3	\$467,500.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$543,962.57	0.11%	0	\$0.00	NA	0
LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$877,200.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	. 0
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	. 0
	LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	. 0
	LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	. 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	. 0
	LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	. 0
]	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	. 0
]	MACON BANK, INC	2	\$286,468.05	0.06%	0	\$0.00	NA	. 0
	MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	. 0
	MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	. 0
	MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA	. 0
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	. 0
]	MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	. 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	. 0
	MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	. 0
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	. 0
	MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03%	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09%	0	\$0.00	NA	. 0
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	. 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	. 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	. 0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	. 0
	MERRILL LYNCH BANK & FRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	. 0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	. 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	. 0
		1	\$415,373.73	0.08%	0	\$0.00	NA	. 0

METROPOLITAN CREDIT UNION							
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA	0
NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA	0
	1	\$116,498.80	0.02%				0

NORTHAMPTON COOPERATIVE BANK							
NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$197,250.00	0.04%			NA	
PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	·	NA	
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	·	NA	
PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0
	1	\$205,204.88	0.04%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE			ſ				
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	. 0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA	. 0
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00			\$0.00	NA	. 0
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	. 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	. 0
	RABOBANK, N.A	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	·			·		
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	. , ,			·		
	ROBINS FINANCIAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	. 0
	ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	. 0
	S&T BANK	13			+			+
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73			·		
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	. (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13					
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	. (
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA	. (
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	. (
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SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	. 0
SEAMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60					
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA	. 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA	. 0
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	. 0
ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA	. 0
STATE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0	\$0.00	NA	0

	STEARNS LENDING, INC	2	\$312,270.75	0.06%	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL	3	\$514,694.62	0.1%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	3	\$314,094.02	0.1%	U	\$0.00	INA	U
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	. 0
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA	. 0
	SUTTON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA	. 0
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	0	\$0.00	NA	. 0
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA	. 0
	TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$207,197.16	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA	. 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	. 0
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$248,228.14	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53					
<u> </u>	m 1DI/ II W II OLIO		<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	1

	HE NATIONAL BANK OF AK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0
	HE NORTHUMBERLAND	1	Φ2.C0. 571. 07	0.076	0	φο οο	T A	
	ATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA	0
TI	HE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0
П	HE SUMMIT FEDERAL	3	\$406,392.59	0.08%	0	\$0.00	NA	0
Cl	REDIT UNION	3	\$400,392.39	0.06%	U	\$0.00	INA	U
	HIRD FEDERAL SAVINGS	1	\$293,849.52	0.06%	0	\$0.00	NA	0
h + + + + + + + + + + + + + + + + + + +	ANK		·					
	IERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0
	LC COMMUNITY CREDIT NION	3	\$434,267.00	0.09%	0	\$0.00	NA	0
	OPLINE FEDERAL CREDIT	1	\$116,600.00	0.02%	0	\$0.00	NA	0
<u> </u>	NION		+ 0,0 0 0 0 0		_	+ ****		
	OWN AND COUNTRY	2	¢220 070 1 <i>5</i>	0.070	0	<u></u>	NT A	
	ANC MORTGAGE ERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0
	OWNE MORTGAGE							
	OMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0
	LSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0
—	NITED COMMUNITY		·					
	ANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0
U.	NITED MORTGAGE	7	¢1 460 557 11	0.29%	0	\$0.00	NI A	0
C	OMPANY	/	\$1,460,557.11	0.29%	U	\$0.00	NA	U
	NITUS COMMUNITY	2	\$374,548.71	0.07%	0	\$0.00	NA	0
Cl	REDIT UNION		\$374,346.71	0.07 /0		·	IVA	U
	NIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
_	NIVERSITY FIRST	1	\$184,776.57	0.04%	0	\$0.00	NA	0
	EDERAL CREDIT UNION		Ψ10 1,7 7 0.0 7	0.0170		Ψ0.00	1111	Ŭ
	NIVERSITY OF	31	\$5,237,775.54	1.04%	0	\$0.00	NA	0
	ISCONSIN CREDIT UNION				0	·		
	ALLEY NATIONAL BANK	3	\$752,550.78				NA NA	
	ANTUS BANK	2	\$267,408.95	0.05%			NA	-
	ERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0
	ERMONT STATE MPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0
	ILLAGE MORTGAGE							$\vdash \vdash$
	OMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0
	IRGINIA CREDIT UNION,							\Box
	NC	2	\$244,400.00	0.05%	0	\$0.00	NA	0
	ALL STREET MORTGAGE							\Box
В	ANKERS LTD D/B/A	2	\$479,100.85	0.1%	0	\$0.00	NA	0
PC	OWER EXPRESS							Щ
	ASHINGTON STATE	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0
	MPLOYEES CREDIT UNION					·		
	AUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0
	AYNE BANK AND TRUST	1	\$134,400.00	0.03%	0	\$0.00	NA	0
	OMPANY		. ,		_	,		

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	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,020.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	. 0
Total		2,604	\$503,813,763.15	100%	0	\$0.00		0
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31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,038.55	0.13%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	. 0
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$386,731.12	0.12%	0	\$0.00	NA	0

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	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	30	·		0			
	CREDIT UNION					·		
	AMERICAN BANK	2	\$505,083.53	0.15%				
	AMERICAN BANK CENTER	1	\$247,000.00					_
	AMERICAN BANK, N.A	1	\$117,146.09	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$270,934.48	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0		1	0
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6				Ì		
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA	0
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BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES	2.4	¢C 444 521 27	1.050	0	¢0.00	NT A	0
CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	. 0
BRYN MAWR TRUST	7	¢1 400 550 00	0.45%	0	\$0.00	NI A	0
COMPANY THE	/	\$1,499,559.00	0.43%	U	\$0.00	NA	U
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS	2	\$825,401.02	0.25%	0	\$0.00	NA	0
BANK	۷	\$623,401.02	0.25%	U	\$0.00	INA	U
CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$109,575.42	0.03%	0	\$0.00	NA	0
LLC	1	\$109,373.42	0.03 /0	U	φ0.00	INA	
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	. 0
CENTRAL MINNESOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$223,000.00	0.0770	U	ψ0.00	М	U
CENTRAL MORTGAGE	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0
COMPANY	20	ψ3,714,700.27	1.1370	U	Ψ0.00	1 1/2 1	U
CENTRAL ONE FEDERAL	4	\$698,766.17	0.21%	0	\$0.00	NA	0
CREDIT UNION	·	ψονο, που. 1 π	0.21 %		φ0.00	1 1/2 1	Ŭ
CENTRAL PACIFIC HOME	3	\$538,079.72	0.16%	0	\$0.00	NA	0
LOANS		·			,		
CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0
UNION		+ -,,		_	7 0 1 0 0	_ ,- ,-	
CHELSEA GROTON	2	\$475,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK	_	·			·		
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	\$298,842.06	0.09%	0	\$0.00	NA	0
UNION	-	·	0.04~		40.00	37.	_
CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	. 0
CITIZENS FIRST	2	\$254,075.06	0.08%	0	\$0.00	NA	0
MORTGAGE, LLC		,					
CITIZENS FIRST NATIONAL	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0
BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT	3	\$438,930.29	0.13%	0	\$0.00	NA	0
UNION CLINTON SAVINGS BANK	5	\$1.105.726.02	0.260	0	\$0.00	NT A	. 0
CLINTON SAVINGS BANK	3	\$1,195,726.92	0.36%	U	\$0.00	NA	U
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0
COMMERCIAL BANK OF							-
TEXAS, N.A	1	\$155,183.43	0.05%	0	\$0.00	NA	0
COMMUNITY BANK &							\vdash
TRUST CO	3	\$575,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	3	\$538,700.00	0.16%	0	\$0.00	NA	. 0
COMMUNITI DAINE, N.A	3	\$156,162.18	0.16%				•

COMMUNITY CREDIT UNION OF FLORIDA							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0
CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$831,238.49	0.25%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	3	\$540,272.27	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA	0
EAST WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0

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EMIGRANT MORTGAGE COMPANY, INC	1	\$415,390.46	0.13%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%		·		
FAA CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$392,332.25			·		
BANKFIVE FARMERS AND		Ψυγυ,υυυ	0.1270		ψοισσ	11/11	
MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$233,086.56			,		
FIRST CENTURY BANK	1	\$254,991.26	0.08%				
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%		,		-
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA	. 0
	1	\$151,600.00	0.05%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00) NA	. 0
FIRST MERIT MORTGAGE CORPORATION	14			0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,205,071.48			\$0.00	NA	ш
FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%		,	NA	
FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA NA	. 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29			,		ш
FIRST UNITED BANK	1	\$110,000.00					1 1
FORUM CREDIT UNION	13	\$2,844,168.79	0.86%			†	
FOX RIVER STATE BANK	1	\$131,000.00					
FREMONT BANK	173		12.4%				1 1
FULTON BANK	5	\$974,801.26	0.3%	U	\$0.00	NA NA	U
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA	. 0
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	. 0
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0

HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	
 HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA	
HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	
HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	ı.
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD	1	\$112,350.93	0.03%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%			NA	
ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	2	\$345,420.01	0.1%	0	\$0.00	NA	
LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	4
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA	
 LEADER BANK, N.A	5	\$1,363,478.97	0.41%	0	\$0.00	NA	
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LEADER MORTGAGE COMPANY INC							
LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$132,931.18	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	0
	2	\$365,000.00	0.11%	0	\$0.00	NA	0

1	\$243,048.41	0.07%	0	\$0.00	NA	0
1	\$293,650.30	0.09%	0	\$0.00	NA	0
7	\$1,213,815.35	0.37%	0	\$0.00	NA	0
3	\$664,872.26	0.2%	0	\$0.00	NA	0
2	\$253,000.00	0.08%	0	\$0.00	NA	0
1	\$129,493.01	0.04%	0	\$0.00	NA	0
1	\$330,000.00	0.1%	0	\$0.00	NA	0
6	\$889,226.97	0.27%	0	\$0.00	NA	0
1	\$404,233.69	0.12%	0	\$0.00	NA	0
1	\$218,000.00	0.07%	0	\$0.00	NA	0
3	\$712,278.27	0.22%	0	\$0.00	NA	0
4	\$956,432.23	0.29%	0	\$0.00	NA	0
9	\$1,586,827.67	0.48%	0	\$0.00	NA	0
1	\$291,136.32	0.09%	0	\$0.00	NA	0
1	\$152,000.00	0.05%	0	\$0.00	NA	0
1	\$180,000.00	0.05%	0	\$0.00	NA	0
4	\$1,036,821.02	0.31%	0	\$0.00	NA	0
1	\$178,324.37	0.05%	0	\$0.00	NA	0
11	\$2,664,490.89	0.81%	0	\$0.00	NA	0
1	\$112,559.31	0.03%	0	\$0.00	NA	0
5	\$1,006,820.30	0.31%	0	\$0.00	NA	0
1	\$318,000.00	0.1%	0	\$0.00	NA	0
3	\$439,603.94	0.13%	0	\$0.00	NA	0
1	\$197,000.00	0.06%	0	\$0.00	NA	0
3	\$509,035.67	0.15%	0	\$0.00	NA	0
3	\$983,000.00	0.3%	0	\$0.00	NA	0
2	\$338,674.02	0.1%	0	\$0.00	NA	0
1	\$151,300.00	0.05%	0	\$0.00	NA	0
5	\$738,825.68	0.22%	0	\$0.00	NA	0
	3 2 1 1 6 1 1 3 4 9 1 1 1 1 1 5 1 3 3 1 3 3 1 1 3 1 1 1 1 1	1 \$293,650.30 7 \$1,213,815.35 3 \$664,872.26 2 \$253,000.00 1 \$129,493.01 1 \$330,000.00 6 \$889,226.97 1 \$404,233.69 1 \$218,000.00 3 \$712,278.27 4 \$956,432.23 9 \$1,586,827.67 1 \$291,136.32 1 \$152,000.00 1 \$180,000.00 4 \$1,036,821.02 1 \$178,324.37 11 \$2,664,490.89 1 \$112,559.31 5 \$1,006,820.30 1 \$318,000.00 3 \$439,603.94 1 \$197,000.00 3 \$509,035.67 3 \$983,000.00 2 \$338,674.02 1 \$151,300.00	1 \$293,650.30 0.09% 7 \$1,213,815.35 0.37% 3 \$664,872.26 0.2% 2 \$253,000.00 0.08% 1 \$129,493.01 0.04% 1 \$330,000.00 0.1% 6 \$889,226.97 0.27% 1 \$404,233.69 0.12% 1 \$218,000.00 0.07% 3 \$712,278.27 0.22% 4 \$956,432.23 0.29% 9 \$1,586,827.67 0.48% 1 \$291,136.32 0.09% 1 \$152,000.00 0.05% 4 \$1,036,821.02 0.31% 1 \$178,324.37 0.05% 1 \$178,324.37 0.05% 1 \$1,006,820.30 0.31% 1 \$1318,000.00 0.1% 3 \$439,603.94 0.13% 1 \$197,000.00 0.06% 3 \$509,035.67 0.15% 3 \$983,000.00 0.05% 1 \$151,300.00 0.05% <	1 \$293,650.30 0.09% 0 7 \$1,213,815.35 0.37% 0 2 \$253,000.00 0.08% 0 1 \$129,493.01 0.04% 0 1 \$330,000.00 0.1% 0 6 \$889,226.97 0.27% 0 1 \$404,233.69 0.12% 0 1 \$218,000.00 0.07% 0 3 \$712,278.27 0.22% 0 4 \$956,432.23 0.29% 0 9 \$1,586,827.67 0.48% 0 1 \$291,136.32 0.09% 0 1 \$152,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$178,324.37 0.05% 0 1 \$178,324.37 0.05% 0 1 \$1,006,820.30 0.31% 0 5 \$1,006,820.30 0.31% 0 1 \$318,000.00 0.1% 0 3 \$439,603.94 0.13% 0	1 \$293,650.30 0.09% 0 \$0.00 7 \$1,213,815.35 0.37% 0 \$0.00 3 \$664,872.26 0.2% 0 \$0.00 2 \$253,000.00 0.08% 0 \$0.00 1 \$129,493.01 0.04% 0 \$0.00 6 \$889,226.97 0.27% 0 \$0.00 1 \$404,233.69 0.12% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 3 \$712,278.27 0.22% 0 \$0.00 4 \$956,432.23 0.29% 0 \$0.00 9 \$1,586,827.67 0.48% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$178,324.37 0.05% 0 \$0.00 1 \$112,559.31 0.03% 0 \$0.00 5 \$1,006,820.30 0.31%	1 \$293,650.30 0.09% 0 \$0.00 NA 7 \$1,213,815.35 0.37% 0 \$0.00 NA 3 \$664,872.26 0.2% 0 \$0.00 NA 2 \$253,000.00 0.08% 0 \$0.00 NA 1 \$129,493.01 0.04% 0 \$0.00 NA 1 \$330,000.00 0.1% 0 \$0.00 NA 6 \$889,226.97 0.27% 0 \$0.00 NA 1 \$404,233.69 0.12% 0 \$0.00 NA 3 \$712,278.27 0.22% 0 \$0.00 NA 4 \$956,432.23 0.29% 0 \$0.00 NA 9 \$1,586,827.67 0.48% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 1 \$178,324.37 0.05% 0 \$0.00 NA 1 \$112,559.31 0.03% 0 \$0.00 NA 1 \$1318,000.00 0.1% 0 \$0.00 NA 1 \$1318,000.00 0.1% 0 \$0.00 NA 1 \$1318,000.00 0.10 0 \$0.00 NA 1 \$178,324.37 0.05% 0 \$0.00 NA 1 \$178,324.37 0.05% 0 \$0.00 NA 1 \$179,000.00 0.1% 0 \$0.00 NA 1 \$179,000.00 0.1% 0 \$0.00 NA 1 \$112,559.31 0.03% 0 \$0.00 NA 1 \$197,000.00 0.1% 0 \$0.00 NA 2 \$338,674.02 0.15% 0 \$0.00 NA 2 \$338,674.02 0.1% 0 \$0.00 NA

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ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY	2	\$498,050.03	0.15%	0	\$0.00	NA	0
CREDIT UNION PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0			0
PARK BANK	1	\$122,575.00	0.17%	0	· ·		0
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%				
PEOPLES BANK, NATIONAL	3	ψ1,+0+,223.0+			·		
ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06					

SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48		0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0		NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$770,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$358,589.55	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%			NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA	0
SUTTON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	0	\$0.00	NA	0

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TELCOM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA	0
TEXAS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA	. 0
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$498,070.10	0.15%	0	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$179,298.01	0.05%	0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	. 0
THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	. 0
TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	. 0
TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	. 0
UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	. 0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	. 0
VANTUS BANK	3	\$649,065.17	0.2%	0		1	. 0

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VERMONT STATE 3 \$404,763.94 0.12% 0 \$ VILLAGE MORTGAGE 8 \$1,657,947.02 0.5% 0 \$ COMPANY VIRGINIA CREDIT UNION, INC 4 \$619,563.39 0.19% 0 \$ WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$280,000.00 0.08% 0 \$ POWER EXPRESS 1 \$280,000.00 0.08% 0 \$	0.00	NA NA NA	0 0 0
EMPLOYEES CREDIT UNION 3 \$404,763.94 0.12% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	NA NA	0
COMPANY VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 8 \$1,657,947.02 0.5% 0 \$ \$619,563.39 0.19% 0 \$ \$280,000.00 0.08% 0 \$	0.00	NA	
INC	0.00		0
WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$280,000.00 0.08% 0 \$ POWER EXPRESS		NA	
			0
WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$848,387.46 0.26% 0 \$	0.00	NA	0
WAUKESHA STATE BANK 3 \$512,000.00 0.16% 0 \$	0.00	NA	0
WEOKIE CREDIT UNION 2 \$329,004.69 0.1% 0 \$	0.00	NA	0
WESCOM CENTRAL CREDIT 4 \$940,000.00 0.29% 0 \$	0.00	NA	0
WESTBURY BANK 3 \$501,197.16 0.15% 0 \$	0.00	NA	0
WESTCONSIN CREDIT 2 \$268,418.91 0.08% 0 \$	0.00	NA	0
WHATCOM EDUCATIONAL 1 \$177,312.95 0.05% 0 \$	0.00	NA	0
WILMINGTON TRUST 1 \$300,000.00 0.09% 0 \$	0.00	NA	0
WINGS FINANCIAL 6 \$1,258,871.33 0.38% 0 \$	0.00	NA	0
WINTER HILL BANK, FSB 1 \$150,000.00 0.05% 0 \$	0.00	NA	0
Unavailable 171 \$32,997,330.48 9.95% 0 \$	0.00	NA	0
Total 1,653 \$329,714,846.94 100% 0 \$	0.00		0
31412QBY4 ARVEST MORTGAGE COMPANY 34 \$6,202,070.75 6.21% 0 \$	0.00	NA	0
BOTTOMLINE MORTGAGE, 3 \$1,025,606.74 1.03% 0 \$	0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 4 \$877,904.26 0.88% 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA 44 \$8,182,323.18 8.19% 0 \$	0.00	NA	0
GMAC BANK 29 \$5,570,699.79 5.57% 0 \$	0.00	NA	0
SEATTLE BANK 4 \$1,106,639.32 1.11% 0 \$	0.00	NA	0
STAR FINANCIAL GROUP, 18 \$6,937,466.70 6.94% 0 \$	0.00	NA	0
THIRD FEDERAL SAVINGS 3 \$674,370.62 0.67% 0 \$	0.00	NA	0
WELLS FARGO BANK, N.A 2 \$528,689.27 0.53% 0 \$	0.00	NA	0
Unavailable 306 \$68,823,505.36 68.87% 0 \$	0.00	NA	0

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Total		467	\$99,929,275.99	100%	0	\$0.00		0
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31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$595,716.48	1.97%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$369,331.50	1.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0
Total		150	\$30,299,329.46	100%	0	\$0.00		0
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00		
	CROWN BANK FSB	1	\$128,573.00	1.09%		\$0.00	NA	
	CROWN BANK, N.A	2	\$316,080.01	2.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$111,505.48	0.94%	0	\$0.00		
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0
		3	\$349,226.44	2.95%	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION					 		
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$148,359.34	1.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,678.87	1.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$314,897.56	2.66%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0
<u> </u>	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$475,110.40	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$121,446.74	1.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	1	\$87,233.10			,	1	1 1
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0
Total		82	\$11,822,951.74	100%	0	\$0.00	<u> </u>	0
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43					
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%				
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0
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ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	+
BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	. 0
BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	_
BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	. 0
CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	4	\$537,971.84	1.1%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$609,368.40	1.24%	0	\$0.00	NA	. 0
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	. 0
DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	. 0
ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	4		1.08%	0			. 0
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION ELEVATIONS CU FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 12 BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK 1 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 1 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DORAL BANK 1 DOW LOUISIANA FEDERAL CREDIT UNION ELEVATIONS CU FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK 1 FIRST INTERSTATE BANK 4 FIRST INTERSTATE BANK 5 FIRST INTERSTATE BANK 4 FIRST INTERSTATE BANK 5 FIRST INTERSTATE BANK 4 FIRST NATIONAL BANK 5 FIRST INTERSTATE BANK 4 FIRST NATIONAL BANK 5 FIRST INTERSTATE BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CHASEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEWY CHASE BANK, FSB-DEDICATED CHANNEL CREDIT UNION MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE COMMUNITYONE BANK CTX MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEMICAL BANK SS30,488,34 CHEMICAL BANK SS30,488,34 CHEMICAL BANK SS30,488,34 CHEMICAL BANK CHEMICAL BANK SS30,488,34 CITIZENS FIRST CHEVY CHASE BANK, SB-DEDICATED CHANNEL CITIZENS FIRST CHEVY CHASE BANK SS30,428 COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE COMMUNITYONE BANK, N.A CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTYLENS FIRST CHEMICAL BANK SS30,488,73 FIRST HAWAIIAN BANK SS30,488,73 FIRST INTERSTATE BANK SS30,488,73 FIRST INTERSTATE BANK SS30,488,73	ASSOCIATED BANK, NA 2 \$491,692.21 1% ASTORIA FEDERAL SAVINGS AND LOAN 1 \$126,279.46 0.26% ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$367,499.08 0.75% BANCORPSOUTH BANK 12 \$1,713,428.12 3.49% BANK MUTUAL 2 \$280,279.63 0.57% BANK OF HAWAII 10 \$1,801,065.87 3.67% BANK OF STANLY 1 \$117,652.69 0.24% BANK FUND STAFF FEDERAL CREDIT UNION 2 \$577,769.67 1.18% CENTENNIAL LENDING, 1 \$120,033.17 0.24% CENTENNIAL LENDING, 1 \$120,033.17 0.24% CENTENNIAL LENDING, 1 \$120,033.17 0.24% CHELSEA GROTON 1 \$137,579.62 0.28% CHEWICAL BANK 1 \$131,812.57 0.27% CHELSEA GROTON 1 \$137,579.62 0.28% CHEWICAL BANK 1 \$120,367.27 0.25% CHEVY CHASE BANK, FSB - 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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$112,377.85	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$111,333.82	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$600,479.74	1.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$349,754.99			,	NA	0
MAGNA BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$479,695.82	0.98%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC LOS ALAMOS NATIONAL BANK MAGNA BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL	AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLAGSTAR 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MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$130,517.28	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA	0
OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%		·		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$108,001.78	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%		·		
RABOBANK, N.A	1	\$133,921.52	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40					
REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$170,383.82	0.35%				
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%				
0111011	3	\$673,647.74	1.37%	n	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0
L	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	. 0
L	WESCOM CREDIT UNION	3	\$614,460.39		-	·		+
	Unavailable	18	\$2,846,349.25	5.82%	-		NA	+
Total		297	\$49,057,269.00	100%	0	\$0.00		0
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74			·		
			Ψ> 0,17777	0.7370	U			Ľ
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	. 0
	CORPORATION PULTE MORTGAGE, L.L.C	131	· · · · · · · · · · · · · · · · · · ·		0	\$0.00		. 0
	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$10,802,854.02 \$93,854.71 \$75,357.08	81.78% 0.71% 0.57%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK	131 1 1	\$10,802,854.02 \$93,854.71	81.78%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION	1 1 1 4	\$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90	81.78% 0.71% 0.57% 0.54% 2.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE	1 1 1 4 16	\$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90 \$1,144,631.39	81.78% 0.71% 0.57% 0.54% 2.19% 8.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION	1 1 1 4	\$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90	81.78% 0.71% 0.57% 0.54% 2.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
Total 31412QC56	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC	1 1 1 4 16	\$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90 \$1,144,631.39	81.78% 0.71% 0.57% 0.54% 2.19% 8.65% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
	CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 1 4 16 164	\$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90 \$1,144,631.39 \$13,210,455.50	81.78% 0.71% 0.57% 0.54% 2.19% 8.65% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0

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	WACHOVIA MORTGAGE CORPORATION	i		 			1	
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA	0
	Unavailable	21	\$3,094,290.01	26.29%	0	\$0.00	NA	0
Total		85	\$11,769,853.08	100%	0	\$0.00	'	0
				,,		<u> </u>	<u> </u>	
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12					
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA	0
Total		353	\$61,810,162.60	100%	0	\$0.00		0
		,		, <u></u>				
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$77,244.38	0.59%	0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	. 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$658,805.47					
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82					
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0

	CITIZENS STATE BANK	- 1	φοο 4ος 2 4	0.600	_	¢0.00	NT A	_
	CITIZENS STATE DAINK	1	\$80,486.24	0.62%	0	\$0.00	NA	. 0
	CITY COUNTY CREDIT							
	UNION OF FT.	1	\$79,642.31	0.61%	0	\$0.00	NA	. 0
	LAUDERDALE							
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	. 0
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED	2	¢122 527 20	1 0207	0	\$0.00	NI A	0
	CHANNEL	2	\$133,527.30	1.03%	U	\$0.00	NA	U
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK &	3	\$245,596.88	1.89%	0	\$0.00	NA	\int_{0}^{∞}
	TRUST COMPANY OF SC	3	Ψ2+3,370.00	1.07/0	U	Ψ0.00	IVA	V
	FIRST COMMUNITY CREDIT							
	UNION ABN OREGON FIRST	1	\$87,825.32	0.68%	0	\$0.00	NA	\int_{0}^{∞}
	COMMUNITY CREDIT	1	ψυ1,023.32	0.00 /0	J	ψ0.00	11/1	
	UNION							_
	FIRST FINANCIAL	1	\$82,866.68	0.64%	0	\$0.00	NA	0
	CARIBBEAN CORPORATION		+,		_	7 0 1 0 0	- ,	
	FIRST MERIT MORTGAGE	6	\$487,820.27	3.75%	0	\$0.00	NA	0
	CORPORATION		,,			,		
	FIRST NATIONAL BANK	1	\$76,297.31	0.59%	0	\$0.00	NA	. 0
	AND TRUST COMPANY		·					
	FIRST NATIONAL BANK OF	2	\$145,819.02	1.12%	0	\$0.00	NA	0
	OMAHA							-
	FIRST NEW ENGLAND	1	\$86,382.40	0.66%	0	\$0.00	NA	. 0
	FEDERAL CREDIT UNION FIRST PEOPLES							
	COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE							
	BANKERS LTD	1	\$88,455.82	0.68%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA	. 0
	FLAGSTAR	1	\$60,141.09	0.00%	U	\$0.00	INA	. 0
	BANK-DEDICATED	1	\$91,708.50	0.71%	Λ	\$0.00	NA	١
	CHANNEL	1	ψ91,700.30	0.7170	U	\$0.00	INA	
	FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA	. 0
	GARDINER SAVINGS	1						
	INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA	. 0
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	NA	. 0
	GEORGIA TELCO CREDIT	1						
	UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE							
	CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL		A	, -				
	CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	0
	GULF WINDS FEDERAL							
	CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA	. 0
	I-C FEDERAL CREDIT		·					
1		4	\$84,243.64	0.65%	0	\$0.00	NA	

_	T					1	1	
	INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$57,926.92	0.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$81,988.26	0.63%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$166,125.74	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$77,995.57	0.6%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,465.77	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%				0
	WESTCONSIN CREDIT	1	\$94,328.94	0.73%		1	1	

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	UNION		J	<u> </u>	<u> </u>		<u> </u>	Ш
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,069.22	0.72%	0	\$0.00	NA	. 0
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	. 0
Total		161	\$12,994,286.79	100%	0	\$0.00		0
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$69,846.37	1.04%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91			·		
	Unavailable	17	\$1,348,156.96		+	i i		+
Total		88	\$6,702,883.57	100%	0	\$0.00	<u> </u>	0
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$107,978.19	0.49%	0	\$0.00	NA	. (
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	-
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0	\$0.00	NA	(

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	Unavailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0
Total		156	\$22,260,489.07	100%	0	\$0.00		0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$118,000.00	0.06%			NA	
	BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	(
	BANKNEWPORT	2	\$339,000.00	0.16%		·	NA	C
	BAXTER CREDIT UNION	2	\$263,500.00	0.13%		·	NA	
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	1
<u> </u>	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	C

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BUTTE COMMUNITY BAN	K 1	\$229,000.00	0.11%	0	\$0.00	NA	. 0
CAMBRIDGE SAVINGS	3	\$907,000.00	0.44%	0	\$0.00	NA	0
BANK CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA	. 0
CBC FEDERAL CREDIT	2						
UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$145,000.00		0	,		
CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	. 0
CHETCO FEDERAL CREDI UNION	T 1	\$124,000.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CRED	IT 1	\$176,821.95	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONA BANK	L 1	\$148,640.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 1	\$270,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	S 18	\$3,147,781.13	1.52%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	. 0
COASTAL FEDERAL CRED UNION	OIT 6	\$1,065,804.67	0.51%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	on 1	\$134,400.00	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82%	0	\$0.00	NA	. 0

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COMMUNITY CE BANK	ENTRAL	3	\$812,424.45	0.39%	0	\$0.00	NA	0
COMMUNITY CR UNION OF FLOR		6	\$996,182.93	0.48%	0	\$0.00	NA	0
COMMUNITY CR UNION OF LYNN	REDIT	1	\$286,911.22	0.14%	0	\$0.00	NA	0
COMMUNITY MO FUNDING, LLC		1	\$117,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY ST	ATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0
COMMUNITY ST OF SOUTHWEST INDIANA		1	\$169,350.60	0.08%	0	\$0.00	NA	0
CONNECTICUT F BANK	RIVER	3	\$439,000.00	0.21%	0	\$0.00	NA	0
CONSUMER LOA SERVICES, LLC	ΔN	1	\$149,831.42	0.07%	0	\$0.00	NA	0
CONSUMERS CO CREDIT UNION	OPERATIVE	1	\$207,200.00	0.1%	0	\$0.00	NA	0
CORTRUST BAN	K	1	\$142,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CR UNION	REDIT	1	\$110,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION N ASSOCIATION, II		1	\$133,700.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC		2	\$428,000.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAC	GE, INC	2	\$747,920.73	0.36%	0	\$0.00	NA	0
DAKOTALAND F CREDIT UNION	FEDERAL	1	\$122,000.00	0.06%	0	\$0.00	NA	0
DELMAR FINAN COMPANY	CIAL	1	\$132,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOI FEDERAL CREDI		2	\$504,963.65	0.24%	0	\$0.00	NA	0
DFCU FINANCIA	L	6	\$923,300.00	0.44%	0	\$0.00	NA	0
DHCU COMMUN UNION	ITY CREDIT	2	\$316,000.00	0.15%	0	\$0.00	NA	0
DIME BANK		1	\$170,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK TRUST COMPAN		4	\$707,702.23	0.34%	0	\$0.00	NA	0
DUPAGE CREDIT	T UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0
DURANT BANK A COMPANY	AND TRUST	3	\$473,833.03	0.23%	0	\$0.00	NA	0
EAST BOSTON S. BANK	AVINGS	2	\$243,000.00	0.12%	0	\$0.00	NA	0
EAST WEST BAN	IK	2	\$350,000.00	0.17%	0	\$0.00	NA	0
EMIGRANT MOR COMPANY, INC	TGAGE	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0
ESB FINANCIAL		1	\$265,000.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE	COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0

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F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	. 0
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	2	\$509,604.57	0.25%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	. 0

FIRST MORTGAGE COMPANY, L.L.C	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$156,661.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$378,660.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$136,400.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0
FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT JNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT	3	\$512,467.17	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$272,000.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0
HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT JNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$116,557.68	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,445.80				NA	
HICKORY POINT BANK AND FRUST, FSB	1	\$204,000.00				NA	
HOME SAVINGS AND LOAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0
	1	\$156,500.00	0.08%			NA	
	COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FOSTER BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULTON BANK FOULT UNION FOULT STATE CREDIT JINION FOULT STATE CREDIT JINION FOULT STATE CREDIT JINION FOULT STATE CREDIT JINION FOULT SAVINGS BANK FOULT UNION FOULT SAVINGS BANK FOULT UNION FOULT SAVINGS BANK FOULT UNION FOULT SAVINGS BANK FOULT SAVINGS FOULT	COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FOSTER BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FULTON BANK FULTON BANK FULTON BANK FOULTON BANK FOULTON BANK FOR GROUP LLC FOR GEORGETOWN SAVINGS FOR GROUP LC FOR GEORGETOWN SAVINGS FOR GROUP LC FOR GEORGETOWN SAVINGS FOR GROUP LC FOR GROUP LC FOR GEORGETOWN SAVINGS FOR GROUP LC FOR GEORGETOWN SAVINGS FOR GROUP LC F	### COMPANY, L.L.C ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.07 ### ST, S95,806.00 ### ST, S95,8	STATE STAT	STATE STAT	SOMPANY, L.L.C S1,595,806.07 O.77% O S0.00	SOMPANY, L.L.C

HONESDALE NATIONAL BANK THE							
HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0
JUST MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$705,350.00	0.34%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$439,771.34	0.21%	0	\$0.00	NA	
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	-
MORTGAGE AMERICA, INC	1	\$133,000.00	0.06%		\$0.00	NA	
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	. 0
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$577,618.20	0.28%	0	\$0.00	NA	0

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NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	0
PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$519,500.00			\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA	0
	1	\$188,000.00	0.09%	0	\$0.00	NA	0
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PREMIUM CAPITAL FUNDING, LLC DBA							
TOPDOT MORTGAGE	\longrightarrow			لـــا	 	 '	\sqcup
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA	. 0
RABOBANK, N.A	2	\$1,088,412.66		_	· ·		+
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15			·		
REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$139,600.00			·	1	1 1
ROCKLAND TRUST COMPANY	1	\$286,000.00					
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	. 0

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STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$501,000.00	0.24%	0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$148,000.00	0.07%	0	\$0.00	NA	0
BANK & TRUST COMPANY						 	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$232,608.03	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%				
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	0
		. , ,			•		

\$124,522.50

0.06%

UNITED BANK

	UNITED BANK	1	\$124,522.50	0.06%	U	\$0.00		
	UNITED BANK, N.A	1	\$172,041.70	0.08%	0	\$0.00	NA	(
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	(
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	•
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00			·	NA	-
	WAUKESHA STATE BANK	1	\$240,000.00				NA	_
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36			·	NA	_
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	·	NA	(
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	(
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	3	\$457,029.79			·	NA	_
	Unavailable	136	\$23,037,849.52				NA	_
Total		1,067	\$207,607,684.32	100%	0	\$0.00		(
214120 CD2	OF A TOTAL D. D. A.N.Y.		ф1. 4 7 0. 2 7 2. 22	25.05~	_	40.00	***	-
31412QCB3	SEATTLE BANK	5	\$1,478,273.20			·	NA NA	_
Total	SHEA MORTGAGE, INC	16	\$4,424,067.41	74.95%	_		NA	-
Total		21	\$5,902,340.61	100%	0	\$0.00		(
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0	\$0.00	NA	
Total	Onavanaule	1,605	\$312,269,579.68	100%	_	·	INA	
1 Juli		1,003	ψ 31494U79317•U 0	100 70	U	φυ.υυ		ť
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	(
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	(

\$0.00

ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0
AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0
AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$68,904.93	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	_
BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0
BANK OF STANLY	3	\$295,288.78	0.49%	0		1	
BANK OF THE CASCADES	3	\$209,418.36		0		1	
BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA	0
	2	\$109,900.00	0.18%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$95,000.00			· ·		0
COLUMBIA CREDIT UNION	1	\$100,100.00					0
COMMUNITY BANK, N.A	1	\$86,000.00		0			0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	7	\$563,916.42	0.94%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	
CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$88,410.73			·		0
CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00		0
DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33			·		
DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	2	\$128,496.50	0.21%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$177,874.72	0.3%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	1	\$59,920.99	0.1%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$616,535.67	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	·		0
FORUM CREDIT UNION	1	\$89,762.52	0.15%	0			0
FRANDSEN BANK & TRUST	2	\$176,214.25	0.29%	0	+ 0.00		0
FREMONT BANK	3	\$270,770.44	0.45%	0	·		0
FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0			
GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$101,865.68	0.17%		\$0.00	NA	
HEARTLAND BANK	2	\$217,490.12	0.36%		\$0.00	NA	
HERSHEY STATE BANK	1	\$68,000.00	0.11%	0		NA	0
HOME FEDERAL BANK	12	\$986,499.68	1.64%		\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%			NA	0
HOME FINANCING CENTER INC	1	\$108,360.34	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	3	\$300,760.28	0.5%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0
MACON BANK, INC	3	\$254,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$95,873.58	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	3	\$244,425.55	0.41%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0
PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	0

1	\$104,864.84	0.17%	0	\$0.00	NA	0
2	\$155,200.00	0.26%	0	\$0.00	NA	0
1	\$86,250.00	0.14%	0	\$0.00	NA	0
1	\$108,859.69	0.18%	0	\$0.00	NA	0
2	\$190,855.42	0.32%	0	\$0.00	NA	0
1	\$96,772.40	0.16%	0	\$0.00	NA	0
2	\$138,000.00	0.23%	0	\$0.00	NA	0
3	\$216,844.37	0.36%	0	\$0.00	NA	0
1	\$91,554.67	0.15%	0	\$0.00	NA	0
1	\$71,855.25	0.12%	0	\$0.00	NA	0
1	\$91,876.07	0.15%	0	\$0.00	NA	0
2	\$177,617.14	0.3%	0	\$0.00	NA	0
1	\$67,912.47	0.11%	0	\$0.00	NA	0
2	\$165,737.83	0.28%	0	\$0.00	NA	0
1	\$88,000.00	0.15%	0	\$0.00	NA	0
4	\$239,392.58	0.4%	0	\$0.00	NA	0
1	\$104,200.00	0.17%	0	\$0.00	NA	0
7	\$597,975.01	0.99%	0	\$0.00	NA	
3	\$318,730.45	0.53%	0	\$0.00	NA	0
5	\$463,226.14	0.77%	0	\$0.00	NA	0
1	\$43,000.00	0.07%	0	\$0.00	NA	0
2	\$179,765.13	0.3%	0	\$0.00	NA	0
6	\$526,539.55	0.87%	0	\$0.00	NA	0
2	\$187,280.29	0.31%	0	\$0.00	NA	0
1	\$53,000.00	0.09%	0	\$0.00	NA	0
6	\$506,085.50	0.84%	0	\$0.00	NA	0
5	\$460,463.50	0.76%	0	\$0.00	NA	0
	1 1 2 3 3 1 1 1 2 1 1 2 1 1 7 3 5 5 1 1 6 6 4 1 6 6 1 1 6 1 1 1 1 1 1 1 1 1	2 \$155,200.00 1 \$86,250.00 1 \$108,859.69 2 \$190,855.42 1 \$96,772.40 2 \$138,000.00 3 \$216,844.37 1 \$91,554.67 1 \$71,855.25 1 \$91,876.07 2 \$177,617.14 1 \$67,912.47 2 \$165,737.83 1 \$88,000.00 4 \$239,392.58 1 \$104,200.00 7 \$597,975.01 3 \$318,730.45 5 \$463,226.14 1 \$43,000.00 2 \$179,765.13 6 \$526,539.55 6 \$526,539.55 6 \$53,000.00 6 \$506,085.50	2 \$155,200.00 0.26% 1 \$86,250.00 0.14% 1 \$108,859.69 0.18% 2 \$190,855.42 0.32% 1 \$96,772.40 0.16% 2 \$138,000.00 0.23% 3 \$216,844.37 0.36% 1 \$91,554.67 0.15% 1 \$91,876.07 0.15% 2 \$177,617.14 0.3% 1 \$67,912.47 0.11% 2 \$165,737.83 0.28% 1 \$88,000.00 0.15% 4 \$239,392.58 0.4% 1 \$104,200.00 0.17% 7 \$597,975.01 0.99% 3 \$318,730.45 0.53% 5 \$463,226.14 0.77% 1 \$43,000.00 0.07% 2 \$179,765.13 0.3% 6 \$526,539.55 0.87% 2 \$187,280.29 0.31% 1 \$53,000.00 0.09% 6 \$506,085.50 0.84%	2 \$155,200.00 0.26% 0 1 \$86,250.00 0.14% 0 1 \$108,859.69 0.18% 0 2 \$190,855.42 0.32% 0 1 \$96,772.40 0.16% 0 2 \$138,000.00 0.23% 0 3 \$216,844.37 0.36% 0 1 \$91,554.67 0.15% 0 1 \$91,876.07 0.15% 0 2 \$177,617.14 0.3% 0 1 \$67,912.47 0.11% 0 2 \$165,737.83 0.28% 0 1 \$88,000.00 0.15% 0 4 \$239,392.58 0.4% 0 1 \$104,200.00 0.17% 0 7 \$597,975.01 0.99% 0 3 \$318,730.45 0.53% 0 5 \$463,226.14 0.77% 0 1 \$43,000.00 0.07% 0 2 \$179,765.13 0.3% 0 6 \$526,539.55 0.87% 0 6 \$526,539.55 0.87% 0 6 \$53,000.00 0.09% 0 6 \$53,000.00 0.09% 0 6 \$53,000.00 0.09% 0	2 \$155,200.00 0.26% 0 \$0.00 1 \$86,250.00 0.14% 0 \$0.00 2 \$190,855.42 0.32% 0 \$0.00 1 \$96,772.40 0.16% 0 \$0.00 2 \$138,000.00 0.23% 0 \$0.00 3 \$216,844.37 0.36% 0 \$0.00 1 \$91,554.67 0.15% 0 \$0.00 1 \$91,876.07 0.15% 0 \$0.00 2 \$177,617.14 0.3% 0 \$0.00 2 \$165,737.83 0.28% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 2 \$165,737.83 0.28% 0 \$0.00 1 \$104,200.00 0.17% 0 \$0.00 2 \$1643,226.14 0.77% 0 \$0.00 2 \$179,765.13 0.3% 0 \$0.00 2 \$179,765.13 0.3% 0 \$0.00 2 \$187,280.29 0.31% 0 \$0.00 3 \$318,730.45 0.53% 0 \$0.00 4 \$43,000.00 0.07% 0 \$0.00 5 \$463,226.14 0.77% 0 \$0.00 6 \$526,539.55 0.87% 0 \$0.00 1 \$53,000.00 0.09% 0 \$0.00 2 \$187,280.29 0.31% 0 \$0.00 3 \$318,200.00 0.09% 0 \$0.00 4 \$239,395.50 0.84% 0 \$0.00 5 \$53,000.00 0.09% 0 \$0.00	2 \$155,200.00 0.26% 0 \$0.00 NA 1 \$86,250.00 0.14% 0 \$0.00 NA 1 \$108,859.69 0.18% 0 \$0.00 NA 2 \$190,855.42 0.32% 0 \$0.00 NA 1 \$96,772.40 0.16% 0 \$0.00 NA 2 \$138,000.00 0.23% 0 \$0.00 NA 3 \$216,844.37 0.36% 0 \$0.00 NA 1 \$91,554.67 0.15% 0 \$0.00 NA 1 \$91,855.25 0.12% 0 \$0.00 NA 2 \$177,617.14 0.3% 0 \$0.00 NA 2 \$177,617.14 0.3% 0 \$0.00 NA 2 \$165,737.83 0.28% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 1 \$1 \$43,000.00 0.17% 0 \$0.00 NA 2 \$177,65.13 0.3% 0 \$0.00 NA 2 \$179,765.13 0.3% 0 \$0.00 NA 2 \$187,280.29 0.31% 0 \$0.00 NA 1 \$53,000.00 0.09% 0 \$0.00 NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%		\$0.00		
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	0
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$202,567.94	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79					
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,800.00					
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,267.45	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA	. 0
Total		700	\$60,196,381.42	100%	0	\$0.00		0
					Ū			Щ
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$2,469,403.60	1.22%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0	\$0.00	NA	0

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ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0	\$0.00	NA	0
ADVANTAGE CREDIT	1	\$63,942.00	0.03%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0	\$0.00	NA	0
AGFIRST FARM CREDIT	15	\$1,132,514.96	0.56%	0	\$0.00	NA	0
ALLFIRST BANK	1	\$66,477.06	0.03%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$511,061.98	0.25%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0	\$0.00	NA	0
AMERICAN BANK, N.A	3	\$182,971.29	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	12	\$1,256,109.69	0.62%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	0	\$0.00	NA	0
ANCHORBANK SSB	10	\$792,021.59	0.39%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	136	\$9,345,665.69	4.63%	0	\$0.00	NA	0
AUBURNBANK	5	\$423,378.41	0.21%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$546,374.45	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$168,175.42	0.08%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	0	\$0.00	NA	0
	COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALLFIRST BANK ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER	COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALLFIRST BANK ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERICAN ANTIONAL BANK AMERICAN ORTGAGE CORPORATION AMERICAN ORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK 5 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER 3	COMPANY THE 5 \$353,468.78 ADVANTAGE CREDIT UNION 1 \$63,942.00 AEA FEDERAL CREDIT UNION 1 \$67,246.59 AGFIRST FARM CREDIT BANK 15 \$1,132,514.96 ALLIFIRST BANK 1 \$66,477.06 ALLIANCE MORTGAGE COMPANY (NERO) 3 \$181,626.77 ALPINE BANK OF ILLINOIS 8 \$426,909.35 AMARILLO NATIONAL BANK 6 \$511,061.98 AMERICA FIRST CREDIT UNION 18 \$1,277,229.81 AMERICAN BANK, N.A 3 \$182,971.29 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$152,741.53 AMERICAN NATIONAL BANK, TERRELL 1 \$64,683.41 AMERICAN SAVINGS BANK, F.S.B 12 \$1,256,109.69 AMERITOME MORTGAGE CORPORATION 1 \$60,289.19 AMERITOME MORTGAGE LORDIT MORTGAGE INC 1 <td< td=""><td>COMPANY THE 5 \$353,468.78 0.18% ADVANTAGE CREDIT 1 \$63,942.00 0.03% AEA FEDERAL CREDIT 1 \$67,246.59 0.03% AGFIRST FARM CREDIT 15 \$1,132,514.96 0.56% ALLIANCE MORTGAGE 0 0.03% ALLIANCE MORTGAGE 3 \$181,626.77 0.09% ALPINE BANK OF ILLINOIS 8 \$426,909.35 0.21% AMARILLO NATIONAL 6 \$511,061.98 0.25% AMERICA FIRST CREDIT 18 \$1,277,229.81 0.63% AMERICAN BANK, N.A 3 \$182,971.29 0.09% AMERICAN BANK, N.A 3 \$182,971.29 0.09% AMERICAN HERITAGE 5 \$1,004,762.05 0.5% AMERICAN HERITAGE 2 \$152,741.53 0.08% AMERICAN SAVINGS BANK, ES.B 12 \$1,256,109.69 0.62% AMERICAN SAVINGS BANK, ES.B 12 \$1,256,109.69 0.62% AMERICAN NATIONAL 1 \$85,002.95 0.04% AMERICAN BORTGA</td><td> COMPANY THE</td><td> COMPANY THE</td><td> COMPANY THE</td></td<>	COMPANY THE 5 \$353,468.78 0.18% ADVANTAGE CREDIT 1 \$63,942.00 0.03% AEA FEDERAL CREDIT 1 \$67,246.59 0.03% AGFIRST FARM CREDIT 15 \$1,132,514.96 0.56% ALLIANCE MORTGAGE 0 0.03% ALLIANCE MORTGAGE 3 \$181,626.77 0.09% ALPINE BANK OF ILLINOIS 8 \$426,909.35 0.21% AMARILLO NATIONAL 6 \$511,061.98 0.25% AMERICA FIRST CREDIT 18 \$1,277,229.81 0.63% AMERICAN BANK, N.A 3 \$182,971.29 0.09% AMERICAN BANK, N.A 3 \$182,971.29 0.09% AMERICAN HERITAGE 5 \$1,004,762.05 0.5% AMERICAN HERITAGE 2 \$152,741.53 0.08% AMERICAN SAVINGS BANK, ES.B 12 \$1,256,109.69 0.62% AMERICAN SAVINGS BANK, ES.B 12 \$1,256,109.69 0.62% AMERICAN NATIONAL 1 \$85,002.95 0.04% AMERICAN BORTGA	COMPANY THE	COMPANY THE	COMPANY THE

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	BANK CENTER FIRST	2	\$93,946.17			\$0.00	NA	
	BANK OF AMERICA NA	2	\$126,251.41	0.06%	0	\$0.00	NA	
	BANK OF HAWAII	2	\$184,446.96	0.09%	0	\$0.00	NA	-
	BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$614,750.88	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$131,072.44	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$198,606.61	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$54,270.95	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF	4	Φ512 (00 20	0.050	0	ΦΩ ΩΩ	NT A	
	FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$64,263.57	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL	3	\$70.047.56	0.04%	0	\$0.00	NA	0
	CREDIT UNION	3	\$70,947.56	0.04%	U	\$0.00	NA	. 0
	BAXTER CREDIT UNION	10	\$770,761.89	0.38%	0	\$0.00	NA	-
	BELLCO CREDIT UNION	8	\$625,637.28	0.31%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	1	\$77,815.82	0.04%	0	\$0.00	NA	0
	CORPORATION	1	Ψ/7,013.02	0.04 /0		Ψ0.00	IVA	
	BENEFICIAL MUTUAL	1	\$52,475.23	0.03%	0	\$0.00	NA	0
	SAVINGS BANK	1	Ψ32,173.23	0.05 /6	_	φο.σσ	1111	\coprod
	BETHPAGE FEDERAL	4	\$324,367.50	0.16%	0	\$0.00	NA	0
	CREDIT UNION							\dashv
	BISHOPS GATE	1.6	¢1 402 502 00	0.7407	_	\$0.00	NT A	
	RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	0	\$0.00	NA	0
	BLACKHAWK CREDIT							Ħ
	UNION	2	\$119,148.60	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL	_						Ħ
	BANK	8	\$678,298.99	0.34%	0	\$0.00	NA	0
	BOSTON FEDERAL	1	Φ 7.4.45 6.40	0.046	_	Φ0.00	NT A	
	SAVINGS BANK	1	\$74,456.48	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	1	\$58,492.44	0.03%	0	\$0.00	NA	0
	INC	1	\$30,492.44	0.03%	U	\$0.00	NA	. 0
	BREMER FINANCIAL	2	\$151,652.43	0.08%	0	\$0.00	NA	0
	CORPORATION		Ψ131,032.43	0.0070	_	Ψ0.00	1171	L
	BRIDGEWATER CREDIT	3	\$260,216.57	0.13%	0	\$0.00	NA	0
	UNION		+,		_	7 0 10 0		\square
	BRIDGEWATER SAVINGS	4	\$277,891.26	0.14%	0	\$0.00	NA	0
	BANK DDVN MANYD TDLICT		·					\dashv
	BRYN MAWR TRUST	3	\$259,548.39	0.13%	0	\$0.00	NA	0
-	COMPANY THE BSI FINANCIAL SERVICES,				_			\forall
	INC	1	\$193,400.76	0.1%	0	\$0.00	NA	0
	BUSEY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS		·					
	BANK	4	\$209,701.09	0.1%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	0
			+ - : = , = : = : = : =	2.07/0		\$0.00		

	E COD FIVE CENTS INGS BANK	7	\$559,175.89	0.28%	0	\$0.00	NA	0
i i	ITAL CENTER, L.L.C	14	\$939,476.99	0.47%	0	\$0.00	NA	0
	ITOL FEDERAL							П
SAV	INGS AND LOAN	69	\$4,733,139.55	2.34%	0	\$0.00	NA	0
ASS	OCIATION							
CAR	ROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	0
	FEDERAL CREDIT	1	\$42,860.84	0.02%	0	\$0.00	NA	0
UNI			ψ . 2 ,000.0.	0.027		Ψ 0.00		Ĭ
	TENNIAL LENDING,	2	\$123,978.79	0.06%	0	\$0.00	NA	0
LLC		1	\$07.402.62	0.050	_	¢0.00	NT A	
	TRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	19	\$1,254,182.94	0.62%	0	\$0.00	NA	0
	TRAL ONE FEDERAL							
	DIT UNION	1	\$67,952.35	0.03%	0	\$0.00	NA	0
	TRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	0
	TRAL SAVINGS BANK	3	\$193,023.83			,		
	TRAL STATE BANK	1	\$60,909.34				NA	
	LSEA GROTON		·					
SAV	INGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA	0
CITA	ADEL FEDERAL CREDIT	4	\$245,044.30	0.12%	0	\$0.00	NA	0
UNI	ON	4	\$243,044.30	0.12%	U	\$0.00	INA	U
	BANK, N. A	1	\$120,843.50			·	NA	
	ZENS BANK	1	\$61,610.27	0.03%	0	\$0.00	NA	0
	ZENS BANK OF	3	\$152,819.08	0.08%	0	\$0.00	NA	0
	IPBELL COUNTY		+,		_	7 0 1 0 0		
	ZENS EQUITY FIRST	1	\$87,075.80	0.04%	0	\$0.00	NA	0
	DIT UNION							
	ZENS STATE BANK OF TEZ	1	\$50,802.02	0.03%	0	\$0.00	NA	0
	WIDE BANK	3	\$214,538.87	0.11%	0	\$0.00	NA	0
	WIDE MORTGAGE		Ψ214,330.07	0.1170	0	ψ0.00	11/1	0
	MPANY	3	\$231,504.73	0.11%	0	\$0.00	NA	0
	ST BANK OF FLORIDA	1	\$71,303.74	0.04%	0	\$0.00	NA	0
	STAL FEDERAL CREDIT	1						
UNI	ON	1	\$83,944.00	0.04%	0	\$0.00	NA	0
COA	STAL STATES	1	\$76,834.93	0.04%	0	\$0.00	NA	0
MOI	RTGAGE CORPORATION	1	\$70,034.93	0.04 //	U	φυ.υυ	INA	U
	UMBIA CREDIT UNION	1	\$48,097.14			·	NA	
	UMBIA EQUITIES LTD	2	\$229,190.93	0.11%	0	\$0.00	NA	0
	UMBIA RIVER							
	IKING COMPANY DBA	5	\$514,545.17	0.25%	0	\$0.00	NA	0
	UMBIA RIVER RTGAGE GROUP							
	MERCE SERVICE							\vdash
	PORATION	2	\$167,907.46	0.08%	0	\$0.00	NA	0
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COMMERCIAL BANK OF TEXAS, N.A	4	\$357,478.21	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$147,366.27	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$138,572.05	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT							
UNION	6	\$572,653.48	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	E 1	\$70,866.48	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BAN	NK 2	\$300,274.51	0.15%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%	0	\$0.00	NA	0
CORTRUST BANK	1	\$56,759.17	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGA CO	GE 2	\$163,837.97	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGA SERVICES, INC	GE 2	\$144,225.79	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$14,334.33	0.01%	0	·	NA	
CROWN BANK, N.A	1	\$80,341.38	0.04%	0	,		
CUNA CREDIT UNION	4	\$235,840.55	0.12%	0	\$0.00	NA	0
DATA TECH SERVICES, IN (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%		·		
DEAN COOPERATIVE BA	NK 2	\$151,720.27	0.08%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	0	\$0.00	NA	0
DELTA EMPLOYEES CRE UNION	DIT 9	\$963,875.71	0.48%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$65,853.93	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAN MORTGAGE SERVICES	D 1	\$59,379.83	0.03%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$93,381.49	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%	0	\$0.00	NA	0

DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	2	\$149,606.61	0.07%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37%	0	\$0.00	NA	0
EAST WEST BANK	16	\$1,245,449.03	0.62%	0	\$0.00	NA	0
EASTERN BANK	3	\$214,412.08	0.11%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	4	\$367,671.95	0.18%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$228,193.56	0.11%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$63,180.58	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$202,878.43	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$84,367.74	0.04%	0	\$0.00		
FIRST FEDERAL BANK	2	\$111,499.45	0.06%	0	\$0.00	NA	0

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FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	7	\$540,411.24	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06%	0	\$0.00	NA	. 0
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	0	\$0.00	NA	. 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	10	\$748,188.45	0.37%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$229,546.36	0.11%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$90,077.22					
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	0	\$0.00	NA	. 0

FIRST NATIO WATERLOO	ONAL BANK OF	3	\$223,165.83	0.11%	0	\$0.00	NA	0
FIRST NEW	ENGLAND REDIT UNION	1	\$79,377.44	0.04%	0	\$0.00	NA	0
FIRST PENN		1	\$56,276.18	0.03%	0	\$0.00	NA	0
FIRST PLACE		14	\$975,234.28					-
	BLIC SAVINGS	1	\$73,656.13	0.04%				
FIRST SAVE	RS BANK	1	\$67,673.45	0.03%	0	\$0.00	NA	0
FIRST SAVIN	NGS BANK	1	\$51,080.40	0.03%	0	\$0.00	NA	0
FIRST SOUT NATIONAL I		1	\$68,660.01	0.03%	0	\$0.00	NA	0
FIRST STATI MORTGAGE	E BANK COMPANY, LLC	1	\$141,014.99	0.07%	0	\$0.00	NA	0
FIRST TECH CREDIT UNI		2	\$99,191.58	0.05%	0	\$0.00	NA	0
FIRST TECH FEDERAL CI	NOLOGY REDIT UNION	1	\$85,992.05	0.04%	0	\$0.00	NA	0
FIRST WEST BANKERS L'	MORTGAGE TD	1	\$99,548.64	0.05%	0	\$0.00	NA	0
FIRSTBANK	PUERTO RICO	6	\$349,536.47	0.17%	0	\$0.00	NA	0
FITCHBURG BANK, FSB	SAVINGS	3	\$321,206.53	0.16%	0	\$0.00	NA	0
FORT BLISS CREDIT UNI		2	\$174,848.41	0.09%	0	\$0.00	NA	0
FORT JACKS CREDIT UNI	SON FEDERAL ON	2	\$104,526.30	0.05%	0	\$0.00	NA	0
FREMONT B	ANK	28	\$2,339,929.60	1.16%	0	\$0.00	NA	0
FULTON BA	NK	22	\$1,751,233.09	0.87%	0	\$0.00	NA	0
GARDINER S INSTITUTIO		6	\$305,131.20	0.15%	0	\$0.00	NA	0
GATEWAY I	BUSINESS BANK	7	\$660,843.62	0.33%	0	\$0.00	NA	0
GATEWAY N CORPORATI		8	\$494,068.55	0.24%	0	\$0.00	NA	0
GMAC MOR' CORPORATI		1	\$72,868.99	0.04%	0	\$0.00	NA	0
	NT EMPLOYEES ON OF EL PASO	1	\$57,171.71	0.03%	0	\$0.00	NA	0
GRANITE BA	ANK	9	\$630,773.05	0.31%	0	\$0.00	NA	0
GRANITE ST UNION	ATE CREDIT	2	\$177,887.90	0.09%	0	\$0.00	NA	0
GREAT LAK UNION	ES CREDIT	3	\$261,062.65	0.13%	0	\$0.00	NA	0
GREAT WES	TERN BANK	2	\$116,505.04	0.06%	0	\$0.00	NA	0
GREATER N MORTGAGE		2	\$154,005.95	0.08%	0	\$0.00	NA	0
		2	\$220,292.07	0.11%	0	\$0.00	NA	0

GREENPOINT MORTGAGE FUNDING, INC							
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE	1	\$76,573.03	0.04%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1%	0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$81,879.31	0.04%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%		,	NA	0
HARTFORD FUNDING LTD	1	\$94,297.18	0.05%	0	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$106,487.81	0.05%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$95,966.99	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	,			·		
HIBERNIA NATIONAL BANK	_	· · · · · · · · · · · · · · · · · · ·			·	NA	+
HINSDALE BANK & TRUST	3	\$319,949.42	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	22			0	·		
HOME STATE BANK	3			0	·	NA	1
HOMEFEDERAL BANK	7	\$507,805.30	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,227.62	0.04%		·	NA	
HOMESTEAD BANK	1	\$82,724.30	0.04%	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	0	\$0.00	NA	0

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HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$368,807.78	0.18%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	0	\$0.00	NA	0
ILLINI BANK	2	\$130,200.71	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$76,205.53	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$191,358.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$150,145.92	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$160,476.59	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	6	\$434,152.78	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$275,265.19	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$67,225.10	0.03%	0	\$0.00	NA	0

LIBEF SAVI	RTY BANK FOR NGS	1	\$92,195.58	0.05%	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL DIT UNION	2	\$136,444.72	0.07%	0	\$0.00	NA	. 0
LOS A BANK	ALAMOS NATIONAL	9	\$629,240.67	0.31%	0	\$0.00	NA	. 0
	IS MORTGAGE ICES, INC	9	\$1,300,391.40	0.64%	0	\$0.00	NA	. 0
MACI	HIAS SAVINGS BANK	1	\$93,841.05	0.05%	0	\$0.00	NA	. 0
MACO	ON SAVINGS BANK	2	\$149,195.67	0.07%	0	\$0.00	NA	. 0
	STREET FINANCIAL	2	\$135,797.22	0.07%	0	\$0.00	NA	. 0
	CHESTER MUNICIPAL OYEES CREDIT UNION	1	\$73,976.24	0.04%	0	\$0.00	NA	. 0
MANS BANK	SFIELD COOPERATIVE	8	\$667,930.00	0.33%	0	\$0.00	NA	. 0
MARI SERV	NE BANK MORTGAGE ICES	2	\$183,679.12	0.09%	0	\$0.00	NA	. 0
MAR(BANK	QUETTE NATIONAL	5	\$360,207.86	0.18%	0	\$0.00	NA	. 0
	FLOWER PERATIVE BANK	2	\$124,012.94	0.06%	0	\$0.00	NA	. 0
	AUGHAN MORTGAGE PANY INC	5	\$447,259.43	0.22%	0	\$0.00	NA	. 0
	LAIN BANK, N.A	1	\$61,811.49	0.03%	0	\$0.00	NA	. 0
MECH BANK	HANICS SAVINGS	1	\$90,167.20	0.04%	0	\$0.00	NA	. 0
MEDF Bank	FORD CO-OPERATIVE	1	\$56,903.40	0.03%	0	\$0.00	NA	. 0
	BER FIRST ГGAGE, LLC	3	\$228,088.11	0.11%	0	\$0.00	NA	. 0
	CANTILE NATIONAL K OF INDIANA	1	\$93,819.04	0.05%	0	\$0.00	NA	. 0
MERC	CHANTS BANK	10	\$659,824.39	0.33%	0	\$0.00	NA	. 0
	CHANTS BANK, ONAL ASSOCIATION	1	\$80,130.07	0.04%	0	\$0.00	NA	. 0
	CHANTS NATIONAL K OF WINONA	3	\$196,651.25	0.1%	0	\$0.00	NA	. 0
MERI	WEST MORTGAGE ORATION	2	\$122,377.60	0.06%	0	\$0.00	NA	. 0
MERR	RIMACK COUNTY NGS BANK	2	\$143,560.41	0.07%	0	\$0.00	NA	. 0
MERR	RIMACK VALLEY RAL CREDIT UNION	2	\$123,358.06	0.06%	0	\$0.00	NA	. 0
	ROWEST BANK	1	\$44,681.55	0.02%	0	\$0.00	NA	. 0
MIAM BANK	II COUNTY NATIONAL	5	\$282,525.44	0.14%	0	\$0.00	NA	. 0
		44	\$3,550,359.62	1.76%	0	\$0.00	NA	0
BANK MERI CORP MERR SAVII MERR FEDEI METR MIAM	C OF WINONA WEST MORTGAGE ORATION RIMACK COUNTY NGS BANK RIMACK VALLEY RAL CREDIT UNION ROWEST BANK	2 2 2 1 5	\$122,377.60 \$143,560.41 \$123,358.06 \$44,681.55 \$282,525.44	0.06% 0.07% 0.06% 0.02% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

MID AMERICA FEDERAL SAVINGS BANK							
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	12	\$1,287,262.33	0.64%	0	\$0.00	NA	0
MID-STATE BANK	5	\$434,865.87	0.22%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$57,388.78	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$74,254.83	0.04%	0	\$0.00	NA	
MILFORD BANK, THE	13	\$934,183.83	0.46%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$256,778.44	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	6	\$487,487.76	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$90,750.53	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47%	0	\$0.00	NA	0
NORTH FORK BANK	44	\$3,549,403.97	1.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$120,551.21	0.06%	0	\$0.00	NA	0
	2	\$286,232.11	0.14%	0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$22,141.64	0.01%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$627,254.10	0.31%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$63,133.98		0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03%	0	\$0.00	NA	0
PLUMAS BANK	1	\$62,692.34	0.03%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$34,260.00					
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28%	0	\$0.00	NA	0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$87,934.43	0.04%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	24	\$2,180,634.66	1.08%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$135,660.95	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	0	\$0.00	NA	0
S&T BANK	8	\$502,533.17	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$202,450.89	0.1%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	0	\$0.00	NA	0
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	SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND		·					
	LOAN ASSOCIATION	1	\$62,383.61	0.03%	0	\$0.00	NA	. 0
	ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	0	\$0.00	NA	. 0
	ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	0	\$0.00	NA	. 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$669,266.39	0.33%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$152,097.92	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	0	\$0.00	NA	0
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TEXAS BANK	4	\$387,601.93	0.19%	0	\$0.00	NA	. 0
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$57,355.73	0.03%	0	\$0.00	NA	. 0
CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA		¢122.014.15	0.070	_	\$0.00	NT A	
MEMBER HOME LENDING	2	\$133,014.15	0.07%	0	\$0.00	NA	0
SERVICES, INC							
THE FEDERAL EMPLOYEES	2	ф 2 00 440 00	0.16		Φ0.00	27.4	
CREDIT UNION	3	\$208,440.00	0.1%	0	\$0.00	NA	0
THE LEADER MORTGAGE	1	ΦC7 1C1 4C	0.026	_	Φ0.00	27.4	
COMPANY	1	\$65,161.46	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF		* * * * * * * * * *	0.01~	_	40.00	37.	
SYCAMORE	1	\$76,489.79	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF		***			40.00		
INDIANAPOLIS	1	\$90,820.00	0.04%	0	\$0.00	NA	0
THE PEOPLES CREDIT	_	* * . :					1
UNION	2	\$51,524.61	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL							
CREDIT UNION	6	\$398,455.87	0.2%	0	\$0.00	NA	. 0
THE SUTTON STATE BANK	4	\$239,136.07	0.12%	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL		,			· ·		
CREDIT UNION	1	\$58,844.51	0.03%	0	\$0.00	NA	. 0
TIB-THE INDEPENDENT							
BANKERSBANK	2	\$123,441.63	0.06%	0	\$0.00	NA	. 0
TIERONE BANK	5	\$334,581.85	0.17%	0	\$0.00	NA	. 0
· · · · · · · · · · · · · · · · · · ·	3	\$334,361.63	0.17%	U	\$0.00	INA	1 0
TINKER FEDERAL CREDIT	2	\$131,932.85	0.07%	0	\$0.00	NA	. 0
UNION					<u> </u>	 	-
TOWER FEDERAL CREDIT	3	\$243,761.16	0.12%	0	\$0.00	NA	. 0
UNION		·				 	-
TOWN AND COUNTRY			0.44~	_	40.00		
BANC MORTGAGE	6	\$424,494.88	0.21%	0	\$0.00	NA	10
SERVICES						 	-
TRANE FEDERAL CREDIT	7	\$513,977.01	0.25%	0	\$0.00	NA	0
UNION		, - , - , -	- :== 70	Ľ	+		Ľ
TRAVERSE MORTGAGE	6	\$341,317.56	0.17%	0	\$0.00	NA	0
CORPORATION					·		-
U. S. MORTGAGE CORP	2	\$159,978.24	0.08%	0	1		+
ULSTER SAVINGS BANK	4	\$371,334.95	0.18%	0	\$0.00	NA	. 0
UMPQUA BANK		\$57,401.30	0.03%	0	\$0.00	NA	0
MORTGAGE	1	ψ <i>31</i> , 4 01.30	0.03 //		φυ.υυ	11/1	
UNIONBANK	3	\$164,909.14	0.08%	0	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$62,006.22	0.03%	0	\$0.00	NA	. 0
UNITED COMMUNITY							
BANK	2	\$112,165.00	0.06%	0	\$0.00	NA	. 0
UNITED FINANCIAL							
MORTGAGE CORP	2	\$209,756.48	0.1%	0	\$0.00	NA	. 0
FIGHT GITGE CORT	3	\$215,641.01	0.11%	0	\$0.00	NIA	. 0
1	3	\$413,041.01	0.11%	U	\$0.00	NA	1

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UNITED MORTGAGE

COMPANY

	COMITANT							₩
	UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	0	\$0.00	NA	. 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	0	\$0.00	NA	. (
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%			NA	1
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	0	\$0.00	NA	. (
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	0	\$0.00	NA	(
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA	. (
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA	. (
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA	. (
	WORTHINGTON MORTGAGE GROUP INC	2	\$112,279.12	0.06%	0	\$0.00	NA	
	Unavailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA	. (
Total		2,638	\$201,915,671.53	100%	0	\$0.00		(
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,186,101.63	1.39%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	. (
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA	. (
	ADAMS FIRST FINANCIAL INC	2	\$129,029.54	0.15%	0	\$0.00	NA	. (
	ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	(

ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0
AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	9	·	0.89%			NA	
ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC	1	\$62,960.91	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA	0
AMERICAN HOME FUNDING	2	\$102,156.07	0.12%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$284,514.38	0.33%			NA	_
ANCHORBANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	40	\$2,899,786.06	3.4%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$136,002.11	0.16%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA	
BANK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA	0

	BANK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA	+
	BANKILLINOIS	1	\$61,099.77	0.07%	_		NA	-
	BAXTER CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA	_
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA	_
	BELLCO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$249,988.24	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$74,975.90	0.09%	0	\$0.00	NA	
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	+
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	_
	CAPITAL CENTER, L.L.C	5	\$356,662.01	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$115,092.33	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$33,598.59	0.04%	0	\$0.00	NA	0
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COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$81,466.64	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$128,042.99	0.15%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,975.34	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$64,734.56	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$65,521.09	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%	0	\$0.00	NA	0
EAST WEST BANK	3	\$361,102.74	0.42%	0	\$0.00	NA	0
EASTERN BANK	1	\$58,227.38	0.07%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$317,754.16	0.37%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$274,094.77	0.32%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,220.38	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS	1	\$71,843.83	0.08%	0	\$0.00		NA

FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0
FEDERAL TRUST BANK FS	B 1	\$73,611.66	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$182,022.58	0.21%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 3	\$296,834.49	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	N 14	\$1,398,222.78	1.64%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$61,028.47	0.07%		\$0.00	NA	1 1
FIRST MERIT MORTGAGE CORPORATION	8					NA	
FIRST MORTGAGE COMPANY INC	1	\$84,116.39	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$243,883.76			\$0.00	NA	0
FIRST NATIONAL BANK	2	\$157,416.81	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	·			·	NA	0
FIRST PENN BANK	2	·	0.24%	0	\$0.00	NA	+ +
FIRST PLACE BANK	8	\$636,901.58	0.75%	0	\$0.00	NA	0
	5	\$790,954.86	0.93%	0	\$0.00	NA	0

FIRST SAVINGS BANK	FIRST REPUBLIC SAVINGS BANK							
CREDIT UNION 3 \$.241,444.05 0.28% 0 \$0.00 NA		1	\$72,065.75	0.08%	0	\$0.00	NA	0
BANKERS LTD		3	\$241,444.65	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP 5 \$500,885,95 0.59% 0 \$0.00 NA FREMONT BANK 61 \$4,946,572,12 5.8% 0 \$0.00 NA FULTON BANK 8 \$730,506,29 0.86% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$269,132,88 0.32% 0 \$0.00 NA GOLDEN FIRST MORTGAGE CORPORATION 3 \$315,580,60 0.37% 0 \$0.00 NA GRANITE BANK 4 \$325,218,53 0.38% 0 \$0.00 NA GRANITE BANK 5 \$138,271,21 0.16% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$80,933,80 0.09% 0 \$0.00 NA GREENWOOD CREDIT UNION 5 \$362,747,68 0.43% 0 \$0.00 NA GREENWOOD CREDIT UNION 5 \$383,245,48 0.45% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$10,031,78.59 1.18% 0 \$0.00 NA HAMPDEN SAVINGS BANK 1 \$108,912,37 0.13% 0 \$0.00 NA HARDOR FEDERAL COMPANY 1 \$10,031,78.59 1.18% 0 \$0.00 NA HARDOR FEDERAL SAVINGS BANK 1 \$108,912,37 0.13% 0 \$0.00 NA HARDOR FEDERAL SAVINGS BANK 1 \$108,912,910,910,910,910,910,910,910,910,910,910		1	\$214,072.96	0.25%	0	\$0.00	NA	0
CORP 5 \$500,885,95 0.59% 0 \$0.00 NA	FORUM MORTGAGE	1	\$115,615.41	0.14%	0	\$0.00	NA	0
FULTON BANK	CORP		·			,		
GARDINER SAVINGS 1								
INSTITUTION FSB		8	\$730,506.29	0.86%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION S315,580.60 0.37% 0 \$0.00 NA	INSTITUTION FSB		·					
CORPORATION 3 \$315,580.60 0.37% 0 \$0.00 NA		10	\$829,076.62	0.97%	0	\$0.00	NA	0
GREAT WESTERN BANK 2 \$138,271.21 0.16% 0 \$0.00 NA		3	\$315,580.60	0.37%	0	\$0.00	NA	0
GREATER NEVADA 1 \$80,933.80 0.09% 0 \$0.00 NA GREENPOINT MORTGAGE 4 \$421,378.99 0.49% 0 \$0.00 NA GREENWOOD CREDIT 5 \$362,747.68 0.43% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$297,872.19 0.35% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$383,245.48 0.45% 0 \$0.00 NA GUILD MORTGAGE 12 \$1,003,178.59 1.18% 0 \$0.00 NA GUILD MORTGAGE 12 \$1,003,178.59 1.18% 0 \$0.00 NA HAMPDEN SAVINGS BANK 1 \$108,912.37 0.13% 0 \$0.00 NA HANCOCK MORTGAGE 2 \$134,676.81 0.16% 0 \$0.00 NA HARBOR FEDERAL 5 \$385,193.80 0.45% 0 \$0.00 NA HARBOR FEDERAL 5 \$385,193.80 0.45% 0 \$0.00 NA HARTFORD FUNDING LTD 2 \$277,462.73 0.33% 0 \$0.00 NA HARVARD UNIVERSITY 1 \$67,789.79 0.08% 0 \$0.00 NA HEARTLAND BANK 1 \$84,308.18 0.1% 0 \$0.00 NA HEARTLAND CREDIT 1 \$92,096.14 0.11% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA		4	·			,		
MORTGAGE SERVICES 1 \$80,933.80 0.09% 0 \$0.00 NA	 	2	\$138,271.21	0.16%	0	\$0.00	NA	0
FUNDING, INC GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION S0.00 NA \$421,378.99 0.49% 0.43% 0.43% 0.43% 0.45% 0.50.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00	MORTGAGE SERVICES	1	\$80,933.80	0.09%	0	\$0.00	NA	0
UNION 5 \$362,747.68 0.43% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$297,872.19 0.35% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$297,872.19 0.35% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$383,245.48 0.45% 0 \$0.00 NA GUILD MORTGAGE 12 \$1,003,178.59 1.18% 0 \$0.00 NA HAMPDEN SAVINGS BANK 1 \$108,912.37 0.13% 0 \$0.00 NA HANCOCK MORTGAGE 2 \$134,676.81 0.16% 0 \$0.00 NA HARBOR FEDERAL 5 \$385,193.80 0.45% 0 \$0.00 NA HARTFORD FUNDING LTD 2 \$277,462.73 0.33% 0 \$0.00 NA HARVARD UNIVERSITY 1 \$67,789.79 0.08% 0 \$0.00 NA HEARTLAND BANK 1 \$84,308.18 0.1% 0 \$0.00 NA HEARTLAND CREDIT 1 \$92,096.14 0.11% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60,821.28 0.07% 0 \$0.00 NA	FUNDING, INC	4	\$421,378.99	0.49%	0	\$0.00	NA	0
CREDIT UNION 2 \$297,872.19 0.35% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$383,245.48 0.45% 0 \$0.00 NA GUILD MORTGAGE 12 \$1,003,178.59 1.18% 0 \$0.00 NA HAMPDEN SAVINGS BANK 1 \$108,912.37 0.13% 0 \$0.00 NA HANCOCK MORTGAGE 2 \$134,676.81 0.16% 0 \$0.00 NA HARBOR FEDERAL 5 \$385,193.80 0.45% 0 \$0.00 NA HARTFORD FUNDING LTD 2 \$277,462.73 0.33% 0 \$0.00 NA HARVARD UNIVERSITY 1 \$67,789.79 0.08% 0 \$0.00 NA HEARTLAND BANK 1 \$84,308.18 0.1% 0 \$0.00 NA HEARTLAND CREDIT 1 \$92,096.14 0.11% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60.821.28 0.07% 0 \$0.00 NA		5	\$362,747.68	0.43%	0	\$0.00	NA	0
COMPANY INC GUILD MORTGAGE COMPANY 12 \$1,003,178.59	CREDIT UNION	2	\$297,872.19	0.35%	0	\$0.00	NA	0
COMPANY	COMPANY INC	5	\$383,245.48	0.45%	0	\$0.00	NA	0
HANCOCK MORTGAGE 2 \$134,676.81 0.16% 0 \$0.00 NA HARBOR FEDERAL 5 \$385,193.80 0.45% 0 \$0.00 NA HARTFORD FUNDING LTD 2 \$277,462.73 0.33% 0 \$0.00 NA HARVARD UNIVERSITY 1 \$67,789.79 0.08% 0 \$0.00 NA HEARTLAND BANK 1 \$84,308.18 0.1% 0 \$0.00 NA HEARTLAND CREDIT 1 \$92,096.14 0.11% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60,821.28 0.07% 0 \$0.00 NA Source \$0		12	\$1,003,178.59			·	NA	0
COMPANY HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK SAVINGS BANK 5 \$134,676.81 0.16% 0 \$0.00 NA		1	\$108,912.37	0.13%	0	\$0.00	NA	0
SAVINGS BANK 5 \$385,193.80 0.45% 0 \$0.00 NA HARTFORD FUNDING LTD 2 \$277,462.73 0.33% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$67,789.79 0.08% 0 \$0.00 NA HEARTLAND BANK 1 \$84,308.18 0.1% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$92,096.14 0.11% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60,821.28 0.07% 0 \$0.00 NA	COMPANY	2	\$134,676.81	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY 1 \$67,789.79 0.08% 0 \$0.00 NA			. ,			·		-
EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$84,308.18 0.1% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$92,096.14 0.11% 0 \$0.00 NA HIBERNIA NATIONAL BANK 9 \$816,381.33 0.96% 0 \$0.00 NA HICKORY POINT BANK AND 1 \$60,821.28 0.07% 0 \$0.00 NA	 	2	\$277,462.73	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT 1 \$92,096.14 0.11% 0 \$0.00 NA		1	·		0	\$0.00	NA	0
UNION	HEARTLAND BANK	1	\$84,308.18	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND 1 \$60,821,28 0,07% 0 \$0,00 NA		1	\$92,096.14	0.11%	0	\$0.00	NA	(
1 1 \$60.821.281 0.07% 01 \$0.001 8.41	HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	0	\$0.00	NA	(
		1	\$60,821.28	0.07%	0	\$0.00	NA	C
HINSDALE BANK & TRUST 1 \$56,900.08 0.07% 0 \$0.00 NA		1	\$56,900.08	0.07%	0	\$0.00	NA	(
1 \$66,345.87 0.08% 0 \$0.00 NA		1	\$66,345.87	0.08%	0	\$0.00	NA	0

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HOME FEDERAL SAVINO BANK	GS						
HOME FINANCING CENT INC	ER 1	\$114,465.15	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$31,362.86	0.04%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$237,753.52	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGA ENTERPRISES INC	AGE 1	\$58,921.30	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$69,241.44	0.08%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 4	\$294,442.77	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BA	NK 1	\$96,424.09	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATI	ION 1	\$70,195.90	0.08%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK ANI TRUST COMPANY	D 1	\$61,916.06	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL IN	C 1	\$62,924.28	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	3	\$203,791.01	0.24%	0	\$0.00	NA	0
KEY MORTGAGE LINK, I	NC 1	\$230,905.95	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CRE UNION	DIT 1	\$62,593.18	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BAN	K 1	\$72,631.25	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$64,227.27	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERA CREDIT UNION	AL 2	\$137,324.03	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAI BANK	1	\$61,130.10	0.07%	0	\$0.00	NA	0

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LYONS MORTGAGE SERVICES, INC	7	\$1,213,064.53	1.42%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$137,794.75	0.16%	0			-
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	0			
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	6	\$433,909.90	0.51%	0	\$0.00	NA	0
MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$27,234.45	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$67,850.36	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$70,591.80	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0
	1	\$77,676.29	0.09%	0	\$0.00	NA	0

NEWFIELD NATIONAL BANK							
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA	0
NORTH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$69,581.00	0.08%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$63,207.11	0.07%	0	\$0.00	NA	0

1	\$114,053.64	0.13%	0	\$0.00	NA	0
5	\$410,088.08	0.48%	0	\$0.00	NA	0
1	\$126,573.21	0.15%	0	\$0.00	NA	0
1	\$100,786.64	0.12%	0	\$0.00	NA	0
1	\$66,829.35	0.08%	0	\$0.00	NA	0
3	\$240,943.26	0.28%	0	\$0.00	NA	0
1	\$76,916.83	0.09%	0	\$0.00	NA	0
19	\$1,457,843.60	1.71%	0	\$0.00	NA	0
1	\$124,982.06	0.15%	0	\$0.00	NA	0
6	\$439,695.18	0.52%	0	\$0.00	NA	0
1	\$46,262.09	0.05%	0	\$0.00	NA	0
8	\$629,601.67	0.74%	0	\$0.00	NA	0
1	\$84,733.13	0.1%	0	\$0.00	NA	0
1	\$66,540.80	0.08%	0	\$0.00	NA	0
2	\$178,123.31	0.21%	0	\$0.00	NA	0
2	\$149,823.10	0.18%	0	\$0.00	NA	0
2	\$76,921.17	0.09%	0	\$0.00	NA	0
7	\$549,751.41	0.64%	0	\$0.00	NA	0
1	\$59,141.58	0.07%	0	\$0.00	NA	0
1	\$61,225.41	0.07%	0	\$0.00	NA	0
1	\$71,785.54	0.08%	0	\$0.00	NA	0
1	\$59,772.59	0.07%	0	\$0.00	NA	0
1	\$70,078.38	0.08%	0	\$0.00	NA	0
1	\$76,085.50	0.09%	0	\$0.00	NA	0
1	\$164,906.68	0.19%	0	\$0.00	NA	0
1	\$76,561.49	0.09%	0	\$0.00	NA	0
2	\$192,401.33	0.23%	0	\$0.00	NA	0
	1 1 1 3 1 19 1 6 1 8 1 1 2 2 2 7 1 1 1 1	5 \$410,088.08 1 \$126,573.21 1 \$100,786.64 1 \$66,829.35 3 \$240,943.26 1 \$76,916.83 19 \$1,457,843.60 1 \$124,982.06 6 \$439,695.18 1 \$46,262.09 8 \$629,601.67 1 \$84,733.13 1 \$66,540.80 2 \$178,123.31 2 \$149,823.10 2 \$76,921.17 7 \$549,751.41 1 \$59,141.58 1 \$61,225.41 1 \$77,785.54 1 \$79,078.38 1 \$76,085.50 1 \$164,906.68 1 \$76,561.49	5 \$410,088.08 0.48% 1 \$126,573.21 0.15% 1 \$100,786.64 0.12% 1 \$66,829.35 0.08% 3 \$240,943.26 0.28% 1 \$76,916.83 0.09% 19 \$1,457,843.60 1.71% 1 \$124,982.06 0.15% 6 \$439,695.18 0.52% 1 \$46,262.09 0.05% 8 \$629,601.67 0.74% 1 \$84,733.13 0.1% 2 \$178,123.31 0.21% 2 \$149,823.10 0.18% 2 \$76,921.17 0.09% 7 \$549,751.41 0.64% 1 \$59,141.58 0.07% 1 \$61,225.41 0.07% 1 \$70,078.38 0.08% 1 \$70,078.38 0.08% 1 \$76,085.50 0.09% 1 \$76,561.49 0.09%	5 \$410,088.08 0.48% 0 1 \$126,573.21 0.15% 0 1 \$100,786.64 0.12% 0 1 \$66,829.35 0.08% 0 3 \$240,943.26 0.28% 0 1 \$76,916.83 0.09% 0 19 \$1,457,843.60 1.71% 0 1 \$124,982.06 0.15% 0 6 \$439,695.18 0.52% 0 1 \$46,262.09 0.05% 0 8 \$629,601.67 0.74% 0 1 \$84,733.13 0.1% 0 2 \$178,123.31 0.21% 0 2 \$149,823.10 0.18% 0 2 \$76,921.17 0.09% 0 3 \$549,751.41 0.64% 0 1 \$59,141.58 0.07% 0 1 \$71,785.54 0.08% 0 1 \$70,078.38 0.08% 0 1 \$76,085.50 0.09% 0 1<	5 \$410,088.08 0.48% 0 \$0.00 1 \$126,573.21 0.15% 0 \$0.00 1 \$100,786.64 0.12% 0 \$0.00 1 \$66,829.35 0.08% 0 \$0.00 3 \$240,943.26 0.28% 0 \$0.00 1 \$76,916.83 0.09% 0 \$0.00 19 \$1,457,843.60 1.71% 0 \$0.00 1 \$124,982.06 0.15% 0 \$0.00 6 \$439,695.18 0.52% 0 \$0.00 1 \$46,262.09 0.05% 0 \$0.00 8 \$629,601.67 0.74% 0 \$0.00 1 \$84,733.13 0.1% 0 \$0.00 2 \$178,123.31 0.21% 0 \$0.00 2 \$149,823.10 0.18% 0 \$0.00 2 \$76,921.17 0.09% 0 \$0.00 1 \$549,751.41 0.64% 0 \$0.00 1 \$571,785.54 0.08% 0	5 \$410,088.08 0.48% 0 \$0.00 NA 1 \$126,573.21 0.15% 0 \$0.00 NA 1 \$100,786.64 0.12% 0 \$0.00 NA 1 \$66,829.35 0.08% 0 \$0.00 NA 3 \$240,943.26 0.28% 0 \$0.00 NA 1 \$76,916.83 0.09% 0 \$0.00 NA 19 \$1,457,843.60 1.71% 0 \$0.00 NA 1 \$124,982.06 0.15% 0 \$0.00 NA 6 \$439,695.18 0.52% 0 \$0.00 NA 1 \$46,262.09 0.05% 0 \$0.00 NA 1 \$66,540.80 0.08% 0 \$0.00 NA 2 \$178,123.31 0.21%

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BANKERSBANK							Ш
TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA	0
UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$163,367.39	0.19%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$72,774.52	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	_
WAUKESHA STATE BANK	2	\$125,253.75	0.15%			NA	0
WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%		·	NA	
WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	4	\$250,916.77	0.29%	0	\$0.00	NA	0
Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0

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Total		1,016	\$85,234,798.31	100%	0	\$0.00		(
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$595,800.11	0.88%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	. (
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	(
	AMERICAN HOME FUNDING INC	2	\$144,159.30	0.21%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	25	\$2,341,799.86	3.47%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$400,207.82	0.59%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA	. 1
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	0	\$0.00	NA	
	BANK CALUMET, N.A	2	\$153,827.52	0.23%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$272,848.77	0.4%		·	NA	1
<u></u>	BANK OF LENOX	1	\$75,182.65	0.11%		·		1
<u></u>	BANK OF STANLY	1	\$88,294.54	0.13%	_	·	NA	-
	BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION	1	\$130,158.40 \$92,595.21	0.19%			NA NA	T

BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 1	\$94,212.37	0.14%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA	0
BUTTE COMMUNITY BA	ANK 1	\$182,679.22	0.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	\mathbb{C} 2	\$205,738.70	0.31%	0	\$0.00	NA	0
CARDINAL COMMUNIT CREDIT UNION	Y 1	\$67,775.82	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING LLC	i, 1	\$97,737.58	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	0	\$0.00	NA	0
CFCU COMMUNITY CRI UNION	EDIT 2	\$198,562.97	0.29%	0	\$0.00	NA	0
CHARTER ONE MORTG CORP	AGE 3	\$252,003.62	0.37%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORA	TION 3	\$304,607.78	0.45%	0	\$0.00	NA	0
CHEVY CHASE BANK F	SB 1	\$189,628.06	0.28%	0	\$0.00	NA	0
CHEVY CHASE BANK, F DEDICATED CHANNEL	FSB - 1	\$141,755.00	0.21%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	0	\$0.00	NA	0
CITIZENS BANK	3	\$258,007.86	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIO		\$95,138.96	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAG	GE 5	\$420,802.30	0.62%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	A 2	\$134,364.14	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UN	1	\$88,823.61	0.13%	0	·	NA	
COLUMBIA EQUITIES L	TD 2	\$176,678.05	0.26%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK O TEXAS, N.A	F 3	\$139,590.56	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$87,634.94	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$170,418.43	0.25%	0	\$0.00	NA	0

CORTRUST BANK	1	\$65,502.40	0.1%	0	\$0.00	NA	_
CROWN BANK FSB	9	\$1,016,932.78	1.51%	0	\$0.00	NA	_
CROWN BANK, N.A	2	\$267,678.64	0.4%		·	NA	_
CU WEST MORTGAGE, INC	1	\$172,494.63	0.26%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$73,990.51	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$82,205.48	0.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	2	\$336,773.16	0.5%	0	\$0.00	NA	0
EAST WEST BANK	4	\$958,885.45	1.42%	0	\$0.00	NA	_
EVERBANK	1	\$74,089.01	0.11%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$152,682.50	0.23%	0	\$0.00	NA	_
EXTRACO MORTGAGE	5	\$368,387.33	0.55%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%	0	\$0.00	NA	0
FIMI, INC	3	\$256,030.49	0.38%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$64,493.88	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03%	0	\$0.00	NA	0
	1	\$133,577.64	0.2%	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION							
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$158,078.18	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$361,400.77	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%		,	NA	0
FIRST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%		,	NA	0
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%			NA	0
FLORIDA CREDIT UNION	1	\$72,377.73	0.11%		\$0.00	NA	
FREMONT BANK	41	\$4,657,796.69	6.91%		·	NA	
FULTON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%			NA	0
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA	0

MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREYLOCK FEDERAL S226,616.80 0.78% 0 \$0.00 NA CREDIT UNION 3 \$287,130.40 0.43% 0 \$0.00 NA GUILD MORTGAGE 1 \$78,254.01 0.12% 0 \$0.00 NA GUILD MORTGAGE 3 \$289,628.38 0.43% 0 \$0.00 NA GUILD MORTGAGE 3 \$289,628.38 0.43% 0 \$0.00 NA GUILD MORTGAGE 3 \$289,628.38 0.43% 0 \$0.00 NA GUILD MORTGAGE 3 \$289,628.38 0.43% 0 \$0.00 NA GUILD MORTGAGE 3 \$289,628.38 0.43% 0 \$0.00 NA GUILD MORTGAGE 1 \$75,997.55 0.11% 0 \$0.00 NA GUILD MORTGAGE 1 \$75,997.55 0.11% 0 \$0.00 NA GUILD MORTGAGE 1 \$93,056.42 0.14% 0 \$0.00 NA GUILD MORTGAGE 1 \$93,056.42 0.14% 0 \$0.00 NA GUILD MORTGAGE 1 \$91,737,43 0.14% 0 \$0.00 NA GUILD MORTGAGE 1 \$91,737,43 0.14% 0 \$0.00 NA GUILD MORTGAGE 1 \$91,737,43 0.14% 0 \$0.00 NA GUILD MORTGAGE 1 \$94,737,43 0.14% 0 \$0.00 NA GUILD MORTGAGE 1 \$84,739,01 0.13% 0 \$0.00 NA GUILD MORTGAGE 1 \$85,739,01 0.13% 0 \$0.00 NA GUILD MORTGAGE 1 \$11,526,17 0.17% 0 \$0.00 NA GUILD MORTGAGE 1 \$11,526,17 0.17% 0 \$0.00 NA GUILD MORTGAGE 1 \$11,526,17 0.17% 0 \$0.00 NA GUILD MORTGAGE 1 \$11,526,17 0.17% 0 \$0.00 NA GUILD MORTGAGE 1 \$11,526,17 0.17% 0 \$0.00 NA GUILD MORTGAGE 1 \$11,526,17 0.17% 0 \$0.00 NA GUILD MORTGAGE \$1,526,17 0.17% 0 \$0.00 NA GUILD MORTGAG	 							
FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER NC HOME FINANCING CENTER NC HOME STAR MORTGAGE SERVICES, LLC HOMESDALE NATIONAL BANK THE STARSHAM SS289,628.38 COMPANY HARTFORD FUNDING LTD SS3,056.42 GUILD MORTGAGE SAVINGS BANK SS49,628.38 COMPANY HARTFORD FUNDING LTD SS3,056.42 GUILD MORTGAGE SS4,054,054,054,054,054,054,054,054,054,05		2	\$221,311.85	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL		4	\$526,616.80	0.78%	0	\$0.00	NA	0
UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARIFORD FUNDING LTD HARRY MORTGAGE COMPANY HARIFORD FUNDING LTD HIBERNIA NATIONAL BANK AND TRUST. FSB HOME FEDERAL SAVINGS BANK HOME FIDANK AND HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME STAR MORTGAGE SERVICES, LLC HOMESTRET BANK HOMESTRET BANK HOMESTRET BANK HOMESTAR MORTGAGE SERVICES, LLC HOMESTAR MORTGAGE SERVICES STATIONAL BANK THE INTEGRITY HOME FUNDING, LLC IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JERNING CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL CREDIT UNION NA KEY MORTGAGE LINK, INC JESTAL SALSON SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK, INC JESTAL SOLOD SOLOD NA KEY MORTGAGE LINK SOLOD SOLOD SOLOD NA KEY MORTGAGE SERVICES LIC SOLOD SOLO	GREYLOCK FEDERAL	3	\$287,130.40	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION 1 \$93,570.38 0.14% 0 \$0.00 NA	GTE FEDERAL CREDIT	1	\$78,254.01	0.12%	0	\$0.00	NA	0
COMPANY 3 \$289,628.38 0.43% 0 \$0.00 NA		1	\$93,570.38	0.14%	0	\$0.00	NA	0
SAVINGS BANK 2 \$132,883.50 0.2% 0 \$0.00 NA		3	\$289,628.38	0.43%	0	\$0.00	NA	0
COMPANY		2	\$132,583.56	0.2%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK 2 \$164,353.81 0.24% 0 \$0.00 NA		1	\$75,997.55	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB 1 \$91,737.43 0.14% 0 \$0.00 NA	HARTFORD FUNDING LTD	1					NA	0
TRUST, FSB		2	\$164,353.81	0.24%	0	\$0.00	NA	0
BANK		1	\$91,737.43	0.14%	0	\$0.00	NA	0
INC		1	\$98,852.48	0.15%	0	\$0.00	NA	0
SERVICES, LLC		4	\$349,580.64	0.52%	0	\$0.00	NA	0
HOMESTREET BANK		1	\$85,739.01	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL 1 \$163,326.80 0.24% 0 \$0.00 NA	HOMEFEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA	0
BANK THE	HOMESTREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA	0
FUNDING, LLC		1	\$163,326.80	0.24%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1		1	\$71,871.10	0.11%	0	\$0.00	NA	0
TRUST COMPANY 2 \$190,304.31 0.28% 0 \$0.00 NA JAMES B. NUTTER AND 1 \$77,040.35 0.11% 0 \$0.00 NA JEANNE DARC CREDIT 1 \$91,552.69 0.14% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$67,179.55 0.1% 0 \$0.00 NA KERN SCHOOLS FEDERAL 2 \$143,606.01 0.21% 0 \$0.00 NA KEY MORTGAGE LINK, INC 1 \$70,606.96 0.1% 0 \$0.00 NA KEY MORTGAGE LINK, INC 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA CREDIT UNION 1 \$70,606.96 0.1% 0 \$0.00 NA		1	\$66,875.24	0.1%	0	\$0.00	NA	0
COMPANY 1 \$77,040.35 0.11% 0 \$0.00 NA		2	\$190,304.31	0.28%	0	\$0.00	NA	0
UNION 1 \$91,552.69 0.14% 0 \$0.00 NA JEFFERSON MORTGAGE SERVICES INC 1 \$67,179.55 0.1% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 2 \$143,606.01 0.21% 0 \$0.00 NA KEY MORTGAGE LINK, INC 1 \$70,606.96 0.1% 0 \$0.00 NA		1	\$77,040.35	0.11%	0	\$0.00	NA	0
SERVICES INC 1 \$67,179.55 0.1% 0 \$0.00 NA		1	\$91,552.69	0.14%	0	\$0.00	NA	0
CREDIT UNION 2 \$143,606.01 0.21% 0 \$0.00 NA KEY MORTGAGE LINK, INC 1 \$70,606.96 0.1% 0 \$0.00 NA		1	\$67,179.55	0.1%	0	\$0.00	NA	0
		2	\$143,606.01	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK 3 \$260,603.76 0.39% 0 \$0.00 NA	KEY MORTGAGE LINK, INC	1	\$70,606.96	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA	0
LEHMAN BROTHERS 1 \$78,597.60 0.12% 0 \$0.00 NA		1	\$78,597.60	0.12%	0	\$0.00	NA	0

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LIBERTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA	. 0
				-i	70.00		
LYONS MORTGAGE	1	\$80,388.67	0.12%	0	\$0.00	NA	0
SERVICES, INC	1	Ψου,5ου.υ7					
MACHIAS SAVINGS BA		\$97,178.02	0.14%	0	\$0.00	NA	. 0
MCCAUGHAN MORTGA COMPANY INC	AGE 3	\$410,401.61	0.61%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$67,861.11	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA	0
MERCANTILE NATION. BANK OF INDIANA	AL 1	\$78,019.19	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 4	\$441,502.69	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAG COMPANY, LLC	E 2	\$146,358.97	0.22%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	ON 1	\$214,423.04	0.32%	0	\$0.00	NA	0
METROBANK MORTGA SERVICES, LLC	AGE 1	\$76,724.71	0.11%	0	\$0.00	NA	. 0
MID AMERICA FEDERA SAVINGS BANK	AL 4	\$368,668.95	0.55%	0	\$0.00	NA	0
MID MINNESOTA FEDE CREDIT UNION	ERAL 3	\$161,820.92	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGA CORP	GE 3	\$597,415.09	0.89%	0	\$0.00	NA	0
MID-STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$142,170.51	0.21%	0	\$0.00	NA	
MONSON SAVINGS BA	NK 1	\$101,994.35	0.15%	0	\$0.00	NA	. 0
MORTGAGE AMERICA	INC 2	\$110,176.91	0.16%	0	\$0.00	NA	. 0
MORTGAGE AND EQUI FUNDING CORPORATION DBA MEFC		\$55,095.51	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, I	LC 1	\$96,870.78	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 10	\$751,849.75	1.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINA CORP	NCE 1	\$75,460.29	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS B	ANK 1	\$96,668.49	0.14%	0	\$0.00	NA	0

NORTH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA	0
NORTHERN OHIO	3	\$259,773.43	0.39%	0	\$0.00	NA	0
INVESTMENT COMPANY		·					
NORTHWEST FEDERAL	1	\$101,859.96	0.15%	0	\$0.00	NA	0
CREDIT UNION							
NORTHWESTERN	7	\$468,153.05	0.69%	0	\$0.00	NA	0
MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT	1	\$04,200.02	0.1%	U	\$0.00	INA	U
UNION UNION	1	\$110,368.81	0.16%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	0	\$0.00	NA	0
OLD FORT BANKING	2	¢170 170 52	0.070	^	φο οο	NT A	
COMPANY	3	\$179,170.53	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE	1	\$76,579.73	0.11%	0	\$0.00	NA	0
COMPANY	1	Ψ10,517.13	0.1170	U	Ψ0.00	1171	U
PAWTUCKET CREDIT	2	\$207,648.38	0.31%	0	\$0.00	NA	0
UNION		,,.			,		
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL							
ASSOCIATION	2	\$215,354.24	0.32%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY							
OF ST. ALBANS	1	\$70,533.05	0.1%	0	\$0.00	NA	0
PHH MORTGAGE	1	¢104.274.10	0.15%	^	Φ0.00	NT A	
CORPORATION	1	\$104,374.10	0.15%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	1	\$248,813.99	0.37%	0	\$0.00	NA	0
CORPORATION	1	\$240,013.99	0.3770	U	\$0.00	INA	U
PRIMEWEST MORTGAGE	4	\$372,530.12	0.55%	0	\$0.00	NA	0
CORPORATION	'	ψ372,330.12	0.5570	_	φ0.00	1 1/2 1	Ŭ
PURDUE EMPLOYEES	1	\$71,398.21	0.11%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Φ7.4.1.07.4. 2	0.110/	_	Φ0.00		
QUAKER CITY BANK	1	\$74,107.42	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	0	\$0.00	NA	0
REGIONS BANK	2	\$307,002.77	0.13 %				0
RIVERMARK COMMUNITY			0.40 /0	U	φυ.υυ	INA	U
CREDIT UNION	1	\$108,558.42	0.16%	0	\$0.00	NA	0
S&T BANK	3	\$225,464.86	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND							
TRUST COMPANY		\$95,948.01	0.14%	0	\$0.00	NA	0
SANTANDER MORTGAGE	2	¢270 507 10	0.500	^	ቀለ ለሳ	NT A	0
CORPORATION	3	\$379,507.18	0.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO	1	\$83,820.29	0.12%	0	\$0.00	NA	0
RICO	1	·					
SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	0	\$0.00	NA	0

			1				
SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06		0	\$0.00		
SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$72,201.05	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	4	\$513,047.75	0.76%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA	(
	WORTHINGTON MORTGAGE GROUP INC	1	\$153,373.46	0.23%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,517.90	0.11%	0	\$0.00	NA	(
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA	(
Total		684	\$67,425,875.12	100%	0	\$0.00		(
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA	(
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA	(
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC	2	\$115,794.39	0.41%	0	\$0.00	NA	(
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA	(
	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,237.70	0.59%	0	\$0.00	NA	(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$622,083.50	2.21%	0	\$0.00	NA	(
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA	(
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA	(
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA	(
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC	2	\$202,117.95	0.72%	0	\$0.00	NA	
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA	_
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA	(
	U. S. MORTGAGE CORP	8	\$771,870.16	2.74%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA	
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA	(
Total		305	\$28,201,989.12	100%	0	\$0.00		
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA	

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$160,737.36	1.48%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$438,829.41	4.05%		·		
	U. S. MORTGAGE CORP	4	\$406,873.96	3.75%		,	NA	
	U.S. MORTGAGE CORP	1	\$135,952.84	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0
Total		123	\$10,835,916.29	100%	0	\$0.00		0
	127777110277							
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$328,701.94	2.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA	0
Total		149	\$16,205,919.87	100%	0	\$0.00		0

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31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$2,656,471.51	0.63%	0	\$0.00	NA	. (
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	. (
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	(
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	(
	ADAMS FIRST FINANCIAL INC	8	\$758,311.94	0.18%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02%	0	\$0.00	NA	. (
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07%	0	\$0.00	NA	. (
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	0	\$0.00	NA	. (
	ALLMONEY MORTGAGE BANKERS, INC	4	\$366,732.67	0.09%		·	NA	
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65%		·		_
	AMERICAN BANK, N.A	1	\$73,777.93	0.02%	0	\$0.00	NA	L
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	1	\$66,629.57	0.02%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%		·		<u> </u>
	AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	48	\$4,000,533.44	0.95%	0	\$0.00	NA	
		1	\$87,734.06	0.02%	0	\$0.00	NA	

AMERICANA NATION BANK	NAL						
AMERIHOME MORTO CORPORATION	GAGE 3	\$285,140.27	0.07%	0	\$0.00	NA	0
AMERITRUST MORTO CORPORATION	GAGE 5	\$451,424.55	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	21	\$1,517,485.46	0.36%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTO	GAGE 154	\$10,173,221.99	2.41%	0	\$0.00	NA	0
ATLANTIC SAVINGS FSB	BANK 1	\$63,871.23	0.02%	0	\$0.00	NA	0
AUBURNBANK	2	\$176,062.99	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WI INVESTMENT CORP	HITE 13	\$799,602.41	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	9	\$574,432.33	0.14%	0	\$0.00	NA	0
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CR UNION	EDIT 2	\$132,110.76	0.03%	0	\$0.00	NA	0
BALTIMORE COUNT SAVINGS BANK FSB	Y 4	\$322,239.75	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZO ARGENTARIA	CAYA 19	\$1,879,900.00	0.45%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	0	\$0.00	NA	0
BANK CENTER FIRST	Γ 4	\$289,203.00	0.07%	0	\$0.00	NA	0
BANK FIRST NATION	IAL 7	\$538,716.71	0.13%	0	\$0.00	NA	0
BANK OF AKRON	1	\$55,789.62	0.01%			NA	_
BANK OF AMERICA	NA 212	\$15,480,085.08	3.67%	0	·		0
BANK OF HAWAII	3	\$215,895.40	0.05%	0	·		0
BANK OF LENOX	3	\$247,136.42	0.06%	0	·		0
BANK OF MISSISSIPF		\$8,989,332.81	2.13%	0	,		0
BANK OF NEWPORT	6	\$398,705.58	0.09%	0	·		0
BANK OF STANLY BANK OF THE CASCA	ADES 10	\$362,182.72 \$929,557.87	0.09%	0	·		0
BANK OF THE CASCA	2	\$141,139.82	0.22%	0			0
BANK-FUND STAFF FEDERAL CREDIT UN	7	\$567,857.04	0.13%	0			
BANKILLINOIS	2	\$119,106.46	0.03%	0	\$0.00	NA	0
BANKIOWA	2	\$233,466.17	0.06%	0	\$0.00		0
BARKSDALE FEDERA CREDIT UNION	AL 2	\$97,125.98	0.02%	0	\$0.00	NA	0
BARRE SAVINGS BA	NK 1	\$50,693.56	0.01%	0	\$0.00	NA	0

 BAXTER CREDIT UNION	8	\$592,188.50	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	5	\$365,480.69	0.09%		·	NA	-
BENCHMARK BANK	2	\$153,414.16	0.04%	0	\$0.00	NA	0
BENEFICIAL MUTUAL	3	\$187,669.71	0.04%	0	\$0.00	NA	0
SAVINGS BANK		Ψ107,002771	0.0.76	_	40.00		Ŭ
BETHPAGE FEDERAL	11	\$1,020,759.85	0.24%	0	\$0.00	NA	0
CREDIT UNION BISHOPS GATE							
RESIDENTIAL MORTGAGE	26	\$2,426,290.46	0.58%	0	\$0.00	NA	0
TRUST	20	Ψ2, 120,290.10	0.5070		ψ0.00	1171	
BLACKHAWK CREDIT	4	¢272 170 5 <i>(</i>	0.0604	_	¢0.00	NT A	
UNION	4	\$273,178.56	0.06%	0	\$0.00	NA	0
BLUE BALL NATIONAL	17	\$1,030,165.10	0.24%	0	\$0.00	NA	0
BANK	17	ψ1,030,103.10	0.2470		Ψ0.00	1 17 1	Ŭ
BOSTON FEDERAL	5	\$559,572.31	0.13%	0	\$0.00	NA	0
SAVINGS BANK		. ,					
BOTTOMLINE MORTGAGE, INC	6	\$418,948.19	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL							
CORPORATION	3	\$313,859.76	0.07%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS		4.4.	0.054		40.00		
BANK	4	\$247,289.91	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$529,138.98	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST	15	\$1,266,591.69	0.3%	0	\$0.00	NA	0
COMPANY THE	13	\$1,200,391.09					
BUSEY BANK	2	\$149,812.10	0.04%		·	NA	\vdash
BUTTE COMMUNITY BANK	3	\$204,547.02	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS	3	\$170,409.23	0.04%	0	\$0.00	NA	0
BANK		. ,			·		H
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	22	\$1,520,154.42	0.36%	0	\$0.00	NA	0
CAPITOL FEDERAL		Ψ1,320,134.42	0.3070	0	ψ0.00	11/1	U
SAVINGS AND LOAN	14	\$905,924.82	0.21%	0	\$0.00	NA	0
ASSOCIATION		. ,			·		
CARDINAL COMMUNITY	1	\$127,513.44	0.03%	0	\$0.00	NA	0
CREDIT UNION	1	·			·	IVA	U
CARROLLTON BANK	1	\$61,196.71	0.01%	0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$67,974.16	0.02%	0	\$0.00	NA	0
UNION		,			, , , , ,		\vdash
CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$142,108.09	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE							
COMPANY	9	\$515,813.40	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE	_	ф112 200 7 2	0.02%	_	#0.00	XT A	
CORPORATION	2	\$113,380.72	0.03%	0	\$0.00	NA	U
					-		

	CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28%	0	\$0.00	NA	. 0
	CENTRAL SAVINGS BANK	1	\$51,382.49	0.01%	0			_
	CENTRAL STATE BANK	1	\$57,146.01	0.01%	0			
	CHEMICAL BANK	1	\$53,582.79	0.01%	0	·		+
	CHEVRONTEXACO		·					
	FEDERAL CREDIT UNION	4	\$232,298.30	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08%	0	\$0.00	NA	0
	CITIBANK, N. A	9	\$1,016,538.78	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,646.82	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$82,690.54	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$452,737.12	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01%	0			
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$102,973.11	0.02%	0	\$0.00	NA	. 0
	CLINTON SAVINGS BANK	2	\$156,151.88	0.04%		·		_
	CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	0			1
	CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%				
	COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	0	\$0.00	NA	. 0
	COASTAL STATES	1	\$71,249.98	0.02%				
	MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	0	\$0.00	NA	0
-	COLONIAL SAVINGS FA	1	\$220.242.60	0.05%	0	\$0.00	NA	0
		4	\$230,343.69		0		1	
	COLUMBIA EQUITIES LTD	5	\$457,695.59	0.11%	0	\$0.00	NA	U
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%	0	\$0.00	NA	0
	WORTGAGE GROUT	4	\$223,975.80	0.05%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A							
COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$221,682.95	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$68,586.15	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$188,632.12	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$103,092.86	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	0	\$0.00	NA	0
CORNBELT BANK	1	\$60,912.23	0.01%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	0	\$0.00	NA	0
CORTRUST BANK	7	\$464,036.47	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	9	\$525,161.61	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	22	\$1,647,764.71	0.39%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$26,695.34	0.01%	0	\$0.00	NA	0
CROWN BANK, N.A	3	\$282,584.43	0.07%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	0	\$0.00	NA	0
CUMANET, LLC	1	\$35,486.56	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$214,108.60	0.05%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA	0
DEARBORN FEDERAL	6	\$406,110.09	0.1%	0	\$0.00	NA	0

CREDIT UNION							
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA	0
DELLWOOD CORPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	14	\$964,093.79	0.23%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$88,832.18	0.02%	0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	0	\$0.00	NA	0
EAGLE BANK	2	\$160,147.01	0.04%	0	\$0.00	NA	0
EAST WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA	0
EASTERN BANK	8	\$545,281.10	0.13%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$60,301.21	0.01%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	2	\$215,941.33	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,929.24	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$119,869.53	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$112,439.20	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$69,239.51	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	0	\$0.00	NA	0
	1	\$67,315.99	0.02%	0	\$0.00	NA	0

FAA EASTERN REGIONAL FCU							
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	0	\$0.00	NA	0
FIRST BANK, INC	1	\$50,062.30	0.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	0			
FIRST FEDERAL BANK	8	\$565,170.96	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%	0			0
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%		·		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05%	0	\$0.00	NA	0

AN OF SAN	1	\$16,390.20	0%	0	\$0.00	NA	0
	3	\$141,313.20	0.03%	0	\$0.00	NA	0
	6	\$370,631.65	0.09%	0	\$0.00	NA	0
	1	\$51,846.19	0.01%	0	\$0.00	NA	0
	1	\$63,024.57	0.01%	0	\$0.00	NA	0
NANCIAL BANK	3	\$170,357.38	0.04%	0	\$0.00	NA	. 0
	97	\$8,263,397.43	1.96%	0	\$0.00	NA	0
	1	\$61,603.21	0.01%	0	\$0.00	NA	0
	1	\$53,970.08	0.01%	0	\$0.00	NA	0
AWAIIAN BANK	124	\$10,388,757.92	2.46%	0	\$0.00	NA	. 0
NTERSTATE BANK	33	\$2,185,146.48			·	NA	-
	1	\$52,352.94	0.01%	0	\$0.00	NA	0
	96	\$6,740,083.68	1.6%	0	\$0.00	NA	. 0
	2	\$103,210.55	0.02%	0	\$0.00	NA	0
ATIONAL BANK	1	\$48,603.11	0.01%	0	\$0.00	NA	0
ATIONAL BANK &	1	\$68,353.02	0.02%	0	\$0.00	NA	0
	6	\$332,790.27	0.08%	0	\$0.00	NA	0
	9	\$533,362.14	0.13%	0	\$0.00	NA	0
	4	\$316,772.80	0.08%	0	\$0.00	NA	0
	10	\$740,912.99	0.18%	0	\$0.00	NA	. 0
	1	\$67,275.50	0.02%	0	\$0.00	NA	0
ATIONAL BANK OF	1	\$53,745.63	0.01%	0	\$0.00	NA	0
	5	\$468,452.83	0.11%	0	\$0.00	NA	0
	2	\$106,984.55	0.03%	0	\$0.00	NA	0
N	1	\$43,962.85	0.01%	0	\$0.00	NA	. 0
ATIONAL BANK OF	1	\$86,016.35	0.02%	0	\$0.00	NA	0
	EDERAL SAVINGS AN OF SAN L VALLEY EDERAL SAVINGS EDERAL SAVINGS ACROSSE-MADISON EDERAL SAVINGS OF AMERICA EDERAL SAVINGS OF THE MIDWEST INANCIAL BANK INANCIAL BANK INANCIAL EAN CORPORATION LORIDA FUNDING RATION UTURE FEDERAL UNION AWAIIAN BANK ITERSTATE BANK IERIT MORTGAGE RATION IORTGAGE RATION ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RAGE ATIONAL BANK OF RATIONAL BANK OF RAGIONAL BANK OF RATIONAL BANK OF	AN OF SAN L VALLEY EDERAL SAVINGS EDERAL SAVINGS ACROSSE-MADISON EDERAL SAVINGS EDERAL SAVINGS F AMERICA EDERAL SAVINGS F THE MIDWEST INANCIAL BANK INANCIAL EAN CORPORATION LORIDA FUNDING RATION UTURE FEDERAL UNION AWAIIAN BANK IERCANTILE BANK 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\$103,210.55 0.02% ATIONAL BANK 4 \$48,603.11 0.01% ATIONAL BANK 5 \$53,362.14 0.13% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 2 \$103,210.55 0.02% ITERIT MORTGAGE RATION 3 \$44,603.11 0.01% ITERIT MORTGAGE RATION 4 \$45,03.11 0.01% ITERIT MORTGAGE RATIONAL BANK 1 \$48,603.11 0.01% ITERIT MORTGAGE RATIONAL BANK 1 \$45,03.11 0.01% ITERIT MORTGAGE RATIONAL BANK 0 \$10,01% ITERIT MORTGAGE RATIONAL B	AN OF SAN L VALLEY	AN OF SAN L VALLEY EDERAL SAVINGS 3 \$141,313.20 0.03% 0 \$0.00 EDERAL SAVINGS 6 \$370,631.65 0.09% 0 \$0.00 EDERAL SAVINGS 6 \$370,631.65 0.09% 0 \$0.00 EDERAL SAVINGS 6 \$370,631.65 0.09% 0 \$0.00 EDERAL SAVINGS 7 \$51,846.19 0.01% 0 \$0.00 EDERAL SAVINGS 1 \$51,846.19 0.01% 0 \$0.00 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	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	4	\$269,343.65	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	68	\$5,126,745.67	1.22%	0			-
	FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48		0	·		
	FIRST SAVINGS BANK	1	\$103,713.16	0.02%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89			·		
	FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$120,094.01	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$37,708.33	0.01%	0	\$0.00	NA	0
	FOSTER BANK	1	\$113,125.14	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$189,475.28	0.04%	0	\$0.00	NA	0
	FREMONT BANK	38	\$2,908,471.36	0.69%	0	\$0.00	NA	0
	FULTON BANK	53	\$3,673,979.73	0.87%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$331,280.36	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	2	\$179,371.50	0.04%	0	\$0.00	NA	0
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CORPORATION							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	0	\$0.00	NA	0
GRANITE BANK	14	\$878,817.74	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11%	0			
GREAT WESTERN BANK	3	\$180,643.32	0.04%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,010.80	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06		0	\$0.00	NA	
GROUP ONE MORTGAGE	2	\$129,887.04	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	5	\$323,016.79	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$82,141.50	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	5	\$476,141.03	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$686,590.40	0.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$218,841.05	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,331.95	0.02%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL	1	\$31,558.08	0.01%	0	\$0.00	NA	0

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14	\$732,369.51	0.17%	0	\$0.00	NA	0
6	\$516,955.54	0.12%	0	\$0.00	NA	0
1	\$59,578.20	0.01%	0	\$0.00	NA	0
2	\$88,747.12	0.02%	0	\$0.00	NA	0
27	\$1,767,420.27	0.42%	0	\$0.00	NA	0
60	\$4,168,371.84	0.99%	0	\$0.00	NA	0
2	\$104,091.40	0.02%	0	\$0.00	NA	0
5	\$414,215.46	0.1%	0	\$0.00	NA	0
2	\$115,260.95	0.03%	0	\$0.00	NA	0
2	\$125,308.31	0.03%	0	\$0.00	NA	0
1	\$54,658.11	0.01%	0	\$0.00	NA	0
8	\$560,240.56	0.13%	0	\$0.00	NA	0
1	\$63,382.45	0.02%	0	\$0.00	NA	0
1	\$48,287.04	0.01%	0	\$0.00	NA	
11	\$1,122,104.70	0.27%	0	\$0.00	NA	0
2	\$107,093.71	0.03%	0	\$0.00	NA	0
3	\$230,468.04	0.05%	0	\$0.00	NA	0
1	\$87,051.12	0.02%	0	\$0.00	NA	0
1	\$66,145.38	0.02%	0	\$0.00	NA	0
20	\$1,463,887.49	0.35%	0	\$0.00	NA	0
7	\$541,490.70	0.13%	0	\$0.00	NA	0
1	\$93,961.19	0.02%	0	\$0.00	NA	0
5	\$298,999.83	0.07%	0	\$0.00	NA	0
1	\$72,608.31	0.02%	0	\$0.00	NA	0
1	\$70,102.09	0.02%	0	\$0.00	NA	0
8	\$585,866.97	0.14%	0	\$0.00	NA	0
10	\$626,600.98	0.15%	0	\$0.00	NA	0
2	\$120,923.57	0.03%	0	\$0.00	NA	0
	6 1 2 27 60 2 5 2 1 8 1 1 1 20 7 1 5 1 8	6 \$516,955.54 1 \$59,578.20 2 \$88,747.12 27 \$1,767,420.27 60 \$4,168,371.84 2 \$104,091.40 5 \$414,215.46 2 \$115,260.95 2 \$125,308.31 1 \$54,658.11 8 \$560,240.56 1 \$63,382.45 1 \$48,287.04 11 \$1,122,104.70 2 \$107,093.71 3 \$230,468.04 1 \$87,051.12 1 \$66,145.38 20 \$1,463,887.49 7 \$541,490.70 1 \$93,961.19 5 \$298,999.83 1 \$72,608.31 1 \$70,102.09 8 \$585,866.97 10 \$626,600.98	6 \$516,955.54 0.12% 1 \$59,578.20 0.01% 2 \$88,747.12 0.02% 27 \$1,767,420.27 0.42% 60 \$4,168,371.84 0.99% 2 \$104,091.40 0.02% 5 \$414,215.46 0.1% 2 \$115,260.95 0.03% 1 \$54,658.11 0.01% 8 \$560,240.56 0.13% 1 \$48,287.04 0.01% 11 \$1,122,104.70 0.27% 2 \$107,093.71 0.03% 1 \$87,051.12 0.02% 1 \$66,145.38 0.02% 2 \$1,463,887.49 0.35% 7 \$541,490.70 0.13% 1 \$93,961.19 0.02% 5 \$298,999.83 0.07% 1 \$72,608.31 0.02% 1 \$70,102.09 0.02% 8 \$585,866.97 0.14% 10 \$626,600.98 0.15%	6 \$516,955.54 0.12% 0 1 \$59,578.20 0.01% 0 2 \$88,747.12 0.02% 0 27 \$1,767,420.27 0.42% 0 60 \$4,168,371.84 0.99% 0 2 \$104,091.40 0.02% 0 5 \$414,215.46 0.1% 0 2 \$115,260.95 0.03% 0 2 \$125,308.31 0.03% 0 1 \$54,658.11 0.01% 0 8 \$560,240.56 0.13% 0 1 \$48,287.04 0.01% 0 1 \$1,122,104.70 0.27% 0 2 \$107,093.71 0.03% 0 1 \$87,051.12 0.02% 0 1 \$87,051.12 0.02% 0 1 \$66,145.38 0.02% 0 1 \$93,961.19 0.02% 0 1 \$93,961.19 0.02% 0 1 \$70,102.09 0.02% 0 1 \$70,102.09 0.02% 0 1 \$70,102.09 0.02% 0 1 \$70,102.09 0.02% 0 1 \$70,102.09 0.02% 0 1 \$70,102.09 0.02% 0 1 \$70,102.09 0.02% 0 1 \$585,866.97 0.14% 0	6 \$516,955.54 0.12% 0 \$0.00 1 \$59,578.20 0.01% 0 \$0.00 2 \$88,747.12 0.02% 0 \$0.00 27 \$1,767,420.27 0.42% 0 \$0.00 60 \$4,168,371.84 0.99% 0 \$0.00 2 \$104,091.40 0.02% 0 \$0.00 2 \$115,260.95 0.03% 0 \$0.00 2 \$125,308.31 0.03% 0 \$0.00 1 \$54,658.11 0.01% 0 \$0.00 8 \$560,240.56 0.13% 0 \$0.00 1 \$48,287.04 0.01% 0 \$0.00 1 \$1,122,104.70 0.27% 0 \$0.00 2 \$107,093.71 0.03% 0 \$0.00 3 \$230,468.04 0.05% 0 \$0.00 1 \$87,051.12 0.02% 0 \$0.00 1 \$66,145.38 0.02% 0 \$0.00 2 \$1,463,887.49 0.35% 0 \$0.00 1 \$93,961.19 0.02% 0 \$0.00 1 \$72,608.31 0.02% 0 \$0.00 1 \$72,608.31 0.02% 0 \$0.00 1 \$72,608.31 0.02% 0 \$0.00 1 \$70,102.09 0.02% 0 \$0.00 1 \$70,102.09 0.02% 0 \$0.00 1 \$70,102.09 0.02% 0 \$0.00 1 \$585,866.97 0.14% 0 \$0.00	6 \$516,955.54 0.12% 0 \$0.00 NA 1 \$59,578.20 0.01% 0 \$0.00 NA 2 \$88,747.12 0.02% 0 \$0.00 NA 27 \$1,767,420.27 0.42% 0 \$0.00 NA 60 \$4,168,371.84 0.99% 0 \$0.00 NA 2 \$104,091.40 0.02% 0 \$0.00 NA 2 \$115,260.95 0.03% 0 \$0.00 NA 2 \$125,308.31 0.03% 0 \$0.00 NA 2 \$125,308.31 0.01% 0 \$0.00 NA 8 \$560,240.56 0.13% 0 \$0.00 NA 1 \$63,382.45 0.02% 0 \$0.00 NA 1 \$1,122,104.70 0.27% 0 \$0.00 NA 2 \$107,093.71 0.03% 0 \$0.00 NA 3 \$230,468.04 0.05% 0 \$0.00 NA 1 \$66,145.38 0.02% 0 \$0.00 NA 2 \$1,463,887.49 0.35% 0 \$0.00 NA 2 \$1,463,887.49 0.35% 0 \$0.00 NA 1 \$93,961.19 0.02% 0 \$0.00 NA 1 \$72,608.31 0.02% 0 \$0.00 NA 2 \$172,608.31 0.02% 0 \$0.00 NA 2 \$1,463,887.49 0.35% 0 \$0.00 NA 2 \$1,463,887.49 0.35% 0 \$0.00 NA 2 \$1,463,887.49 0.35% 0 \$0.00 NA 2 \$1,463,887.49 0.02% 0 \$0.00 NA 3 \$20 \$1,463,887.49 0.35% 0 \$0.00 NA 2 \$107,092.71 0.02% 0 \$0.00 NA 2 \$172,608.31 0.02% 0 \$0.00 NA 3 \$20.00 NA 4 \$20 \$1,463,887.49 0.35% 0 \$0.00 NA 5 \$298,999.83 0.07% 0 \$0.00 NA 1 \$72,608.31 0.02% 0 \$0.00 NA 2 \$20.00 NA 3 \$20.00 NA 4 \$20.00 NA 5 \$298,999.83 0.07% 0 \$0.00 NA 5 \$298,999.83 0.07% 0 \$0.00 NA 8 \$585,866.97 0.14% 0 \$0.00 NA 8 \$585,866.97 0.14% 0 \$0.00 NA

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JEANNE UNION	DARC CREDIT	2	\$203,147.84	0.05%	0	\$0.00	NA	0
JEFFERS MISSOUI	ON BANK OF RI	11	\$671,156.79	0.16%	0	\$0.00	NA	0
JEFFERS SERVICE	ON MORTGAGE ES INC	6	\$432,397.01	0.1%	0	\$0.00	NA	0
KERN SC CREDIT	CHOOLS FEDERAL UNION	10	\$682,643.06	0.16%	0	\$0.00	NA	0
KEY MO	RTGAGE LINK, INC	2	\$141,697.59	0.03%	0	\$0.00	NA	0
KEYSTO	NE SAVINGS BANK	13	\$1,043,472.81	0.25%	0	\$0.00	NA	0
KINECTA UNION	A FEDERAL CREDIT	11	\$1,110,281.47	0.26%	0	\$0.00	NA	0
	COMMUNITY L CREDIT UNION	6	\$483,084.42	0.11%	0	\$0.00	NA	0
L&N FED UNION	DERAL CREDIT	5	\$257,941.96	0.06%	0	\$0.00	NA	0
LA GRAN	NGE STATE BANK	3	\$223,997.02	0.05%	0	\$0.00	NA	0
LAKE AF	REA BANK	1	\$78,685.94	0.02%	0	\$0.00	NA	0
LAKE MO COMPAN	ORTGAGE IY INC	14	\$959,696.41	0.23%	0	\$0.00	NA	0
LANCAS SERVICE	TER MORTGAGE S	2	\$203,480.23	0.05%	0	\$0.00	NA	0
LANDMA	ARK CREDIT UNION	12	\$788,607.93	0.19%	0	\$0.00	NA	0
LE MARS COMPAN	S BANK AND TRUST IY	1	\$66,165.53	0.02%	0	\$0.00	NA	0
LEA COU	JNTY STATE BANK	2	\$175,355.46	0.04%	0	\$0.00	NA	0
LEADER COMPAN	MORTGAGE IY INC	3	\$276,601.12	0.07%	0	\$0.00	NA	0
LEESPOF	RT BANK	2	\$109,706.44	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS	Y BANK FOR S	8	\$681,827.81	0.16%	0	\$0.00	NA	0
LIMA SU CREDIT	PERIOR FEDERAL UNION	1	\$72,625.66	0.02%	0	\$0.00	NA	0
LOS ALA BANK	MOS NATIONAL	22	\$2,064,224.43	0.49%	0	\$0.00	NA	0
LYONS N SERVICE	MORTGAGE ES, INC	9	\$914,904.39	0.22%	0	\$0.00	NA	0
MACHIA	S SAVINGS BANK	1	\$54,080.11	0.01%	0	\$0.00	NA	
	SAVINGS BANK	1	\$76,636.90	0.02%	0	\$0.00	NA	0
MAIN ST SERVICE	REET FINANCIAL S CORP	2	\$122,662.03	0.03%	0	\$0.00	NA	0
MANSFII BANK	ELD COOPERATIVE	3	\$331,746.66	0.08%	0	\$0.00	NA	0
MARATI CORPOR	ION FINANCIAL ATION	1	\$54,826.26	0.01%	0	\$0.00	NA	0
MARBLE BANK	EHEAD SAVINGS	2	\$109,686.27	0.03%	0	\$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	8	\$576,944.69	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	12	\$860,557.92	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$54,492.98	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0	\$0.00	NA	0
METROBANK, NA	1	\$50,368.80	0.01%	0	\$0.00	NA	0
METROWEST BANK	6	\$468,027.19	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	20	\$1,742,180.29	0.41%	0	\$0.00	NA	0
	SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPORATION MERRILL LYNCH CREDIT CORPORATION MID-AMERICA FEDERAL CREDIT UNION MID-ALANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPANY INC MERRILL LYNCH CREDIT CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRIMACK COUNTY SAVINGS BANK METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA MID-ATLANTIC FEDERAL CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE 20	SERVICES 1 \$74,506.35 MARQUETTE NATIONAL BANK 8 \$484,869.01 MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC 8 \$576,944.69 MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & \$311,249.07 \$153,983.34 MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINONA MERCHANT NATIONAL BANK OF WINON MERCHANT NATIONAL BANK OF WINON MERCHANT NATIONAL BANK OF WINON WERRIAL LYNCH CREDIT CORPORATION SA68,436,72 \$489,926,42 MERRIBACK COUNTY SAVINGS BANK METROBANK NA 1 \$50,368,80 \$676,231.20 METROBANK NA 1 \$50,368,80 \$67,15,942,24 MID-AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION SATION SATIONAL SATIO	SERVICES 1 \$74,566.35 0.02% MARQUETTE NATIONAL BANK 8 \$484,869.01 0.12% MAYFLOWER COOPERATIVE BANK 2 \$191,769.81 0.05% MCCAUGHAN MORTGAGE COMPANY INC 8 \$576,944.69 0.14% MCCALAIN COUNTY NATIONAL BANK 1 \$61,606.12 0.01% MCHENRY SAVINGS BANK 1 \$61,606.12 0.01% MECHANICS SAVINGS 2 \$119,778.81 0.03% MEDFORD CO-OPERATIVE BANK 1 \$75,685.38 0.02% MEDWAY COOPERATIVE BANK 1 \$75,685.38 0.02% MERCANTILE NATIONAL BANK OF INDIANA 6 \$416,973.42 0.1% MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK SAVINGS BANK 12 \$860,557.92 0.2% MERCHANTS NATIONAL BANK OF WINONA 46 \$3,029,433.79 0.72% MERCHANTS NATIONAL BANK OF WINONA 46 \$3,029,433.79 0.72% MERCURY MORTGAGE COMPANY INC 1 \$54,492.98 0.01% MERRIBL LYNCH CREDIT CORPORATION 1 \$76,231.20 0.02% <tr< td=""><td>SERVICES 1 \$74,366.35 0.02% 0 MARQUETTE NATIONAL BANK 8 \$484,869.01 0.12% 0 MAYFLOWER COOPERATIVE BANK 2 \$191,769.81 0.05% 0 MCCAUGHAN MORTGAGE COMPANY INC 8 \$576,944.69 0.14% 0 MCCLAIN COUNTY NATIONAL BANK 5 \$314,961.44 0.07% 0 MCHENRY SAVINGS BANK 1 \$61,606.12 0.01% 0 MECHANICS SAVINGS BANK 2 \$119,778.81 0.03% 0 MEDFORD CO-OPERATIVE BANK 2 \$153,983.34 0.04% 0 MEDWAY COOPERATIVE BANK 1 \$75,685.38 0.02% 0 MERCANTILE NATIONAL BANK OF INDIANA 6 \$416,973.42 0.1% 0 MERCHANTS BANK 5 \$311,249.07 0.07% 0 MERCHANTS BANK 12 \$860,557.92 0.2% 0 MERCHANTS BANK 12 \$860,557.92 0.2% 0 MERCHANTS NATIONAL BANK OF WINONA 1 \$51,492.98</td><td> SERVICES</td><td> SERVICES</td></tr<>	SERVICES 1 \$74,366.35 0.02% 0 MARQUETTE NATIONAL BANK 8 \$484,869.01 0.12% 0 MAYFLOWER COOPERATIVE BANK 2 \$191,769.81 0.05% 0 MCCAUGHAN MORTGAGE COMPANY INC 8 \$576,944.69 0.14% 0 MCCLAIN COUNTY NATIONAL BANK 5 \$314,961.44 0.07% 0 MCHENRY SAVINGS BANK 1 \$61,606.12 0.01% 0 MECHANICS SAVINGS BANK 2 \$119,778.81 0.03% 0 MEDFORD CO-OPERATIVE BANK 2 \$153,983.34 0.04% 0 MEDWAY COOPERATIVE BANK 1 \$75,685.38 0.02% 0 MERCANTILE NATIONAL BANK OF INDIANA 6 \$416,973.42 0.1% 0 MERCHANTS BANK 5 \$311,249.07 0.07% 0 MERCHANTS BANK 12 \$860,557.92 0.2% 0 MERCHANTS BANK 12 \$860,557.92 0.2% 0 MERCHANTS NATIONAL BANK OF WINONA 1 \$51,492.98	SERVICES	SERVICES

MID-PENN BANK	3	\$189,232.90	0.04%	0	\$0.00	NA	0
MID-STATE BANK	4	\$225,197.97	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$58,159.37	0.01%	0	\$0.00	NA	0
MILFORD BANK, THE	14	\$922,378.55	0.22%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$71,759.61	0.02%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	2	\$134,674.53	0.03%	0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$718,384.88	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$564,770.86	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$84,650.78	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$109,518.75	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$139,439.73	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	0	\$0.00	NA	0
	MID-STATE BANK MIDFIRST BANK MILFORD BANK, THE MILLBURY SAVINGS BANK MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD MOBILOIL FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CHARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION MORTGAGE CENTERS INC MONTGAGE CENTERS INC MT. 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MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK 13 NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS 29	MID-STATE BANK 4 \$222,197.97 MIDFIRST BANK 1 \$58,159.37 MILFORD BANK, THE 14 \$922,378.55 MILBURY SAVINGS BANK 1 \$71,759.61 MINOTOLA NATIONAL BANK 9 \$712,540.93 MISSION FEDERAL CREDIT UNION 1 \$41,068.70 MISSION HILLS MORTGAGE CORPORATION 33 \$2,709,015.78 MISSOULA FEDERAL CREDIT UNION 2 \$159,397.30 MITCHELL MORTGAGE COMPANY 23 \$1,548,175.91 MMS MORTGAGE SERVICES, LTD 2 \$134,674.53 MOBILOIL FEDERAL CREDIT UNION 1 \$46,460.81 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$897,33.89 MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION 1 \$39,081.16 MORTGAGE CLEARING CORPORATION 1 \$39,081.16 MORTGAGE INVESTORS CORPORATION 1 \$140,610.66 MORTGAGE CENTERS INC MORTGAGE CENTERS INC MORTGAGE CENTERS INC MORTGAGE CENTERS INC 4 \$383,192.83 MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK	MID-STATE BANK 4 \$225,197.97 0.05% MIDFIRST BANK 1 \$58,159.37 0.01% MILFORD BANK, THE 14 \$922,378.55 0.22% MILBURY SAVINGS BANK 1 \$71,759.61 0.02% MINOTOLA NATIONAL BANK 9 \$712,540.93 0.17% MISSION FEDERAL CREDIT UNION 1 \$41,068.70 0.01% MISSION HILLS MORTGAGE CORPORATION 33 \$2,709.015.78 0.64% MISSOULA FEDERAL CREDIT UNION 2 \$159,397.30 0.04% MITCHELL MORTGAGE COMPANY 23 \$1,548,175.91 0.37% MMS MORTGAGE SERVICES, LTD 2 \$134,674.53 0.03% MOBILOIL FEDERAL CREDIT UNION 1 \$46,460.81 0.01% MONSON SAVINGS BANK 10 \$718,384.88 0.17% MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$89,733.89 0.02% FINANCIAL SERVICES 1 \$89,733.89 0.02% MORTGAGE CLEARING CORPORATION 1 \$39,081.16 0.01% MORTGAGE INVESTORS CORPORATION <t< td=""><td>MID-STATE BANK 4 \$225,197.97 0.05% 0 MIDFIRST BANK 1 \$58,159.37 0.01% 0 MILFORD BANK, THE 14 \$922,378.55 0.22% 0 MILDURY SAVINGS BANK 1 \$71,759.61 0.02% 0 MINOTOLA NATIONAL 9 \$712,540.93 0.17% 0 BANK 1 \$41,068.70 0.01% 0 MISSION HILLS MORTGAGE 33 \$2,709,015.78 0.64% 0 CREDIT UNION 2 \$159,397.30 0.04% 0 MISSOULA FEDERAL 2 \$159,397.30 0.04% 0 CREDIT UNION 2 \$134,674.53 0.03% 0 MITCHELL MORTGAGE 23 \$1,548,175.91 0.37% 0 MISSOULA FEDERAL 2 \$134,674.53 0.03% 0 MORTGAGE 2 \$134,674.53 0.03% 0 MORTGAGE ACCESS 2 \$64,460.81 0.01% 0 CORP.DBA WEICHERT 1</td></t<> <td>MID-STATE BANK 4 \$225,197.97 0.05% 0 \$0.00 MIDFIRST BANK 1 \$58,159.37 0.01% 0 \$0.00 MILFORD BANK, THE 14 \$922,378.55 0.22% 0 \$0.00 MILBURY SAVINGS BANK 1 \$71,759.61 0.02% 0 \$0.00 MINSOTOLA NATIONAL 9 \$712,540.93 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$41,068.70 0.01% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$159,397.30 0.04% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$159,397.30 0.04% 0 \$0.00 MISS OULA FEDERAL CREDIT UNION 2 \$134,674.53 0.03% 0 \$0.00 MISS OULA FEDERAL CREDIT UNION 2 \$134,674.53 0.03% 0 \$0.00 MOBILOIL FEDERAL CREDIT UNION 1 \$46,460.81 0.01% 0 \$0.00 MORTGAGE ACCESS CORP. DBA WEICHERT 1 \$89,733.89 0.02% <</td> <td>MID-STATE BANK 4 \$225,197.97 0.05% 0 \$0.00 NA MIDFIRST BANK 1 \$58,159.37 0.01% 0 \$0.00 NA MILFORD BANK, THE 14 \$922,378.55 0.22% 0 \$0.00 NA MILDBURY SAVINGS BANK 1 \$71,759.61 0.02% 0 \$0.00 NA MINOTOLA NATIONAL 9 \$712,540.93 0.17% 0 \$0.00 NA MISSION FEDERAL CREDIT 1 \$41,068.70 0.01% 0 \$0.00 NA MISSION HILLS MORTGAGE 33 \$2,709,015.78 0.64% 0 \$0.00 NA MISSOULA FEDERAL 2 \$159,397.30 0.04% 0 \$0.00 NA MITCHELL MORTGAGE 23 \$1,548,175.91 0.37% 0 \$0.00 NA MITCHELL MORTGAGE 23 \$134,674.53 0.03% 0 \$0.00 NA MOBILOIL FEDERAL 2 \$134,674.53 0.03% 0 \$0.00</td>	MID-STATE BANK 4 \$225,197.97 0.05% 0 MIDFIRST BANK 1 \$58,159.37 0.01% 0 MILFORD BANK, THE 14 \$922,378.55 0.22% 0 MILDURY SAVINGS BANK 1 \$71,759.61 0.02% 0 MINOTOLA NATIONAL 9 \$712,540.93 0.17% 0 BANK 1 \$41,068.70 0.01% 0 MISSION HILLS MORTGAGE 33 \$2,709,015.78 0.64% 0 CREDIT UNION 2 \$159,397.30 0.04% 0 MISSOULA FEDERAL 2 \$159,397.30 0.04% 0 CREDIT UNION 2 \$134,674.53 0.03% 0 MITCHELL MORTGAGE 23 \$1,548,175.91 0.37% 0 MISSOULA FEDERAL 2 \$134,674.53 0.03% 0 MORTGAGE 2 \$134,674.53 0.03% 0 MORTGAGE ACCESS 2 \$64,460.81 0.01% 0 CORP.DBA WEICHERT 1	MID-STATE BANK 4 \$225,197.97 0.05% 0 \$0.00 MIDFIRST BANK 1 \$58,159.37 0.01% 0 \$0.00 MILFORD BANK, THE 14 \$922,378.55 0.22% 0 \$0.00 MILBURY SAVINGS BANK 1 \$71,759.61 0.02% 0 \$0.00 MINSOTOLA NATIONAL 9 \$712,540.93 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$41,068.70 0.01% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$159,397.30 0.04% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$159,397.30 0.04% 0 \$0.00 MISS OULA FEDERAL CREDIT UNION 2 \$134,674.53 0.03% 0 \$0.00 MISS OULA FEDERAL CREDIT UNION 2 \$134,674.53 0.03% 0 \$0.00 MOBILOIL FEDERAL CREDIT UNION 1 \$46,460.81 0.01% 0 \$0.00 MORTGAGE ACCESS CORP. DBA WEICHERT 1 \$89,733.89 0.02% <	MID-STATE BANK 4 \$225,197.97 0.05% 0 \$0.00 NA MIDFIRST BANK 1 \$58,159.37 0.01% 0 \$0.00 NA MILFORD BANK, THE 14 \$922,378.55 0.22% 0 \$0.00 NA MILDBURY SAVINGS BANK 1 \$71,759.61 0.02% 0 \$0.00 NA MINOTOLA NATIONAL 9 \$712,540.93 0.17% 0 \$0.00 NA MISSION FEDERAL CREDIT 1 \$41,068.70 0.01% 0 \$0.00 NA MISSION HILLS MORTGAGE 33 \$2,709,015.78 0.64% 0 \$0.00 NA MISSOULA FEDERAL 2 \$159,397.30 0.04% 0 \$0.00 NA MITCHELL MORTGAGE 23 \$1,548,175.91 0.37% 0 \$0.00 NA MITCHELL MORTGAGE 23 \$134,674.53 0.03% 0 \$0.00 NA MOBILOIL FEDERAL 2 \$134,674.53 0.03% 0 \$0.00

NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44%	0	\$0.00	NA	0
NORTH FORK BANK	48	\$4,113,327.09	0.98%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$65,678.03	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02%	0	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$56,983.47	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$683,625.42	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2%	0	\$0.00	NA	0

	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	16	\$980,046.51	0.23%	0	\$0.00	NA	0
P	ENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	0	\$0.00	NA	0
	EOPLES BANK	4	\$297,287.40	0.07%	0	\$0.00	NA	0
	EOPLES TRUST AND		Ψ271,201.40	0.07 /0	U	Ψ0.00	INA	U
	AVINGS BANK	2	\$102,440.46	0.02%	0	\$0.00	NA	0
	ERIMETER MORTGAGE							H
	UNDING CORPORATION	1	\$52,368.97	0.01%	0	\$0.00	NA	0
	ERPETUAL SAVINGS							
	SANK	2	\$118,582.68	0.03%	0	\$0.00	NA	0
	FF BANK AND TRUST	1	\$64,247.47	0.02%	0	\$0.00	NA	0
	HH MORTGAGE SERVICES					·		
	CORPORATION	19	\$1,827,181.97	0.43%	0	\$0.00	NA	0
	LUMAS BANK	2	\$190,885.13	0.05%	0	\$0.00	NA	0
	NC BANK, NATIONAL				_			
	SSOCIATION	2	\$28,397.19	0.01%	0	\$0.00	NA	0
P	OINT LOMA CREDIT	-	Φ252 (51 Q1	0.000	^	Φ0.00	NIA	
U	INION	5	\$353,651.21	0.08%	0	\$0.00	NA	0
P	OLICE AND FIRE FEDERAL	,	Φ2.45.566.50	0.000	^	Φ0.00	NIA	
	REDIT UNION	5	\$345,566.59	0.08%	0	\$0.00	NA	0
P	OPULAR MORTGAGE, INC.							
	BA POPULAR HOME	3	\$242,025.54	0.06%	0	\$0.00	NA	0
N	MORTGAGE							
P	ORT WASHINGTON STATE	5	\$315,610.48	0.07%	0	\$0.00	NA	0
В	ANK	3	\$313,010.40	0.07 /6	U	\$0.00	INA	U
	REMIER MEMBERS	3	\$260,505.25	0.06%	0	\$0.00	NA	0
F	EDERAL CREDIT UNION	3	\$200,303.23	0.0070	U	Ψ0.00	INA	V
	RIMEWEST MORTGAGE	16	\$1,206,973.73	0.29%	0	\$0.00	NA	0
C	CORPORATION	10	. , ,	0.2770	U	Ψ0.00	1 17 1	Ŭ
<u> </u>	RIOR LAKE STATE BANK	1	\$72,900.33	0.02%	0	\$0.00	NA	0
	ROVIDENT FUNDING	393	\$31,752,343.00	7.53%	0	\$0.00	NA	0
	ASSOCIATES, L.P	373	Ψ31,732,343.00	7.5570	Ü	Ψ0.00	1171	Ŭ
	UBLIC SERVICE	15	\$1,320,336.58	0.31%	0	\$0.00	NA	0
	MPLOYEES CREDIT UNION							
	UTNAM SAVINGS BANK	1	\$65,411.16		0		NA	\vdash
Q	UAKER CITY BANK	2	\$168,772.68	0.04%	0	·	NA	0
R	BC CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA	0
R	EDWOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA	0
	OCKLAND TRUST	14	\$1,098,935.77	0.26%	0	\$0.00	NA	0
h	COMPANY							
h	&T BANK	6	\$488,800.01	0.12%	0	\$0.00	NA	0
	ABINE STATE BANK AND	3	\$190,496.24	0.05%	0	\$0.00	NA	0
	RUST COMPANY		Ψ170, 470.24	0.05 /0	U	Ψ0.00	14/1	\square
	ACRAMENTO CREDIT	2	\$98,190.49	0.02%	0	\$0.00	NA	0
	INION		·					
S	AFEWAY NORTHWEST	1	\$65,705.16	0.02%	0	\$0.00	NA	0
								l l

CENTRAL CREDIT UNION							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA	0
SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%		·		
SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	0	·		0
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	0	\$0.00	NA	
ST. MARYS BANK	17	\$1,235,430.99	0.29%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	0	\$0.00	NA	0
	8	\$500,147.82	0.12%	0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	28	\$1,985,646.63	0.47%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$54,840.91	0.01%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%		\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%				
Cold oldfilolt	6	\$553,837.63	0.13%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION							
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	0	\$0.00	NA	0
TEXAS BANK	16	\$1,303,147.65	0.31%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$73,799.34	0.02%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	0	\$0.00	NA	0
THE PARK BANK	3	\$192,993.64	0.05%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$74,453.82	0.02%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$230,735.25	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	0	\$0.00	NA	0
TIERONE BANK	8	\$531,686.39	0.13%	0	\$0.00	NA	0
TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%	0	\$0.00	NA	
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	0	\$0.00	NA	0
	4	\$255,122.56	0.06%	0	\$0.00	NA	0

TURNER YOUNG INVESTMENT COMPANY						1	
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	31	\$2,859,674.08	0.68%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	9		0.16%		1		
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04%				0
UNION BANK	1	\$48,183.55	0.01%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07%		\$0.00	NA	0
UNIONBANK	6	\$336,421.46	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$55,719.99	0.01%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$202,544.76	0.05%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	2	\$151,814.08	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$145,519.05			·		
VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	0	\$0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	0	\$0.00	NA	. (
WASHINGTON TRUST BANK	. 5	\$404,010.14	0.1%	0	\$0.00	NA	. (
'	2	\$181,521.44	0.04%	0	\$0.00	NA	(

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	WASHTENAW MORTGAGE COMPANY							
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%			NA	0
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	5	\$307,800.20	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44			·	NA	
i i	77 11 11					ΦΩ ΩΩΙ	1	
	Unavailable	509	\$37,292,892.35	8.94%		·	NA	1
Total	Unavailable	509 5,597	\$37,292,892.35 \$421,500,399.24	8.94% 100%			NA	0
Total							NA	1 1
Total 31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC			100%	0	\$0.00		0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5,597	\$421,500,399.24	100 % 1%	0	\$0.00 \$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL	5,597	\$421,500,399.24 \$747,543.09	100 % 1%	0	\$0.00 \$0.00 \$0.00	NA NA	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK	5,597 7	\$421,500,399.24 \$747,543.09 \$294,060.12	100% 1% 0.39% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT	5,597 7 4	\$421,500,399.24 \$747,543.09 \$294,060.12 \$167,622.38	100% 1% 0.39% 0.22% 1.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE	5,597 7 4	\$421,500,399.24 \$747,543.09 \$294,060.12 \$167,622.38 \$825,033.20	100% 1% 0.39% 0.22% 1.1% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE	5,597 7 4	\$421,500,399.24 \$747,543.09 \$294,060.12 \$167,622.38 \$825,033.20 \$16,388.89	100% 1% 0.39% 0.22% 1.1% 0.02% 0.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	5,597 7 4 2 9 1	\$421,500,399.24 \$747,543.09 \$294,060.12 \$167,622.38 \$825,033.20 \$16,388.89 \$271,867.56	100% 1% 0.39% 0.22% 1.1% 0.02% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	5,597 7 4 2 9 1	\$421,500,399.24 \$747,543.09 \$294,060.12 \$167,622.38 \$825,033.20 \$16,388.89 \$271,867.56 \$378,781.18	100% 1% 0.39% 0.22% 1.1% 0.02% 0.36% 0.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0

AMERICAN HOME FUNDING INC	3	\$324,107.24	0.43%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$131,508.12	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	12	\$856,398.08	1.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	4	\$305,372.65	0.41%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$62,127.92	0.08%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA	0
BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA	0
BANKILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$224,056.07	0.3%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA	0

2	\$137,120.86	0.18%	0	\$0.00	NA	0
3	\$183,339,45	0.24%	0	\$0.00	NA	0
				·		0
8				· ·		0
2			Λ	¢0.00	NI A	0
2	\$183,322.77	0.24%	U	\$0.00	NA	U
3	\$296,102.40	0.39%	0	\$0.00	NA	0
1	\$158,542.32	0.21%	0	\$0.00	NA	0
4	\$314,538.48	0.42%	0	\$0.00	NA	0
1	\$124,918.54	0.17%	0	\$0.00	NA	0
2	\$134,849.61	0.18%	0	\$0.00	NA	0
1	\$73,015.53	0.1%	0	\$0.00	NA	0
1	\$120,362.51	0.16%	0	\$0.00	NA	0
1	\$97,252.34	0.13%	0	\$0.00	NA	0
2	\$255,753.03	0.34%	0	\$0.00	NA	0
2	\$160,682.35	0.21%	0	\$0.00	NA	0
3	\$253,900.60	0.34%	0	\$0.00	NA	0
2	\$250,594.51	0.33%	0	\$0.00	NA	0
1	\$66,851.63	0.09%	0	\$0.00	NA	0
1	\$54,388.24	0.07%	0	\$0.00	NA	
1	\$46,287.30	0.06%	0	\$0.00	NA	0
1	\$70,564.91	0.09%	0	\$0.00	NA	0
8	\$777,915.31	1.04%	0	\$0.00	NA	0
1	\$61,020.88	0.08%	0	\$0.00	NA	0
1	\$108,634.54	0.14%	0	\$0.00	NA	0
1	\$120,608.79	0.16%	0	\$0.00	NA	0
1	\$90,300.95	0.12%	0	\$0.00	NA	0
1	\$90,513.29	0.12%	0	\$0.00	NA	0
3	\$226,563.04	0.3%	0	\$0.00	NA	0
3	\$339,792.42	0.45%	0	\$0.00	NA	0
	2 3 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$183,339.45 3 \$208,145.80 8 \$652,451.88 2 \$183,322.77 3 \$296,102.40 1 \$158,542.32 4 \$314,538.48 1 \$124,918.54 2 \$134,849.61 1 \$73,015.53 1 \$120,362.51 1 \$97,252.34 2 \$255,753.03 2 \$160,682.35 3 \$253,900.60 2 \$250,594.51 1 \$66,851.63 1 \$54,388.24 1 \$46,287.30 1 \$70,564.91 8 \$777,915.31 1 \$61,020.88 1 \$108,634.54 1 \$120,608.79 1 \$90,300.95 1 \$90,513.29 3 \$226,563.04	3 \$183,339.45 0.24% 3 \$208,145.80 0.28% 8 \$652,451.88 0.87% 2 \$183,322.77 0.24% 3 \$296,102.40 0.39% 1 \$158,542.32 0.21% 4 \$314,538.48 0.42% 1 \$124,918.54 0.17% 2 \$134,849.61 0.18% 1 \$73,015.53 0.1% 1 \$120,362.51 0.16% 1 \$97,252.34 0.13% 2 \$255,753.03 0.34% 2 \$160,682.35 0.21% 3 \$253,900.60 0.34% 2 \$250,594.51 0.33% 1 \$66,851.63 0.09% 1 \$46,287.30 0.06% 1 \$70,564.91 0.09% 8 \$777,915.31 1.04% 1 \$61,020.88 0.08% 1 \$108,634.54 0.14% 1 \$90,300.95 0.12% 1 \$90,513.29 0.12% 3	3 \$183,339.45 0.24% 0 3 \$208,145.80 0.28% 0 8 \$652,451.88 0.87% 0 2 \$183,322.77 0.24% 0 3 \$296,102.40 0.39% 0 1 \$158,542.32 0.21% 0 4 \$314,538.48 0.42% 0 1 \$124,918.54 0.17% 0 2 \$134,849.61 0.18% 0 1 \$73,015.53 0.1% 0 1 \$120,362.51 0.16% 0 1 \$97,252.34 0.13% 0 2 \$255,753.03 0.34% 0 2 \$255,753.03 0.34% 0 2 \$250,594.51 0.33% 0 1 \$66,851.63 0.09% 0 1 \$54,388.24 0.07% 0 1 \$46,287.30 0.06% 0 1 \$70,564.91 0.09% 0 8 \$777,915.31 1.04% 0 1 \$61,020.88 0.08% 0 1 \$108,634.54 0.14% 0 1 \$120,608.79 0.16% 0 1 \$90,300.95 0.12% 0 1 \$90,513.29 0.12% 0 3 \$226,563.04 0.3% 0	3 \$183,339.45 0.24% 0 \$0.00 3 \$208,145.80 0.28% 0 \$0.00 8 \$652,451.88 0.87% 0 \$0.00 2 \$183,322.77 0.24% 0 \$0.00 3 \$296,102.40 0.39% 0 \$0.00 4 \$314,538.48 0.42% 0 \$0.00 4 \$314,538.48 0.42% 0 \$0.00 1 \$124,918.54 0.17% 0 \$0.00 2 \$134,849.61 0.18% 0 \$0.00 1 \$73,015.53 0.1% 0 \$0.00 1 \$97,252.34 0.13% 0 \$0.00 2 \$255,753.03 0.34% 0 \$0.00 2 \$255,753.03 0.34% 0 \$0.00 3 \$253,900.60 0.34% 0 \$0.00 2 \$250,594.51 0.33% 0 \$0.00 1 \$66,851.63 <td< td=""><td>3 \$183,339.45 0.24% 0 \$0.00 NA 3 \$208,145.80 0.28% 0 \$0.00 NA 8 \$652,451.88 0.87% 0 \$0.00 NA 2 \$183,322.77 0.24% 0 \$0.00 NA 3 \$296,102.40 0.39% 0 \$0.00 NA 4 \$314,538.48 0.42% 0 \$0.00 NA 4 \$314,538.48 0.42% 0 \$0.00 NA 1 \$124,918.54 0.17% 0 \$0.00 NA 1 \$73,015.53 0.1% 0 \$0.00 NA 1 \$120,362.51 0.16% 0 \$0.00 NA 1 \$97,252.34 0.13% 0 \$0.00 NA 2 \$255,753.03 0.34% 0 \$0.00 NA 2 \$160,682.35 0.21% 0 \$0.00 NA 2 \$255,753.03 0.34% 0 \$0.00 NA 1 \$66,851.63 0.09% 0 \$0.00 NA 1 \$66,851.63 0.09% 0 \$0.00 NA 1 \$70,564.91 0.09% 0 \$0.00 NA 8 \$777,915.31 1.04% 0 \$0.00 NA 1 \$108,634.54 0.14% 0 \$0.00 NA</td></td<>	3 \$183,339.45 0.24% 0 \$0.00 NA 3 \$208,145.80 0.28% 0 \$0.00 NA 8 \$652,451.88 0.87% 0 \$0.00 NA 2 \$183,322.77 0.24% 0 \$0.00 NA 3 \$296,102.40 0.39% 0 \$0.00 NA 4 \$314,538.48 0.42% 0 \$0.00 NA 4 \$314,538.48 0.42% 0 \$0.00 NA 1 \$124,918.54 0.17% 0 \$0.00 NA 1 \$73,015.53 0.1% 0 \$0.00 NA 1 \$120,362.51 0.16% 0 \$0.00 NA 1 \$97,252.34 0.13% 0 \$0.00 NA 2 \$255,753.03 0.34% 0 \$0.00 NA 2 \$160,682.35 0.21% 0 \$0.00 NA 2 \$255,753.03 0.34% 0 \$0.00 NA 1 \$66,851.63 0.09% 0 \$0.00 NA 1 \$66,851.63 0.09% 0 \$0.00 NA 1 \$70,564.91 0.09% 0 \$0.00 NA 8 \$777,915.31 1.04% 0 \$0.00 NA 1 \$108,634.54 0.14% 0 \$0.00 NA

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA	. 0
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0	\$0.00	NA	. 0
EAST WEST BANK	4	\$538,457.62	0.72%	0	\$0.00	NA	. 0
EASTERN BANK	1	\$92,285.07	0.12%				1 1
EATON NATIONAL BANK	1	\$80,734.03	0.11%				
AND TRUST COMPANY	-	Ψου,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11,1	لّــا	Ψ~.~.		Щ
EMIGRANT MORTGAGE COMPANY, INC	3	\$237,014.92	0.32%	0	\$0.00	NA	. 0
EVERBANK	1	\$140,307.69	0.19%	0	\$0.00	NA	. 0
EVERDANK EVERTRUST BANK	1	\$85,071.07	0.11%				1
EXTRACO MORTGAGE	2	\$155,805.80	0.11%				1 1
F & A FEDERAL CREDIT							
UNION	1	\$101,623.10	0.14%	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0	\$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA	. 0
FIRST FINANCIAL	22	\$1,928,718.69	2.57%	0	\$0.00	NA	. 0
CARIBBEAN CORPORATION FIRST FLORIDA FUNDING		. , ,					
CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA	. 0
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%		\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA	. 0
	5	\$443,847.97	0.59%	0	\$0.00	NA	. 0

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA	-
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$182,596.37	0.24%	0			
FREMONT BANK	54	\$5,102,661.38	6.8%	0		NA	0
FULTON BANK	8	\$1,038,423.86	1.38%	0	+ 0.00	NA NA	0
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$355,722.36 \$65,411.50		0	·		
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0	\$0.00	NA	0
GRANITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	6	\$655,065.67	0.87%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0	\$0.00	NA	0

	IARBOR FEDERAL AVINGS BANK	2	\$220,609.35	0.29%	0	\$0.00	NA	0
Н	IARRY MORTGAGE OMPANY	2	\$168,638.58	0.22%	0	\$0.00	NA	0
	ARTFORD FUNDING LTD	1	\$132,816.29	0.18%	0	\$0.00	NA	0
	AYHURST MORTGAGE,		·		_			
	NC	1	\$90,793.32	0.12%	0	\$0.00	NA	0
	EARTLAND CREDIT NION	1	\$58,610.73	0.08%	0	\$0.00	NA	0
	ERITAGE TRUST FEDERAL REDIT UNION	1	\$60,719.89	0.08%	0	\$0.00	NA	0
Н	IIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	3	\$251,950.42	0.34%	0	\$0.00	NA	0
	OME FINANCING CENTER	1	\$105,605.93	0.14%	0	\$0.00	NA	0
	OME STAR MORTGAGE ERVICES, LLC	1	\$177,465.74	0.24%	0	\$0.00	NA	0
H	OME STATE BANK	1	\$79,431.86	0.11%	0	\$0.00	NA	0
Н	OMEFEDERAL BANK	3	\$202,001.23	0.27%	0	\$0.00	NA	0
	ONESDALE NATIONAL ANK THE	1	\$63,064.41	0.08%	0	\$0.00	NA	0
	UTCHINSON CREDIT INION	2	\$140,628.25	0.19%	0	\$0.00	NA	0
	C FEDERAL CREDIT NION	4	\$346,419.32	0.46%	0	\$0.00	NA	0
	NDEPENDENT BANK ORPORATION	2	\$169,713.17	0.23%	0	\$0.00	NA	0
	RWIN UNION BANK AND RUST COMPANY	2	\$111,173.46	0.15%	0	\$0.00	NA	0
	AND J MORTGAGE ORPORATION	1	\$119,145.66	0.16%	0	\$0.00	NA	0
	AMES B. NUTTER AND OMPANY	2	\$235,685.63	0.31%	0	\$0.00	NA	0
	EANNE DARC CREDIT NION	4	\$313,656.12	0.42%	0	\$0.00	NA	0
	EFFERSON MORTGAGE ERVICES INC	2	\$138,330.43	0.18%	0	\$0.00	NA	0
K	EYSTONE SAVINGS BANK	3	\$320,631.88	0.43%	0	\$0.00	NA	0
	EADER MORTGAGE OMPANY INC	2	\$242,328.13	0.32%	0	\$0.00	NA	0
	EHMAN BROTHERS OLDINGS, INC	1	\$64,434.90	0.09%	0	\$0.00	NA	0
L	IBERTY BANK FOR AVINGS	1	\$65,872.15	0.09%	0	\$0.00	NA	0
	IBERTY FEDERAL AVINGS BANK	1	\$27,345.55	0.04%	0	\$0.00	NA	0
		4	\$309,062.75	0.41%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC	4	\$773,972.99	1.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$94,342.49	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	0			0
MARQUETTE BANK	2	\$138,145.81	0.18%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	8	\$749,905.07	1%	0	\$0.00	NA	0
MID-PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA	0
MID-STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$147,935.15	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$66,476.82	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	13	\$961,289.64	1.28%	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA	0
NORTH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	0			0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0			0
NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09%	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0	·		
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	0	\$0.00	NA	0
	1	\$63,976.24	0.09%	0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY							
SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$289,826.94	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$71,047.15	0.09%	0	\$0.00	NA	0
SIX RIVERS BANK	3	\$290,140.90	0.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$593,456.43	0.79%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	8	\$593,293.08	0.79%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$71,554.26	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$64,398.62	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$329,367.22	0.44%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$179,967.93	0.24%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$99,875.70	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0
TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$65,114.27	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0
	1	\$81,905.21	0.11%	0	\$0.00	NA	0

MORTGAGE	
BANK	
SYSTEMS INTERNATIONAL 1	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA WESTCONSIN CREDIT UNION 3 \$200,956.91 0.27% 0 \$0.00 0.	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK 1 \$89,157.59 0.27% 0 \$0.00 0.00	NA
BANK, FA	NA
WESTCONSIN CREDIT UNION 3 \$200,956.91 0.27% 0 \$0.00	NA
WILMINGTON TRUST 3 \$232,241.62 0.31% 0 \$0.00	NA
COMPANY 3 \$232,241.62 0.31% 0 \$0.00	NA
WORLD SAVINGS BANK	NA
MORTGAGE GROUP INC	NA
Say \$74,993,225.44 100% 0 \$0.00	NA
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 2 \$190,500.32 0.34% 0 \$0.00	NA
S1412QCN7	
S1412QCN7	
SAVINGS BANK 2 \$364,755.68 0.64% 0 \$0.00 ADVANTAGE BANK 2 \$165,428.02 0.29% 0 \$0.00 ADVANTAGE CREDIT 2 \$150,648.95 0.27% 0 \$0.00 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLIED HOME MORTGAGE 1 \$89,259.60 0.16% 0 \$0.00 ALPINE BANK OF ILLINOIS 1 \$62,429.09 0.11% 0 \$0.00 AMARILLO NATIONAL 1 \$148,594.38 0.26% 0 \$0.00 AMERICAN FINANCE 3 \$356,314.56 0.63% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$104,672.76 0.18% 0 \$0.00 AMERICAN HOME 9 \$828,737.23 1.46% 0 \$0.00	NA
ADVANTAGE CREDIT UNION 2 \$150,648.95 0.27% 0 \$0.00 UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLIED HOME MORTGAGE CORPORATION	NA
UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ALL AMERICAN HOME S150,648.95 0.27% 0 \$0.00 \$0.00	NA
MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION MORTGAGE CORP./DBA 1 \$82,026.50 0.14% 0 \$0.00 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME BANK BANK BANK AMERICAN HOME BANK BA	NA
AMARILLO NATIONAL BANK 1 \$148,594.38 0.26% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 3 \$356,314.56 0.63% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME 9 \$828,737.23 1.46% 0 \$0.00	NA
BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME BANK 1 \$148,594.38 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME 9 \$3356,314.56 0.63% 0 \$0.00 \$0.00 \$0.00	NA
FEDERAL CREDIT UNION 1 \$104,672.76 0.18% 0 \$0.00 AMERICAN HOME 9 \$828,737,23 1,46% 0 \$0.00	
1 1 9 828 73 731 1 46%1 01 80 001	NA
2 \$138,684.57 0.24% 0 \$0.00	NA
NAL 1 \$148,594.38 0.26% 0 \$0.00 CE 3 \$356,314.56 0.63% 0 \$0.00 AGE JNION 1 \$104,672.76 0.18% 0 \$0.00	

AMERICAN NATIONAL BANK, TERRELL							
AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$136,363.10	0.24%	0	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	7	\$535,630.40	0.95%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$186,409.46	0.33%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$697,358.38	1.23%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$136,885.33	0.24%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$389,058.54	0.69%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$76,008.87	0.13%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$103,886.81	0.18%	0	\$0.00	NA	0
BANKILLINOIS	1	\$89,451.02	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$162,205.51	0.29%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$140,249.22	0.25%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$155,451.38	0.27%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	4	\$343,539.88	0.61%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,323.88	0.16%	0	\$0.00	NA	0
	1	\$71,547.35	0.13%	0	\$0.00	NA	0

CCO MORTGAGE CORPORATION							
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$103,824.79	0.18%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$52,653.39	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$67,851.27	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,293.43	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$86,717.93	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$343,909.86	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$74,867.51	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$143,440.81	0.25%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,162.67	0.25%	0	\$0.00	NA	0
EASTERN BANK	1	\$218,114.23	0.39%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$92,666.80	0.16%	0			
EVERTRUST BANK	1	\$141,470.27	0.25%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$102,710.91	0.18%	0	\$0.00		
	2	\$174,582.20	0.31%				

FIFTH THIRD - DEDICATED CHANNEL							
FIMI, INC	1	\$68,785.85	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$290,824.68	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$134,381.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$342,324.74	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$262,129.89	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$739,702.79	1.31%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO F	RICO 10	\$1,582,421.71	2.79%	0	\$0.00	NA	0
FLORIDA CREDIT UNIO		\$104,505.60	0.18%	0	,	NA	0
FREMONT BANK	15	\$1,449,103.71	2.56%	-	,	NA	0
FULTON BANK	3	\$368,677.47	0.65%	_	·	NA	-
GARDINER SAVINGS		·					
INSTITUTION FSB	4	\$317,350.75	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS		\$370,386.72	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAG CORPORATION	E 3	\$337,739.12	0.6%	0	\$0.00	NA	0
GOVERNMENT EMPLO	OYEES 2	ф 251 125 40	0.446	_	Φ0.00	27.4	
CREDIT UNION OF EL	PASO 3	\$251,135.48	0.44%	0	\$0.00	NA	0
GRANITE STATE CREE	DIT 2	\$187,098.38	0.33%	0	\$0.00	NA	0
UNION		\$107,070.30	0.33 /0	U	ψ0.00	IVA	Ů
GTE FEDERAL CREDIT	3	\$333,332.37	0.59%	0	\$0.00	NA	0
UNION		φετεί,εε 2 ιεί	0.07 /6	_	40.00		Ť
GUILD MORTGAGE	3	\$378,049.92	0.67%	0	\$0.00	NA	0
COMPANY HARBOR FEDERAL							
SAVINGS BANK	2	\$245,458.46	0.43%	0	\$0.00	NA	0
HARRY MORTGAGE							
COMPANY	1	\$88,005.91	0.16%	0	\$0.00	NA	0
HARTFORD FUNDING	LTD 2	\$315,141.96	0.56%	0	\$0.00	NA	0
HIBERNIA NATIONAL	BANK 1	\$86,602.46	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK	K AND 1	\$70.215.22	0.12%	0	\$0.00	NΙΛ	0
TRUST, FSB	1	\$70,215.22	0.12%	U	\$0.00	NA	U
HOME FEDERAL SAVI	NGS 1	\$70,953.26	0.13%	0	\$0.00	NA	0
BANK	1	Ψ70,933.20	0.1370		Ψ0.00	1171	Ŭ
HOME FINANCING CE	NTER ${4}$	\$317,364.54	0.56%	0	\$0.00	NA	0
INC	CE	·					\vdash
HOME STAR MORTGA SERVICES, LLC	GE 2	\$167,895.59	0.3%	0	\$0.00	NA	0
HOME STATE BANK	1	\$91,068.44	0.16%	0	\$0.00	NA	0
HONESDALE NATIONA	AT						
BANK THE		\$76,755.04	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT	-	Φ01 00 <i>C</i> 4 <i>C</i>	0.146	0	Φ0.00	NIA	
UNION	1	\$81,896.46	0.14%	0	\$0.00	NA	0
INTERNATIONAL BAN	K OF 3	\$357,655.49	0.63%	0	\$0.00	NA	0
COMMERCE	3	\$557,055.49	0.05%	U	\$0.00	NA	0
IOWA BANKERS	1	\$63,212.20	0.11%	0	\$0.00	NA	0
MORTGAGE CORPORA	ATION	Ψ00,212.20	3.1170		Ψ0.00	1,121	dot
IOWA STATE BANK AN	ND 1	\$73,144.88	0.13%	0	\$0.00	NA	0
TRUST COMPANY	ND	, , , , , , , , , , , , , , , , , , ,					\vdash
IRWIN UNION BANK A	$\stackrel{\text{AND}}{ }$ 2	\$174,591.52	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AN	D 1	\$65,956.89	0.12%	0	\$0.00	NA	0
DAMES B. NOTTER AND		ΨΟΣ,ΣΣΟ.ΟΣ	0.12/0		ψυ.υυ	11/1	
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COMPANY							
JEFFERSON MORTGAGE SERVICES INC	4	\$357,752.95	0.63%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$262,053.23	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$148,042.27	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$347,472.65	0.61%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$100,855.04	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	0	\$0.00	NA	
MARQUETTE BANK	1	\$67,816.91	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	8	\$1,386,170.71	2.45%	0	\$0.00	NA	0
MID-PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA	0
MID-STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$90,616.83	0.16%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$99,181.58	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$80,294.10	0.14%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,844.38	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	0
REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	0
S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$63,440.21	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0
 ST. MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	5	\$147,559.35 \$477,838.36 \$354,309.97	0.26% 0.84% 0.63%	0	\$0.00 \$0.00 \$0.00	N. N.	A A

STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0
STATE BANK OF THE	1	\$74.241.50	0.13%	0	\$0.00	NA	0
LAKES	1	\$74,341.52	0.13%	U	\$0.00	NΑ	U
SUBURBAN MORTGAGE	3	\$250,245.06	0.44%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO	3	\$230,243.00	0.44%	U	\$0.00	INA	U
SUFFOLK COUNTY	1	\$92.290.00	0.15%	0	\$0.00	NΙΛ	0
NATIONAL BANK	1	\$83,389.00	0.13%	U	\$0.00	NA	U
SUNCOAST SCHOOLS	1	\$68,745.08	0.12%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$00,745.00	0.1270	U	\$0.00	INA	U
SUNTRUST MORTGAGE INC	3	\$310,332.25	0.55%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0
SWAIN MORTGAGE	2	¢120 670 22	0.220	>	¢0,00	NT A	
COMPANY	2	\$128,678.23	0.23%	0	\$0.00	NA	0
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$102,268.48	0.18%	0	\$0.00	NA	0
CO-OPERATIVE BANK							
THE HUNTINGTON	2	\$142,981.89	0.25%	0	\$0.00	NA	0
NATIONAL BANK		Ψ1+2,701.07	0.23 /0	U	Ψ0.00	INA	Ů
THE SUMMIT FEDERAL	1	\$101,612.36	0.18%	0	\$0.00	NA	0
CREDIT UNION	1				·	1171	
TIERONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$74,237.67	0.13%	0	\$0.00	NA	0
SERVICES							
TOWNE MORTGAGE	1	\$90,252.16	0.16%	0	\$0.00	NA	0
COMPANY		Ψ>0,252.10	0.1070		Ψ0.00	1171	Ŭ
TOYOTA FEDERAL CREDIT	1	\$77,725.69	0.14%	0	\$0.00	NA	0
UNION	-	<i>\$77,725.</i> 65	0.1 1 70	_	Ψ0.00	1171	Ŭ
TRAVERSE MORTGAGE	3	\$325,069.32	0.57%	0	\$0.00	NA	0
CORPORATION		·			·		
TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0
UMPQUA BANK	1	\$121,354.86	0.21%	0	\$0.00	NA	0
MORTGAGE		Ψ121,334.00	0.21 /0	U	Ψ0.00	1171	Ŭ
UNION FEDERAL SAVINGS	2	\$193,003.97	0.34%	0	\$0.00	NA	0
BANK							
UNIONBANK	3	\$259,864.71	0.46%		·	NA	
UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0
UNITED FINANCIAL	1	\$149,683.09	0.26%	0	\$0.00	NA	0
MORTGAGE CORP		Ψ112,003.02			Ψ0.00	1171	Ŭ
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT	1	\$91,250.89	0.16%	0	\$0.00	NA	0
UNION	1	ΨΣ1,230.0Σ	0.1070	J	ΨΟ.ΟΟ	1 1/7	\square
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	2	\$251,975.56	0.44%	0	\$0.00	NA	0
POWER EXPRESS							
WASHTENAW MORTGAGE	1	\$224,120.09	0.4%	0	\$0.00	NA	0
COMPANY		·					
WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,363.13	0.12%	0	\$0.00	NA	0
	Unavailable	75	\$7,873,085.92	13.96%	0	\$0.00	NA	0
Total		564	\$56,630,700.00	100%	0	\$0.00		0
				<u> </u>	\bigsqcup			Ш
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$591,303.18	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$605,211.60	0.37%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	0	\$0.00	NA	. 0
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	0	\$0.00	NA	. 0
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78			·		Ш
<u> </u>	RIVERWAY BANK	11	\$925,895.56	0.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45			·		Ш
<u> </u>	SUNTRUST MORTGAGE INC	9	\$536,130.39				1	
<u> </u>	TEXAS BANK	11	\$927,299.27	0.57%		·		+
<u> </u>	TEXAS STATE BANK	18	\$1,509,170.43				1	_
<u> </u>	U. S. MORTGAGE CORP	13	\$1,292,049.96	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$128,878.76	0.08%	0	\$0.00	NA	0

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	Unavailable	40	\$3,611,928.85	2.21%	0	\$0.00	NA	0
Total		1,978	\$162,403,786.47	100%		,		0
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$101,074.16	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,935.06	0.35%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA	0
	TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$155,280.14	0.74%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP	1	\$167,606.63	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,347,306.09	6.46%	0	\$0.00	NA	0
Total		240	\$20,863,733.38	100%	0	\$0.00		0
31412QCR8	ABN AMRO MORTGAGE GROUP, INC	1	\$81,686.05	0.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA	0
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	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%		\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC	1	\$153,293.34	0.41%	0	\$0.00	NA	0
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$184,554.33	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0
	Unavailable	51	\$5,263,270.92	14.07%	-	,	NA	-
Total		360	\$37,398,485.76	100%	0	\$0.00		0
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA	0
51412QC50	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00		
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$88,130.10	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	4	\$464,538.83	1.52%		·	NA	
<u> </u>	BANK FIRST NATIONAL	1	\$108,670.89	0.35%				1 1
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	0

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	BANK OF MISSISSIPPI	1	\$85,139.34					_
	BANK OF OAKFIELD	1	\$188,355.62					+
	BANK OF STANLY	2	\$445,925.04	1.46%				_
	BANK OF THE CASCADES	1	\$232,248.74	0.76%	i e		1	+
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	0	\$0.00	NA	. 0
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	0	\$0.00	NA	. 0
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	0	\$0.00	NA	. 0
	COTTAGE SAVINGS BANK	1	\$77,577.06					
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08					0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	0	\$0.00	NA	. 0
	FIRST PLACE BANK	2	\$272,365.66	0.89%	0	\$0.00	NA	. 0
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13			Ì		
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	0	\$0.00	NA	. 0
		1	\$89,616.20	0.29%	0	\$0.00	NA	. 0
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FIRST STATE BANK OF WESTERN ILLINOIS							
FREMONT BANK	1	\$156,955.23	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,965.37	0.43%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,561.90	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	0	\$0.00	NA	0
MAGNA BANK	1	\$131,518.25	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$159,443.45	0.52%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$335,116.64	1.09%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$34,919.91	0.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$122,632.64	0.4%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49%	0	\$0.00	NA	0

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NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,926.05	0.49%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,884.48	0.32%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$344,787.85					0
PARK BANK	1	\$80,653.96			,	1	0
PATELCO CREDIT UNION	2	\$388,534.54	1.27%	_			-
PFF BANK AND TRUST	1	\$315,543.22	1.03%			i	0
POPULAR MORTGAGE, INC	1	\$153,521.76			·		
R ~ G MORTGAGE	1	φ133,321.70	0.5 /0	U	ψ0.00	IVA	U
CORPORATION	1	\$119,252.92	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$114,905.36			\$0.00		
STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0			
SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	0
TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$87,233.89			·		
UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA	0
COMPANY		, ,, ,,			,		l

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA	0
Total		201	\$30,636,859.55	100%	0	\$0.00		0
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,882.84	35.94%	1 1	,	NA	+ +
Total		22	\$3,489,206.43	100%	0	\$0.00		0
				<u> </u>	Ш			Щ
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33			+ 3.33		
<u> </u>	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87		0	\$0.00	NA	0
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$15,282.16	0.12%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	2	\$113,297.08					
<u> </u>	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$170,345.54	1.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$86,607.01					+
BANK MUTUAL	2	\$177,186.33				i	1
BANK OF HAWAII	5	\$420,272.12	3.17%				
BANK OF OAKFIELD	2	\$188,591.63				1	
BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA	
BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA	. 0
CHARTER ONE MORTGAGE CORP	1	\$67,530.75	0.51%	0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A	4	\$345,785.49	2.61%	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$87,780.63	0.66%	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA	. 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA	. 0
FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	. 0
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	3	\$201,745.67	1.52%		1	1	1

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CHANNEL							Ш
FREMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0
HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$79,207.59	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61%	0	·		0
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$73,820.57	0.56%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC	2	\$139,236.33	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$54,186.31	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%		·	NA	0
	Unavailable	16	\$1,262,698.93	9.52%			NA	0
Total		163	\$13,263,265.14	100%	0	\$0.00		0
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,550.16	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$231,623.47	1.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA	0

BANK OF HAWAII	1	\$119,696.43	0.8%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA	0
CENTRAL MORTGAGE	1	\$158,779.01	1.06%	0	\$0.00	NA	0
COMPANY	1	Ψ130,777.01	1.00 /0	J	ψ0.00	11/1	\square
CHEVY CHASE BANK, FSB -	12	\$1,903,594.78	12.73%	0	\$0.00	NA	0
DEDICATED CHANNEL	_				,		
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	·	NA NA	
CROWN BANK FSB	1	\$89,236.89	0.6%				
EAGLE VALLEY BANK, N.A	3	\$408,384.76	2.73%	0	·	NA NA	
EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA	0
FIRST FINANCIAL	1	\$156,407.03	1.05%	0	\$0.00	NA	0
CARIBBEAN CORPORATION		·			,		\sqcup
FIRST UNITED BANK	1	\$132,460.24	0.89%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	2	\$200 440 71	2.16%	0	\$0.00	TA T A	
CHANNEL	3	\$322,440.71	2.10%	U	\$0.00	NA	0
FREEDOM MORTGAGE							$\vdash \vdash$
CORP	2	\$169,908.68	1.14%	0	\$0.00	NA	0
FREMONT BANK	5	\$553,402.99	3.7%	0	\$0.00	NA	0
GMAC MORTGAGE							Ì
CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE	1	\$234,431.25	1.57%	0	\$0.00	NA	0
CORPORATION	1	φ234,431.23	1.57%	U	φυ.υυ	INA	ľ
GUILD MORTGAGE	2	\$216,960.82	1.45%	0	\$0.00	NA	0
COMPANY		7-10,700.02	11.15,0	J	\$0.00	1111	\dashv
HOMEOWNERS MORTGAGE	1	\$89,556.64	0.6%	0	\$0.00	NA	0
ENTERPRISES INC							$\vdash \vdash$
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA	0
MECHANICS SAVINGS							H
BANK	1	\$132,945.68	0.89%	0	\$0.00	NA	0
MEMBERS MORTGAGE		h.c.t. 2.12 = :	0.11.		40.0-		
COMPANY INC	1	\$61,040.54	0.41%	0	\$0.00	NA	0
MID AMERICA FEDERAL	1	¢207 124 12	1.010	0	ቀ ለ ለላ	TA.T.A	
SAVINGS BANK	1	\$286,134.12	1.91%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	1	\$172,022.33	1.15%	0	\$0.00	NA	0
CORP	1	·					
MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0	\$0.00	NA	0
NATIONAL CITY	1	\$99,429.65	0.66%	0	\$0.00	NA	0
MORTGAGE COMPANY		+,· -	7.55,6		+ 0.00		\vdash
NATIONWIDE ADVANTAGE	27	¢2 551 267 41	22 740	0	ቀለ ለለ	N.T.A	
MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0	\$0.00	NA	١٧
NEW HORIZONS							
COMMUNITY CREDIT	1	\$136,303.06	0.91%	0	\$0.00	NA	0
UNION		, - 2 3, e 3 2 1 0 0			40.00		\lfloor \rfloor
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<u> </u>								
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0	\$0.00) NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35			\$0.00		
	TIERONE BANK	1	\$197,705.32	1.32%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,622.12					
	Unavailable	16	\$2,054,012.99	13.7%	0	\$0.00) NA	0
Total		111	\$14,957,682.71	100%	+ +	\$0.00		0
				·		·		
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,567.42	0.54%	0	\$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$148,848.89		\perp	,		1
<u> </u>	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0	\$0.00	NA NA	0
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS		3	\$412,936.22	0.63%	0	\$0.00	NA	0
	5	\$797,420.25	1.21%	+ +	<u> </u>	1	1	
<u> </u>	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0	\$0.00	NA NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	0	\$0.00	NA	0
<u></u>	AMERICAN BANK	1	\$355,656.04	0.54%	0	\$0.00	NA NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%	0	\$0.00	NA	0
<u> </u>	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%			+	_
<u> </u>	ANCHORBANK FSB	1	\$112,438.42		+ +		-	_
<u> </u>	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	0	\$0.00	NA NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19%	0	\$0.00) NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21%	0	\$0.00	NA	. (
<u> </u>	BANCORPSOUTH BANK	4	\$533,474.79			· ·		+
<u> </u>	BANK MUTUAL	2	\$331,630.40		-	t	1	_
<u> </u>	BANK OF HAWAII	30	\$6,941,870.02	10.52%	+ +	· · · · · ·	1	_
<u> </u>	BANK OF THE CASCADES	1	\$262,256.51	0.4%	1 1	· · · · · · · · · · · · · · · · · · ·		1
<u> </u>	BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	0	\$0.00	NA NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43		1	·		-
<u> </u>	BAXTER CREDIT UNION	1	\$313,931.75			· ·	1	_
<u> </u>	BLACKHAWK STATE BANK	1	\$153,998.76					_
	Į į	1	\$186,569.28	0.28%	0	\$0.00	NA	. (

	MAWR TRUST ANY THE							
CBC F UNION	EDERAL CREDIT	1	\$141,281.72	0.21%	0	\$0.00	NA	0
CENTI	RAL BANK OF PROVO	1	\$113,147.43	0.17%	0	\$0.00	NA	0
	RAL MINNESOTA RAL CREDIT UNION	1	\$145,700.37	0.22%	0	\$0.00	NA	0
CENTF COMP.	RAL MORTGAGE ANY	1	\$166,065.47	0.25%	0	\$0.00	NA	0
	SEA GROTON GS BANK	1	\$138,692.66	0.21%	0	\$0.00	NA	0
СНЕМ	ICAL BANK	4	\$593,438.56	0.9%	0	\$0.00	NA	0
CHEV	Y CHASE BANK FSB	1	\$205,853.94	0.31%	0	\$0.00	NA	0
	Y CHASE BANK, FSB - ATED CHANNEL	8	\$2,114,059.23	3.2%	0	\$0.00	NA	0
CITAD UNION	EL FEDERAL CREDIT	1	\$188,116.74	0.29%	0	\$0.00	NA	0
	ENS FIRST GAGE, LLC	5	\$681,314.60	1.03%	0	\$0.00	NA	0
CITIZE Bank	ENS FIRST NATIONAL	1	\$136,018.37	0.21%	0	\$0.00	NA	0
	ENS FIRST ESALE MORTGAGE	1	\$181,012.64	0.27%	0	\$0.00	NA	0
CITIZE UNION	ENSFIRST CREDIT	1	\$134,671.52	0.2%	0	\$0.00	NA	0
COMM N.A	IUNITYONE BANK,	6	\$914,744.64	1.39%	0	\$0.00	NA	0
	T UNION MORTGAGE CES, INC	2	\$335,186.59	0.51%	0	\$0.00	NA	0
	IORTGAGE ANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA	0
CUMA	NET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA	
DEAN	COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA	0
DORA	L BANK	1	\$116,511.15	0.18%	0	\$0.00	NA	0
	QUE BANK AND COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA	0
DUPAG	GE CREDIT UNION	5	\$971,045.62	1.47%	0	\$0.00	NA	0
DURA: COMP.	NT BANK AND TRUST ANY	2	\$255,856.45	0.39%	0	\$0.00	NA	0
	RANT MORTGAGE ANY, INC	1	\$242,546.82	0.37%	0	\$0.00	NA	0
FIFTH CHAN	THIRD - DEDICATED NEL	16	\$2,759,119.88	4.18%	0	\$0.00	NA	0
FIRST UNION	AMERICAN CREDIT	2	\$313,136.99	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA	0
FIRST HERITAGE	2	\$270,427,50	0.420/	0	¢0.00	NT A	
FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$304,002.55	0.46%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	0	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$124,505.89	0.19%	0	\$0.00	NA	0
LEGACY BANKS	1	\$288,990.20	0.44%	0	\$0.00	NA	. 0
LIBERTY BANK	1	\$115,640.97	0.18%	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$283,533.16	0.43%	0	\$0.00	NA	0
MACON BANK, INC	2	\$268,504.95	0.41%	0	\$0.00	NA	0
MAGNA BANK	4	\$856,061.29	1.3%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$296,896.69	0.45%	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$946,074.60	1.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$250,471.73	0.38%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$81,982.06	0.12%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$138,277.28	0.21%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$158,410.24	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$256,073.62	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50			\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$140,457.11	0.21%	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44		0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	0	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2%	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	0	\$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27%	0	\$0.00	NA	. 0
ST. MARYS BANK	1	\$154,160.25		0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$130,289.58	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26%	0	\$0.00	NA	0
TEXAS BANK	2	\$313,239.08	0.47%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	0	\$0.00	NA	0
TIERONE BANK	1	\$123,666.65	0.19%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0
VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$326,056.39	0.49%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA	0
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	. 0
Total		370	\$66,000,094.20	100%	0	\$0.00		0
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	1	\$90,374.84	1.18%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%				
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	. 0
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	. 0
Total		92	\$7,684,398.08	100%	0	\$0.00		0
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC	1	\$131,600.32	0.25%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	15	\$2,856,330.73	5.37%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%				
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$590,805.99	1.11%	0	\$0.00	NA	0
		3	\$962,970.89					

	SA MORTGAGE SERVICES, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA	0
Total		282	\$53,146,701.88	100%	0	\$0.00	'	0
		,			\Box	i T	1	
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA	0
31.12	AEA FEDERAL CREDIT	,						
<u> </u>	UNION	. 1	\$97,552.65	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	,	\$0.C.071.57	2.260		\$0.00	NTA.	
	UNION	. 1	\$96,071.57	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL	,						
	BANK, WICHITA FALLS		\$93,681.57	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	, ,	ф до 227 00	0.70		¢0.00	NIA	
<u> </u>	ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	U
	BANCO SANTANDER	, 1	\$70,022,10	0.710/		ΦΩ ΩΩ	NI A	
	PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$181,321.19					-
	BANK OF STANLY	1	\$84,107.58	0.75%	1 - 1	i i	1	+
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	1 1			_
	CHEVY CHASE BANK, FSB -							
	DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST					,		
<u> </u>	MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK,	1	202 210 16	2.020		¢0.00	NIA	
	N.A	1	\$93,318.16	0.83%	0	\$0.00		
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA	<u>, [</u>
	CTX MORTGAGE	1						
	COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA	_
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA	. (
	DUBUQUE BANK AND		·		l l			
<u></u>	TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA	L
	DUPACO COMMUNITY	1	¢04 623 83	0.84%	0	\$0.00	NΔ	Γ,
<u> </u>	CREDIT UNION	1	\$94,633.83	U.04 /c		φυ.υυ	NA	Ľ
	EMIGRANT MORTGAGE	2	\$181,111.37	1.62%	0	\$0.00	NA	ſ,
<u> </u>	COMPANY, INC	2	\$101,111.07	1.02 /0		φυ.υυ	INEX	7 (
	FIFTH THIRD - DEDICATED	16	\$1,363,903.43	12.16%	0	\$0.00	NA	\ (
<u> </u>	CHANNEL	10	\$1,505,505,55	12.10 %		φυ.υυ	13/3	L
	FIRST AMERICAN	1	\$93,164.15	0.83%	0	\$0.00	NA	ſ,
<u> </u>	INTERNATIONAL BANK	1	ФЭЭ,10-1.15	0.05 /0		φυ.υυ	13/2	T,
	FIRST CITIZENS BANK &	1	\$93,393.63	0.83%	0	\$0.00	NA	
<u> </u>	TRUST COMPANY OF SC	1						_
	l	. 1	\$87,133.89	0.78%	0	\$0.00	NA	. (
			i i		4 1			- 1

FIRST FARMERS & MERCHANTS NATIONAL BANK							
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,880.28	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$74,470.34	0.66%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$85,152.29	0.76%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$81,071.69	0.72%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$74,740.22	0.67%	0	\$0.00	NA	0
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	NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA	. 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	. 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,713.29	0.81%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,716.30	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%		·		l l
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,359,161.35	12.15%	0	\$0.00	NA	0
Total		135	\$11,211,825.83	100%	0	\$0.00		0
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	. 0
	TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0

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	Unavailable	12	\$1,646,422.89	6.48%		\$0.00	NA	1
Total		173	\$25,436,829.69	100%	0	\$0.00		0
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31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	. (
	AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	(
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	
	BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	L
	BENCHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	٠
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	0	\$0.00	NA	
	CROWN BANK FSB	1	\$234,488.24	0.56%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	0	\$0.00	NA	
		1	\$183,099.79	0.43%	0	\$0.00	NA	.[

DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	4	\$764,616.92	1.81%	0	\$0.00	NA	0
EVERBANK	2	\$367,437.27	0.87%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$109,046.66	0.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$324,996.47	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0	·		
FIRST PLACE BANK	2	\$259,184.30	0.61%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$476,076.50		0			0
FLORIDA CREDIT UNION	1	\$143,265.20		0	,		0
FREMONT BANK	2	\$391,426.07	0.93%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	0	\$0.00	NA	0
HOME STATE BANK	1	\$156,612.09	0.37%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$364,792.35	0.87%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43		0	\$0.00	NA	. 0
LA GRANGE STATE BANK	1	\$110,215.35	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$101,807.77	0.24%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$323,306.38	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$146,789.74	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	0	\$0.00	NA	0

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ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$85,438.99	0.2%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$149,206.50		0	,	NA	
R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	,	NA	
S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$409,976.68			·		
SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20			·		
SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	·		
ST. MARYS BANK	1	\$128,847.98		0			1 1
STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%		7 0 0 0	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%		\$0.00		
	VIEWPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0
Total		292	\$42,167,149.96	100%	0	\$0.00		0
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00					
	BANKERS FINANCIAL GROUP INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$232,000.00		•	\$0.00	NA	_
	CARROLLTON BANK	2	\$574,500.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	_
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0
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DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%				
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1						
FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2					NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%			NA	
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HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK	1	\$198,500.00		_	\$0.00	NA	_
HOMESTREET BANK	1	\$551,096.13					
HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	0	\$0.00	NA	0
LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MACON BANK, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	1	\$224,900.00	0.22%	0	\$0.00	NA	0
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4	\$1,720,750.00	1.68%	0	\$0.00	NA	0
1	\$184,000.00	0.18%	0	\$0.00	NA	0
1	\$339,000.00	0.33%	0	\$0.00	NA	0
4	\$1,274,500.00	1.24%	0	\$0.00	NA	0
1	\$187,000.00	0.18%	0	\$0.00	NA	0
1	\$616,000.00	0.6%	0	\$0.00	NA	0
1	\$235,200.00	0.23%	0	\$0.00	NA	0
1	\$260,800.00	0.25%	0	\$0.00	NA	0
1	\$182,600.00	0.18%	0	\$0.00	NA	0
1	\$224,000.00	0.22%	0	\$0.00	NA	0
1	\$192,000.00	0.19%	0	\$0.00	NA	0
1	\$242,600.00	0.24%	0	\$0.00	NA	0
1	\$190,400.00	0.19%	0	\$0.00	NA	0
1	\$179,200.00	0.18%	0	\$0.00	NA	0
1	\$417,000.00	0.41%	0	\$0.00	NA	0
1	\$182,500.00	0.18%	0	\$0.00	NA	0
1	\$181,110.21	0.18%	0	\$0.00	NA	0
2	\$456,000.00	0.45%	0	\$0.00	NA	0
1	\$194,000.00	0.19%	0	\$0.00	NA	0
1	\$183,800.00	0.18%	0	\$0.00	NA	0
1	\$248,000.00	0.24%	0	\$0.00	NA	0
1	\$403,724.83	0.39%	0	\$0.00	NA	0
1	\$202,500.00	0.2%	0	\$0.00	NA	0
2	\$568,000.00	0.55%	0	\$0.00	NA	0
2	\$537,000.00		0			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 1 \$339,000.00 4 \$1,274,500.00 1 \$187,000.00 1 \$616,000.00 1 \$235,200.00 1 \$260,800.00 1 \$182,600.00 1 \$192,000.00 1 \$192,000.00 1 \$199,400.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$182,500.00 1 \$181,110.21 2 \$456,000.00 1 \$184,000.00 1 \$194,000.00 1 \$183,800.00 1 \$194,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 2 \$568,000.00 2 \$568,000.00 2 \$568,000.00	1 \$184,000.00 0.18% 1 \$339,000.00 0.33% 4 \$1,274,500.00 1.24% 1 \$187,000.00 0.18% 1 \$616,000.00 0.6% 1 \$235,200.00 0.23% 1 \$260,800.00 0.25% 1 \$182,600.00 0.18% 1 \$224,000.00 0.22% 1 \$192,000.00 0.19% 1 \$192,000.00 0.19% 1 \$190,400.00 0.19% 1 \$179,200.00 0.18% 1 \$179,200.00 0.18% 1 \$182,500.00 0.18% 1 \$181,110.21 0.18% 2 \$456,000.00 0.45% 1 \$194,000.00 0.19% 1 \$194,000.00 0.18% 1 \$140,000.00 0.24% 1 \$403,724.83 0.39% 1 \$248,000.00 0.24% 1 \$403,724.83 0.39% 1 \$202,500.00 0.55% <t< td=""><td>1 \$184,000.00 0.18% 0 1 \$339,000.00 0.33% 0 4 \$1,274,500.00 1.24% 0 1 \$187,000.00 0.18% 0 1 \$616,000.00 0.6% 0 1 \$235,200.00 0.23% 0 1 \$260,800.00 0.25% 0 1 \$182,600.00 0.18% 0 1 \$224,000.00 0.22% 0 1 \$192,000.00 0.19% 0 1 \$190,400.00 0.19% 0 1 \$179,200.00 0.18% 0 1 \$179,200.00 0.18% 0 1 \$182,500.00 0.18% 0 1 \$181,110.21 0.18% 0 1 \$194,000.00 0.45% 0 1 \$143,800.00 0.18% 0 1 \$248,000.00 0.24% 0 1 \$248,000.00 0.24% 0 1 \$202,500.00 0.25% 0</td><td>1 \$184,000.00 0.18% 0 \$0.00 1 \$339,000.00 0.33% 0 \$0.00 4 \$1,274,500.00 1.24% 0 \$0.00 1 \$187,000.00 0.18% 0 \$0.00 1 \$616,000.00 0.6% 0 \$0.00 1 \$235,200.00 0.23% 0 \$0.00 1 \$226,800.00 0.25% 0 \$0.00 1 \$182,600.00 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$190,400.00 0.19% 0 \$0.00 1 \$179,200.00 0.18% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00 2 \$456,000.00 0.41% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$183,800.00 0.18% <</td><td>1 \$184,000.00</td></t<>	1 \$184,000.00 0.18% 0 1 \$339,000.00 0.33% 0 4 \$1,274,500.00 1.24% 0 1 \$187,000.00 0.18% 0 1 \$616,000.00 0.6% 0 1 \$235,200.00 0.23% 0 1 \$260,800.00 0.25% 0 1 \$182,600.00 0.18% 0 1 \$224,000.00 0.22% 0 1 \$192,000.00 0.19% 0 1 \$190,400.00 0.19% 0 1 \$179,200.00 0.18% 0 1 \$179,200.00 0.18% 0 1 \$182,500.00 0.18% 0 1 \$181,110.21 0.18% 0 1 \$194,000.00 0.45% 0 1 \$143,800.00 0.18% 0 1 \$248,000.00 0.24% 0 1 \$248,000.00 0.24% 0 1 \$202,500.00 0.25% 0	1 \$184,000.00 0.18% 0 \$0.00 1 \$339,000.00 0.33% 0 \$0.00 4 \$1,274,500.00 1.24% 0 \$0.00 1 \$187,000.00 0.18% 0 \$0.00 1 \$616,000.00 0.6% 0 \$0.00 1 \$235,200.00 0.23% 0 \$0.00 1 \$226,800.00 0.25% 0 \$0.00 1 \$182,600.00 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$190,400.00 0.19% 0 \$0.00 1 \$179,200.00 0.18% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00 2 \$456,000.00 0.41% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$183,800.00 0.18% <	1 \$184,000.00

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PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FED CREDIT UNION	ERAL 4	\$1,033,431.00	1.01%	0	\$0.00	NA	0
PORT WASHINGTON S'	TATE 1	\$197,900.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK TRUST	& 2	\$488,000.00	0.48%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	ON 1	\$225,000.00	0.22%	0		NA	
PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UN		\$700,000.00	0.68%	0	·	NA	0
RIVERHILLS BANK	1	\$208,000.00	0.2%	0	· ·	NA	-
RIVERMARK COMMUN CREDIT UNION	NITY 4	\$773,000.00	0.75%	0	·	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0
ROEBLING SAVINGS A LOAN	ND 1	\$200,000.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
SABINE STATE BANK A TRUST COMPANY	AND 1	\$215,763.58	0.21%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	N 1	\$273,600.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MA	AINE 2	\$394,502.00	0.39%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUER RICO	TO 1	\$236,000.00	0.23%	0	\$0.00	NA	0
SHREWSBURY FEDERA CREDIT UNION	AL 1	\$232,400.00	0.23%	0	\$0.00	NA	0
SKY INVESTMENTS IN	C 1	\$345,000.00	0.34%	0	\$0.00	NA	0
SOUND COMMUNITY F	BANK 2	\$536,172.05	0.52%	0	\$0.00	NA	0
SOUTHERN COMMERC BANK	SIAL 1	\$238,473.00	0.23%	0	\$0.00	NA	0
ST. MARYS CREDIT UN	IION 1	\$188,585.31	0.18%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0
STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCO	OLN 1	\$175,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	2	\$356,250.00	0.35%	0	\$0.00	NA	0
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	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC	20	\$6,994,475.00	6.83%	0	\$0.00	NA	. 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA	. 0
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA	. 0
	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$194,741.81	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	. 0
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0
	Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	. 0
Total		376	\$102,392,569.08	100%	0	\$0.00		0
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0

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Total		779	\$236,409,518.91	100%	0	\$0.00		0
1 0141		119	ψ 2 209 7 07,210.71	100 /0	U	φυ.υυ		U
31412U2R0	CITIMORTGAGE, INC	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0
Total		344	\$104,735,162.04	100%	0	\$0.00		0
2141211200	Transilable	12	\$2,665,225,00	1000/	0	\$0.00	NIA	0
31412U2S8	Unavailable	13	\$3,665,225.00	100%			NA	0 0
<u>Total</u>		13	\$3,665,225.00	100%	0	\$0.00		U
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0
Total		5	\$1,163,273.97	100%	0	\$0.00		0
21412472472	CVEN (OPEG L CE, IN)	21	Φ.C. 0.0.4. 2. 0.1. 7. 0	20.00	0	ф0.00	27.4	_
31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59	29.9%			NA	
T-4-1	Unavailable	55	\$16,394,877.74	70.1%		·	NA	-
Total		76	\$23,389,079.33	100%	0	\$0.00		0
31412U2V1	CITIMORTGAGE, INC	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0
511120211	Unavailable	141	\$45,383,705.18	90.98%			NA	
Total		156	\$49,884,489.18	100%	_	· ·		0
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0
Total		18	\$2,167,289.66	100%	0	\$0.00		0
31412U2X7	CITIMORTGAGE, INC	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0
51412027(1	Unavailable	14	\$1,584,363.70	46.9%		,	NA	
Total	Chavanaore	28	\$3,377,868.75	100%		·	1171	0
31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56			·	NA	
T. ()	Unavailable	128	\$24,959,803.47	65.25%		·		
Total		198	\$38,251,321.03	100%	0	\$0.00		0
31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0
511120222	Unavailable	162	\$32,067,264.93	65.7%		·	NA	0
Total		238	\$48,807,995.81	100%				0
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0
Total		15	\$1,757,161.03	100%	0	\$0.00		0
2141217024	Unovoilable	1.0	¢1 722 100 44	1000	0	ሲ	TA A	0
31412UC24	Unavailable	18	\$1,733,128.44 \$1,733,128.44	100%	_	•	NA	0
Total		18	\$1,733,128.44	100%	0	\$0.00		0
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0
Total		9	\$1,142,695.67	100%				0

31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0
Total		117	\$7,916,078.69	100%	0	\$0.00		0
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%		·	NA	0
	Unavailable	92	\$9,127,175.85	71.03%			NA	0
Total		130	\$12,850,088.50	100%	0	\$0.00		0
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	
Total		90	\$10,605,010.50	100%		\$0.00		0
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0
514120€14	Unavailable	100	\$13,884,692.19	74.13%		1	NA NA	
Total	Chavanaoic	135	\$18,729,842.37	100%		·	IVA	0
31412UCZ1	Unavailable	28	\$1,567,304.70	100%			NA	0
Total		28	\$1,567,304.70	100%	0	\$0.00		0
21412110 4 5	CITIMORTOACE INC	65	¢15 200 740 99	22 270	0	\$0.00	NT A	0
31412UDA5	CITIMORTGAGE, INC Unavailable	126	\$15,299,749.88 \$30,684,821.33	33.27% 66.73%		·	NA NA	0
Total	Oliavaliable	191	\$45,984,571.21	100%			NA	0
lotai		191	φ+3,90+,371.21	100 /6	U	φυ.υυ		U
31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0
Total		405	\$85,075,209.01	100%	0	\$0.00		0
21412UDC1	CITIMODTC ACE INC	2	¢410,100,00	9.720/	0	\$0.00	NI A	0
31412UDC1	CITIMORTGAGE, INC Unavailable	17	\$418,100.00 \$4,369,603.70	8.73% 91.27%			NA NA	0
Total	Onavanable	19	\$4,787,703.70	100%		·	INA	0
Total		12	Ψ4,707,702.70	100 /	U	ψ0.00		U
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0
Total		14	\$1,128,719.54	100%	0	\$0.00		0
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0
STITEODET	Unavailable	179	\$34,083,644.65	69.25%		·	NA	
Total	Chavalacie	259	\$49,215,797.37	100%		·	1111	0
21412117774	CIMP (OPEC + CE, TVC	0.5	Φ12 440 0 72 02	25.4~	_	40.00	***	
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%		1	NA NA	0
Total	Unavailable	133 218	\$24,543,450.93 \$37,991,503.76	64.6% 100%			NA	0
1 Otal		218	\$57,771,5U3./D	100%	U	\$U.UU		U
31412UDG2	CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,058.76	94.45%		·	NA	1 1
Total		13	\$1,513,058.76	100%	0	\$0.00		0

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21412110110	CITTO CODER A CITA DAG	1.6	Φ2 7 01 (02 01	27.229		Φ0.00	NT A	0
31412UDH0	CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%			NA	
T-4-1	Unavailable	34 50	\$6,214,144.36		_	·	NA	0
Total		50	\$9,915,747.37	100%	0	\$0.00		U
31412UDJ6	CITIMORTGAGE, INC	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0
511120200	Unavailable	9	\$2,103,676.50	64.08%		· ·	NA	0
Total	e ma , umue re	14	\$3,282,692.06	100%		·	1,12	0
			. , ,					
31412UR28	CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0
	Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0
Total		177	\$49,516,378.08	100%	0	\$0.00		0
2141211027	CITTO ACDITICA CE. DAG	0	Φ2 461 017 00	10.070	0	Φ0.00	NT A	0
31412UR36	CITIMORTGAGE, INC	73	\$2,461,817.00	10.97%		·	NA NA	0
Total	Unavailable	82	\$19,972,085.26 \$22,433,902.26	89.03%		,	NA	0
l Otal		82	\$22,433,902.20	100%	U	\$0.00		U
31412UR44	CITIMORTGAGE, INC	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$4,685,469.80	59.43%	-	,	NA	0
Total		34	\$7,883,561.80	100%		·		0
			. , , ,			·		
31412UR51	CITIMORTGAGE, INC	1	\$62,941.65	1.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0
Total		64	\$3,720,205.57	100%	0	\$0.00		0
31412UR69	CITIMORTGAGE, INC	1	\$91,916.83	3.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,562,493.89	96.54%		·	NA	0
Total		27	\$2,654,410.72	100%	0	\$0.00		0
31412UR85	CITIMORTGAGE, INC	4	\$1,122,948.59	100%	0	\$0.00	NA	0
Total	CITIMORTOAGE, INC	4	\$1,122,948.59 \$1,122,948.59	100%		·	INA	0
lotai			\$1,122,740.37	100 /6	U	φυ.υυ		U
31412UR93	CITIMORTGAGE, INC	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0
	Unavailable	163	\$49,867,735.49	76.52%	1	\$0.00	NA	0
Total		213	\$65,165,898.84	100%	0	\$0.00		0
31412URN2	CITIMORTGAGE, INC	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0
	Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0
Total		780	\$231,840,391.99	100%	0	\$0.00		0
								\square
31412URP7	CITIMORTGAGE, INC	12	\$3,350,963.04	6.37%		· ·	NA	-
	Unavailable	168	\$49,272,449.83	93.63%		· ·	NA	-
Total		180	\$52,623,412.87	100%	0	\$0.00		0
2141211205	CITIMODECACE INC	1	\$245,600,00	A 1 A OT	0	¢ ለ ለላ	N.T.A	Λ
31412URQ5	CITIMORTGAGE, INC	1	\$245,600.00	4.14%	0	\$0.00	NA	0

	Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0
Total		21	\$5,934,574.04	100%	0	\$0.00		0
31412URR3	CITIMORTGAGE, INC	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0
	Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0
Total		206	\$55,460,515.23	100%	0	\$0.00		0
31412URS1	CITIMORTGAGE, INC	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0
	Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	-
Total		782	\$247,400,916.32	100%	0	\$0.00		0
31412URT9	CITIMORTGAGE, INC	61	\$4,218,823.41	31.29%	0	\$0.00	NA	-
	Unavailable	134	\$9,263,409.42	68.71%		·	NA	-
Total		195	\$13,482,232.83	100%	0	\$0.00		0
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31412URU6	CITIMORTGAGE, INC	84	\$8,263,207.81	24.66%			NA	
TD 4 1	Unavailable	253	\$25,246,000.20	75.34%			NA	
Total		337	\$33,509,208.01	100%	0	\$0.00		0
21412110374	CITIN (ODTC) A CE, INC	(1	¢7.212.000.07	24.220/	_	¢0.00	NT A	0
31412URV4	CITIMORTGAGE, INC	61	\$7,213,069.07	24.22%			NA NA	
Total	Unavailable	191	\$22,571,899.25	75.78%		·	NA	0
Total		252	\$29,784,968.32	100%	0	\$0.00		U
31412URW2	CITIMORTGAGE, INC	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0
51112611112	Unavailable	426	\$59,399,053.46				NA	
Total		519	\$72,256,119.81	100%		·		0
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31412URY8	CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0
	Unavailable	18	\$6,992,078.26	51.35%		·	NA	0
Total		36	\$13,616,684.30	100%	0	\$0.00		0
			, ,					
31412URZ5	CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0
Total		464	\$75,592,622.03	100%	0	\$0.00		0
31412USA9	CITIMORTGAGE, INC	163	\$48,674,562.76	20.45%	0	\$0.00	NA	•
	Unavailable	615	\$189,377,960.35	79.55%			NA	•
Total		778	\$238,052,523.11	100%	0	\$0.00		0
31412USB7	CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%			NA	
	Unavailable	645	\$196,128,124.48	83.13%		·	NA	_
Total		779	\$235,935,423.01	100%	0	\$0.00		0
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%			NA	
	Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0

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Total		365	\$104,637,766.48	100%	0	\$0.00		0
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31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0
Total		22	\$6,307,714.01	100%	0	\$0.00		0
31412USG6	CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%			NA	
	Unavailable	34	\$9,484,850.57	78.46%			NA	
Total		44	\$12,089,537.57	100%	0	\$0.00		0
31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0
	Unavailable	215	\$64,346,439.86	71.37%		·	NA	
Total		295	\$90,155,893.03	100%	ł		·	0
31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56%		·		
	Unavailable	31	\$9,125,409.27	94.44%		·	NA	
Total		33	\$9,663,109.27	100%	0	\$0.00		0
24.44.277.277.7	CITY CODES ASSESSED IN CO		** **********************************	2.71~	_	40.00	27.	
31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51%			NA	
m 1	Unavailable	34	\$9,939,696.08	97.49%			NA	
Total		35	\$10,195,696.08	100%	0	\$0.00		0
214121101.5	CIED (ODEC) CE, DIC	7	Φ1 050 C07 00	20.629	_	Φ0.00	D.T.A.	0
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%			NA NA	
Total	Unavailable	14 21	\$4,886,193.73	71.38%		·	NA	0
Total		21	\$6,844,891.61	100%	U	\$0.00		U
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0
Total		11	\$2,903,190.65	100%				0
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31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0
	Unavailable	23	\$6,468,232.86		0	\$0.00	NA	0
Total		40	\$12,267,151.14	100%	0	\$0.00		0
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96%	0	\$0.00	NA	0
5141203F0	Unavailable	89	\$27,499,074.15	73.04%				
Total	Chavanaoic	125	\$37,647,722.38	100%		· ·		0
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31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA	0
Total		25	\$6,994,840.55	100%	0	\$0.00		0
31412USR2	Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0
Total		9	\$2,712,461.35	100%	0	\$0.00		0
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31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0

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Total		6	\$1,571,000.00	100%	0	\$0.00		0
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0
	Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0
Total		333	\$102,828,270.01	100%	0	\$0.00		0
31412UTH3	Unavailable	7	\$2,226,992.00	100%		·	NA	
Total		7	\$2,226,992.00	100%	0	\$0.00		0
31412UTJ9	Unavailable	3	\$1,006,500.00	100%		·	NA	
Total		3	\$1,006,500.00	100%	0	\$0.00		0
31412UTK6	CITIMORTGAGE, INC	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0
D111201110	Unavailable	64	\$20,427,331.54	84.53%		·	NA	
Total		78	\$24,166,181.54	100%		·		0
31412UTM2	CITIMORTGAGE, INC	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0
	Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0
Total		70	\$25,228,207.91	100%	0	\$0.00		0
31412UTN0	CITIMORTGAGE, INC	1	\$118,000.00	7.93%		·	NA	_
	Unavailable	4	\$1,370,501.88	92.07%		·	NA	
Total		5	\$1,488,501.88	100%	0	\$0.00		0
31412UTP5	CITIMORTGAGE, INC	1	\$194,400.00	9.58%	0	\$0.00	NA	0
5141201F3	Unavailable	8	\$1,835,519.00	9.38%		·	NA NA	
Total	Chavanable	9	\$2,029,919.00	100%		·	INA	0
lotai		1	Ψ2,027,717.00	100 /6	0	ψ0.00		U
31412UTQ3	CITIMORTGAGE, INC	1	\$520,450.00	12.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,773,650.00			\$0.00		
Total		12	\$4,294,100.00	100%	0	\$0.00		0
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0
Total		18	\$5,347,495.02	100%	0	\$0.00		0
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0
0111201121	Unavailable	13	\$4,346,063.53	65.47%		·	NA	
Total	O MAI WALKOTO	19	\$6,637,764.15	100%		•	1111	0
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31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64%	0	\$0.00	NA	0
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	_
Total		135	\$22,085,815.36	100%	0	\$0.00		0
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31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74%				
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0

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Total		99	\$28,284,544.53	100%	0	\$0.00		0
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	43		96.42%	_	·	NA	
Total	1 22 7	44	\$11,656,937.92	100%			2 (2 1	0
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31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0
Total		18	\$3,993,120.17	100%	0	\$0.00		0
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07%	0	\$0.00	NA	0
	Unavailable	46		95.93%	-		NA NA	
Total	3	48	. , ,	100%	-	·	1 11 1	0
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31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0
Total		11	\$1,019,442.72	100%	1	,		0
31412UX96	Unavailable	10	. , ,	100%	1	·	NA	_
Total		10	\$1,180,490.21	100%	0	\$0.00		0
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31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4%			NA	
	Unavailable	627	\$187,423,915.16	76.6%			NA	0
Total		799	\$244,692,415.43	100%	0	\$0.00		0
31412UXR6	CITIMORTGAGE, INC	1	\$232,000.00	2.71%	0	\$0.00	NA	0
21.1201110	Unavailable	26			1 1		NA NA	\vdash
Total	Sim and of	27	\$8,562,760.90	100%	-		11/1	0
			+ -,- 02,100.70	±00 /0	J	Ψυ•υυ		
31412UXS4	CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA	
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0
Total		94	\$26,908,426.79	100%	0	\$0.00		0
31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0
	Unavailable	708	, ,	83.3%			NA NA	
Total	3	833		100%			1111	0
		555			Ĭ	Ψ 0 • 0 0		
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0
	Unavailable	719	\$226,302,444.81	82.6%			NA	
Total		867	\$273,975,821.18	100%	_			0
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04%	0	\$0.00	NA	0
	Unavailable	158		91.96%	0	\$0.00	NA	
Total		171	\$10,889,917.08	100%	0	\$0.00		0
31/1211VW5	CITIMODTCACE INC	10	\$062 411 40	6.06%	0	\$0.00	NT A	0
31412UXW5	CITIMORTGAGE, INC	10	\$963,411.49	0.00%	U	\$0.00	NA	0

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	Unavailable	152	\$14,942,675.02	93.94%	-	,	NA	+
Total		162	\$15,906,086.51	100%	0	\$0.00		0
2141211772	CITIMODECA CE INIC		¢501 100 50	4 2107	0	¢0.00	NT A	
31412UXX3	CITIMORTGAGE, INC	112	\$581,128.53	4.21%				-
Total	Unavailable	113	\$13,210,059.98	95.79%	-	·	NA	0
Total		118	\$13,791,188.51	100%	0	\$0.00		U
31412UXY1	CITIMORTGAGE, INC	13	\$1,825,431.93	9.38%	0	\$0.00	NA	. 0
	Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	1
Total		140	\$19,455,393.60	100%	0	\$0.00		0
31412UXZ8	CITIMORTGAGE, INC	8	\$1,521,090.88	38.37%	0	\$0.00	NA	. 0
514120AZ0	Unavailable	13	\$2,442,741.64	61.63%		·		1
Total	Onavanable	21	\$3,963,832.52	100%	_		1471	0
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31412UYA2	Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0
Total		28	\$3,816,519.31	100%	0	\$0.00		0
31412UYB0	CITIMORTGAGE, INC	1	\$166,400.00	10.6%	0	\$0.00	NA	-
	Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	_
Total		10	\$1,569,525.40	100%	0	\$0.00		0
31412UYD6	Unavailable	17	\$1,995,574.88	100%		·	NA	-
Total		17	\$1,995,574.88	100%	0	\$0.00		0
31412UYE4	CITIMORTGAGE, INC	1	\$131,250.00	4.39%	0	\$0.00	NA	. 0
	Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	. 0
Total		22	\$2,991,971.54	100%	0	\$0.00		0
31412UYF1	CITIMORTGAGE, INC	1	\$169,500.00	6.49%	0	\$0.00	NA	. 0
514120111	Unavailable	15	\$2,441,814.60					
Total	Chavanable	16	\$2,611,314.60	100%			IVA	0
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31412UYG9	CITIMORTGAGE, INC	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0
	Unavailable	100	\$31,082,175.67	66.99%		·		1
Total		150	\$46,397,156.67	100%	0	\$0.00		0
31412UYH7	CITIMORTGAGE, INC	23	\$3,220,199.00	8.72%			NA	1
	Unavailable	255	\$33,727,274.23	91.28%			NA	1
Total		278	\$36,947,473.23	100%	0	\$0.00		0
31412UYJ3	CITIMORTGAGE, INC	1	\$604,177.00	13.33%	0	\$0.00	NA	0
	Unavailable	14	\$3,927,025.00	86.67%		•	NA	1
Total	0.140.140.14	15	\$4,531,202.00	100%				0
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31412UYK0	CITIMORTGAGE, INC	10	\$3,229,858.65	9.14%		,	NA	
	Unavailable	109	\$32,109,880.52			·	NA	
Total		119	\$35,339,739.17	100%	0	\$0.00		0
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0
Total		11	\$2,929,950.00	100%		·	·	0
						7 000		
31412UYM6	Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0
Total		12	\$2,900,188.91	100%	0	\$0.00		0
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,854,650.00	100%				0
31412UYP9	CITIMORTGAGE, INC	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0
514120117	Unavailable	146	\$43,114,233.56			· ·	NA NA	
Total	Chavanaoic	220	\$64,852,181.85	100%	-	·	1171	0
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31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0
Total		150	\$40,054,276.31	100%	0	\$0.00		0
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0
Total		9	\$2,496,908.94	100%	0	\$0.00		0
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0
Total		43	\$8,099,401.00	100%	0	\$0.00		0
31413RLF1	DORAL BANK	7	\$925,200.00	50.87%		·	NA	
m . 1	Unavailable	4	\$893,699.99	49.13%		·	NA	
Total		11	\$1,818,899.99	100%	0	\$0.00		0
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0
211101000	Unavailable	1	\$100,689.67	7.43%		·	NA	
Total	O.M. MANGEL	9	\$1,355,719.15	100%		·	1121	0
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31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0
Total		1	\$1,998,031.73	100%	0	\$0.00		0
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0

Total		1	\$2,237,945.86	100%	0	\$0.00		0
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	(
Total		1	\$1,813,133.60	100%	0	\$0.00		(
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100%	0	\$0.00	NA	. (
Total		1	\$3,005,000.00	100%	0	\$0.00		(
31413XNQ2	CAPMARK FINANCE INC	1	\$12,275,000.00	100%	0	\$0.00	NA	. (
Total	CH WHICH THVILLED IVE	1	\$12,275,000.00	100%				(
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31413XQK2	CAPMARK FINANCE INC	1	\$18,750,000.00	100%	0	\$0.00	NA	(
Total		1	\$18,750,000.00	100%	0	\$0.00		(
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100%	0	\$0.00	NA	C
Total		1	\$8,084,173.17	100%	0	\$0.00		0
31413XUE1	CAPMARK FINANCE INC	1	\$2,197,724.77	100%	0	\$0.00	NA	. (
Total		1	\$2,197,724.77	100%	0	\$0.00		0
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	. (
Total		1	\$7,060,000.00	100%	0	\$0.00		0
21412333114	M & T REALTY CAPITAL	1	¢9.520.000.00	100%	0	\$0.00	NA	(
31413XVU4	CORPORATION	1	\$8,530,000.00			·		
Total		1	\$8,530,000.00	100%	0	\$0.00		(
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	. (
Total	WILDREIC & DOTTEOT, EDC	1	\$14,200,000.00	100%		·		(
			,,- · · · · · · · ·		Ť	7 0 0 0 0		
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	(
Total		1	\$19,186,536.97	100%	0	\$0.00		(
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	. (
Total		1	\$2,022,960.86	100%	0	\$0.00		(
31413XYV9	CAPMARK FINANCE INC	1	\$39,773,450.00	100%				_
Total		1	\$39,773,450.00	100%	0	\$0.00		(
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31413XYW7	CAPMARK FINANCE INC	1	\$2,560,000.00	100%	0	\$0.00	NA	(

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Total		1	\$2,560,000.00	100%	0	\$0.00		0
31413XZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0
Total		1	\$1,498,472.14	100%	0	\$0.00		0
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31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,312,000.00	100%	0	\$0.00		0
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0
Total		1	\$38,455,900.00	100%	0	\$0.00		0
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0
Total		1	\$3,941,809.30	100%	0	\$0.00		0
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31413XZY2	GREYSTONE SERVICING CORPORATION INC	1	\$4,857,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,857,000.00	100%	0	\$0.00		0
31413XZZ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,248,000.00	100%	0	\$0.00		0
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%		·		
Total		22	\$5,124,692.18	100%	0	\$0.00		0
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0
Total		19	\$3,100,255.43	100%	0	\$0.00		0
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0
Total		33	\$6,859,517.52	100%	0	\$0.00		0
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0
Total		22	\$3,998,119.93	100%	0	\$0.00		0
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31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	
Total		109	\$25,144,238.18	100%	0	\$0.00		0
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31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0
Total		94	\$20,046,951.00	100%	0	\$0.00		0
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0
Total		185	\$25,050,740.86	100%	0	\$0.00		0
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0
Total		15	\$5,001,983.76	100%	0	\$0.00		0
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0
Total		39	\$14,983,469.56	100%	0	\$0.00		0
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0
Total		167	\$25,003,731.22	100%	0	\$0.00		0
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0
Total		106	\$25,201,992.63	100%	0	\$0.00		0
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0
Total		164	\$25,214,963.69	100%	0	\$0.00		0
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0
Total		124	\$20,102,893.31	100%	0	\$0.00		0
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0
Total		42	\$5,032,709.87	100%	0	\$0.00		0
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0
Total		73	\$10,085,848.02	100%	0	\$0.00		0
31415YTA7	SUNTRUST MORTGAGE INC Unavailable	10	\$3,533,183.44 \$1,474,000.00	70.56% 29.44%			NA NA	
Total	CHW t WHITE CH	14	\$5,007,183.44	100%		·	11/1	0
31415YTB5	SUNTRUST MORTGAGE INC	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	

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Total		54	\$17,009,444.10	100%	0	\$0.00		0
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31415YTC3	SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0
Total		14	\$5,000,900.00	100%	0	\$0.00		0
31415YTD1	SUNTRUST MORTGAGE INC	2	\$821,000.00	16.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0
Total		14	\$5,002,550.00	100%	0	\$0.00		0
31415YTE9	SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46%	0	\$0.00	NA	. 0
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0
Total		88	\$30,018,498.89	100%	0	\$0.00		0
31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00	34.09%	0	\$0.00	NA	. 0
514151110	Unavailable	16	\$6,645,300.00	65.91%			NA	1
Total	Onavanaore	27	\$10,083,100.00	100%	_	'	1 17 1	0
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31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0
	Unavailable	33	\$11,522,822.49	57.62%			NA	1
Total		61	\$19,998,085.93	100%				0
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31415YTH2	SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	0	\$0.00	NA	. 0
	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0
Total		31	\$10,026,979.16	100%	0	\$0.00		0
31415YTJ8	SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	0	\$0.00	NA	1
_	Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0
Total		24	\$7,006,030.00	100%	0	\$0.00		0
31415YTK5	SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	0	\$0.00	NA	. 0
	Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	. 0
Total		151	\$42,017,847.41	100%	0	\$0.00		0
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0
	Unavailable	14	\$5,107,575.00	74.43%			NA	1
Total		20	\$6,861,825.00	100%	0			0
31415YTM1	SUNTRUST MORTGAGE INC	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0
J. 113 1 11VII	Unavailable	17	\$6,922,750.00	78.88%		1	NA NA	1
Total	Charanaoic .	23	\$8,776,150.00	100%			11/1	0
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31415YTN9	SUNTRUST MORTGAGE INC	2	\$670,000.00	18.33%	0	\$0.00	NA	0
	Unavailable	9	\$2,984,800.00	81.67%			NA	
Total		11	\$3,654,800.00	100%				0

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31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%		·	NA NA	•
T-4-1	Unavailable	29 76	\$8,345,165.19	40.07%		,	NA	0
Total		/6	\$20,826,907.99	100%	U	\$0.00		U
31415YTR0	SUNTRUST MORTGAGE INC	29	\$5,995,242.28	77.64%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,727,000.00	22.36%		·	NA	1
Total		36	\$7,722,242.28	100%		·		0
31415YTS8	SUNTRUST MORTGAGE INC	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0
	Unavailable	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0
Total		24	\$6,696,682.00	100%	0	\$0.00		0
31416AGC8	POPULAR MORTGAGE, INC	24	\$3,109,688.96	100%	0	\$0.00	NA	. 0
Total	TOTOLIAN MONTONIOL, IIVE	24	\$3,109,688.96	100%		·		0
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31416AGD6	POPULAR MORTGAGE, INC	43	\$5,224,877.59	100%	0	\$0.00	NA	. 0
Total	, i	43	\$5,224,877.59	100%	0	·		0
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31416AGE4	POPULAR MORTGAGE, INC	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	13.48%	0	\$0.00	NA	0
Total		20	\$1,832,035.87	100%	0	\$0.00		0
31416AGF1	POPULAR MORTGAGE, INC	9	\$1,272,948.51	100%	0	\$0.00	NA	0
Total		9	\$1,272,948.51	100%	0	\$0.00		0
31416AGG9	POPULAR MORTGAGE, INC	12	\$1,127,933.73	95.78%	_	,	NA	+
	Unavailable	1	\$49,662.54	4.22%		·	NA	+
Total		13	\$1,177,596.27	100%	0	\$0.00		0
31416AGJ3	POPULAR MORTGAGE, INC	20	\$2,771,107.58	76.01%	0	\$0.00	NA	. 0
	Unavailable	4	\$874,683.22	23.99%			NA	1
Total		24	\$3,645,790.80	100%	0	\$0.00		0
31416AGK0	POPULAR MORTGAGE, INC	100	\$14,526,631.87	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA	0
Total		101	\$14,631,493.60	100%	0	\$0.00		0
31416AGL8	POPULAR MORTGAGE, INC	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0
STITUTION OF	Unavailable	4	\$672,600.00	4.16%			NA	1
Total		97	\$16,180,081.76	100%			1,11	0
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31416AGM6	POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0
	Unavailable	5	\$704,512.70	5.78%			NA	
Total		77	\$12,188,873.21	100%				0

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31416AGN4	POPULAR MORTGAGE, INC	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0
31110/10/11	Unavailable	5	\$639,983.35	7.6%			NA	C
Total	o na vanao ze	42	\$8,421,958.75	100%		·	1111	0
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31416AGP9	POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09%	0	\$0.00	NA	C
	Unavailable	1	\$123,200.00	6.91%			NA	C
Total		15	\$1,782,055.54	100%	0	\$0.00		0
31416AGQ7	POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85%	0	\$0.00	NA	(
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	(
Total		18	\$2,230,807.20	100%	0	\$0.00		0
31416AGR5	POPULAR MORTGAGE, INC	45	\$5,884,078.18	100%	0	\$0.00	NA	0
Total		45	\$5,884,078.18	100%	0	\$0.00		0
	GMAC MORTGAGE, LLC							
31416AQ29	(USAA FEDERAL SAVINGS	195	\$30,264,078.83	100%	0	\$0.00	NA	0
T. 4.1	BANK)	105	Φ20 2 (4 0 5 0 02	100%	_	Φ0.00		_
Total		195	\$30,264,078.83	100%	0	\$0.00		0
-	CMACMORTCACE LLC							
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	104	\$18,084,318.73	100%	0	\$0.00	NA	0
51410AQ37	BANK)	104	\$10,004,510.75	100 %	U	φυ.υυ	INA	
Total	Brit (IK)	104	\$18,084,318.73	100%	0	\$0.00		0
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	GMAC MORTGAGE, LLC							
31416AQ52	(USAA FEDERAL SAVINGS	96	\$19,604,482.16	100%	0	\$0.00	NA	0
	BANK)							
Total		96	\$19,604,482.16	100%	0	\$0.00		0
	GMAC MORTGAGE, LLC							
31416AQ60	(USAA FEDERAL SAVINGS	176	\$37,226,846.24	100%	0	\$0.00	NA	0
T. 4.1	BANK)	150	Φ2 5 22 (0.4 (2.4	100%	_	Φ0.00		
Total		176	\$37,226,846.24	100%	0	\$0.00		0
	CMACMORTCACE LLC							
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	135	\$22,917,930.98	100%	0	\$0.00	NA	C
51410AQ76	BANK)	133	Ψ22,717,730.76	100 %	0	ψ0.00	11/1	
Total		135	\$22,917,930.98	100%	0	\$0.00		0
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	GMAC MORTGAGE, LLC							
31416AQY9	(USAA FEDERAL SAVINGS	74	\$15,970,640.62	100%	0	\$0.00	NA	0
-	BANK)							
Total		74	\$15,970,640.62	100%	0	\$0.00		0
31416LB21		5	\$1,627,332.66	100%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
Total		5	\$1,627,332.66	100%	0	\$0.00		0
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0
Total		49	\$10,919,555.00	100%	0	\$0.00		0
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0
Total	Unavailable	2 36	\$241,250.00 \$5,297,488.80	4.55% 100%				0
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31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0
Total		34	\$7,000,174.05	100%	0	\$0.00		0
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0
Total		29	\$6,500,422.34	100%		\$0.00		0
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0
	Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0
Total		29	\$4,499,558.00	100%	0	\$0.00		0
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	
	Unavailable	4	\$856,665.00	13.18%		\$0.00	NA	
Total		33	\$6,499,650.00	100%	0	\$0.00		0
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0
	Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0
Total		17	\$3,500,229.00	100%	0	\$0.00		0
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,408,400.00	13.97%		·	NA	
Total		46	\$10,078,565.37	100%	0	\$0.00		0
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0

Total		13	\$3,075,058.00	100%	0	\$0.00		0
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31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0
Total		23	\$5,190,562.00	100%	0	\$0.00		0
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	
Total		22	\$4,297,735.00	100%	0	\$0.00		0
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31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%				0
TD 4.1	Unavailable	93	\$17,085,208.99	42.9%	•	·	NA	0
Total		204	\$39,826,892.70	100%	0	\$0.00		0
31416MQ56	SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0
p111011200	Unavailable	101	\$21,513,044.97	46.51%				0
Total		215	\$46,254,635.16	100%			·	0
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31416MQ64	SUNTRUST MORTGAGE INC	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0
Total		428	\$110,718,665.30	100%	0	\$0.00		0
31416MQ72	SUNTRUST MORTGAGE INC	301	\$68,978,055.29	64.44%			NA	_
	Unavailable	147	\$38,068,144.95	35.56%		·	NA	0
Total		448	\$107,046,200.24	100%	0	\$0.00		0
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31416MQ80	SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28%		·	NA	0
TD ()	Unavailable	28	\$7,503,602.62	35.72%		·	NA	0
Total		98	\$21,004,370.14	100%	0	\$0.00		0
31416MQ98	SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0
D1410IVIQ76	Unavailable	219	\$72,923,408.75	90.21%		\$0.00	NA NA	
Total	Chavanable	232	\$80,834,070.77	100%			11/11	0
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31416MR22	SUNTRUST MORTGAGE INC	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0
	Unavailable	256	\$62,602,332.09	65.62%		\$0.00	NA	
Total		395	\$95,397,760.36	100%	0	\$0.00		0
31416MR30	SUNTRUST MORTGAGE INC	31	\$2,038,831.59	36.87%		•	NA	_
	Unavailable	56	\$3,491,229.72	63.13%		·	NA	
Total		87	\$5,530,061.31	100%	0	\$0.00		0
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31416MR48	SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97%			NA NA	_
Total	Unavailable	34	\$3,262,145.74	55.03%		·	NA	_
Total		61	\$5,927,956.17	100%	0	\$0.00		0
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31416MR55	SUNTRUST MORTGAGE INC	122	\$30,279,829.35	48.9%				
	Unavailable	126	\$31,637,560.94	51.1%			NA	-
Total		248	\$61,917,390.29	100%	0	\$0.00	! 	0
31416MR63	SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85%	0	\$0.00	NA	. 0
D 1 T 1 U1V11XUJ	Unavailable	192	\$78,921,376.39	73.15%				
Total	Chavanaoic	261	\$107,894,740.99	100%		· ·	INA	0
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31416MR71	SUNTRUST MORTGAGE INC	83	\$31,631,006.49	31.3%	0	\$0.00	NA	-
	Unavailable	195	\$69,411,500.60	68.7%		\$0.00	NA	+
Total		278	\$101,042,507.09	100%	0	\$0.00	1	0
31416MR89	SUNTRUST MORTGAGE INC	92	\$29,685,848.75	34.91%	0	\$0.00	NA	. 0
D1-7101VIIX0)	Unavailable	192	\$55,358,788.85	65.09%			NA NA	
Total	C HU T WHU U I V	284	\$85,044,637.60	100%				0
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31416MR97	SUNTRUST MORTGAGE INC	2	\$234,712.46	16.26%	0	\$0.00	NA	
	Unavailable	12	\$1,208,741.02	83.74%	-		NA	+
Total		14	\$1,443,453.48	100%	0	\$0.00		0
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31416MRA4	SUNTRUST MORTGAGE INC	139	\$46,664,640.28	45.92%		1	NA	
<u> </u>	Unavailable	168	\$54,952,526.83	54.08%		· · · · · ·	NA	_
Total		307	\$101,617,167.11	100%	0	\$0.00	1	0
31416MRB2	SUNTRUST MORTGAGE INC	149	\$49,176,869.82	47.08%	0	\$0.00	NA	. 0
	Unavailable	170	\$55,284,064.80	52.92%		1	NA	1 1
Total		319	\$104,460,934.62	100%		·		0
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31416MRC0	SUNTRUST MORTGAGE INC	8	\$1,139,791.76	100%	-	· ·	NA	_
Total		8	\$1,139,791.76	100%	0	\$0.00	1	0
31416MRD8	SUNTRUST MORTGAGE INC	264	\$63,198,823.53	58.04%	0	\$0.00	NA	. 0
	Unavailable	177	\$45,695,987.22	41.96%		·	NA	1 1
Total		441	\$108,894,810.75	100%				0
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31416MRE6	SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53%		1	NA	_
Total	Unavailable	170	\$48,592,490.37 \$50,641,652,30	81.47%			NA	-
Total	+	207	\$59,641,652.30	100%	0	\$0.00	1	0
31416MRF3	SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54%	0	\$0.00	NA	. 0
	Unavailable	204	\$62,959,394.47	77.46%				
Total		256	\$81,282,596.37	100%				0
31416MRG1	SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79%			NA	+
	Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	. 0

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	9	\$1,392,172,20	100%	0	\$0.00		0
	1	Ψ1,022,172.20	100 /0	Ť	ψ0.00		Ť
SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51%	0	\$0.00	NA	. 0
Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	. 0
	9	\$1,210,905.18	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	97	\$6,647,596.74	41.39%	0	\$0.00	NA	. 0
Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	. 0
	231	\$16,060,992.59	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	119	\$11,827,803.27	39.88%	0	\$0.00	NA	. 0
Unavailable	179	\$17,834,253.13			\$0.00	NA	
	298	\$29,662,056.40	100%	0	\$0.00		0
STATE AND THE AREA OF THE	7.0	фс co2 cco oo	25.2%	_	ф0.00	27.4	
				•			
Unavailable					·	NA	+
	221	\$26,099,433.09	100%	U	\$0.00		0
CUNTRUCT MODTC ACE INC	110	¢16 601 040 45	20 100	_	\$0.00	NT A	0
							1
Unavanable						INA	0
	420	\$59, <u>2</u> 50,050.40	100%	U	\$0.00		U
SUNTRUST MORTGAGE INC	239	\$70.980.461.96	77.68%	0	\$0.00	NA	. 0
	82					NA	
	321	\$91,373,577.78			\$0.00		0
SUNTRUST MORTGAGE INC	155	\$39,869,038.16	56.51%	0	\$0.00	NA	. 0
Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0
	279	\$70,554,321.56	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	172	\$47.515.165.54	75.02%	0	\$0.00	NA	. 0
					·	NA	_
	236	\$63,337,898.31					0
SUNTRUST MORTCAGE INC	192	\$50,106,800,21	69 020%	0	20.00	NI A	. 0
Unavanable				_		INA	0
SUNTRUST MORTGAGE INC	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0
Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	. 0
	212	\$14,796,312.60	100%	0	\$0.00		0
GLD IMPLIANT LANDING LANDING	150	ф1 Д 1 Д 000 00	£1.03.01	_	* ^ ^ ^	* * .	_
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Unavanable	334	\$15,944,463.32 \$33,097,466.17	48.17% 100%				0
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNT	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAG	SUNTRUST MORTGAGE INC Unavailable 7 \$1,023,136.35 84.49% 0 9 \$1,210,905.18 100% 0 SUNTRUST MORTGAGE INC Unavailable 134 \$9,413,395.85 58.61% 0 231 \$16,060,992.59 100% 0 SUNTRUST MORTGAGE INC Unavailable 179 \$17,834,253.13 60.12% 0 SUNTRUST MORTGAGE INC Unavailable 165 \$19,496,772.10 74.7% 0 SUNTRUST MORTGAGE INC Unavailable 165 \$19,496,772.10 74.7% 0 SUNTRUST MORTGAGE INC Unavailable 165 \$19,496,772.10 74.7% 0 SUNTRUST MORTGAGE INC Unavailable 165 \$19,496,772.10 74.7% 0 SUNTRUST MORTGAGE INC Unavailable 165 \$19,496,772.10 74.7% 0 SUNTRUST MORTGAGE INC Unavailable 179 \$16,691,040.45 28.18% 0 Unavailable 201 \$26,099,433.09 100% 0 SUNTRUST MORTGAGE INC Unavailable 219 \$70,980,461.96 77.68% 0 Unavailable 220 \$20,393,115.82 22.32% 0 Unavailable 230 \$70,980,461.96 77.68% 0 Unavailable 240 \$30,685,283.40 43.49% 0 SUNTRUST MORTGAGE INC Unavailable 124 \$30,685,283.40 43.49% 0 SUNTRUST MORTGAGE INC Unavailable 124 \$30,685,283.40 43.49% 0 SUNTRUST MORTGAGE INC Unavailable 124 \$30,685,283.40 43.49% 0 SUNTRUST MORTGAGE INC Unavailable 125 \$15,496,933.16 56.51% 0 Unavailable 126 \$15,822,732.77 24.98% 0 SUNTRUST MORTGAGE INC Unavailable 187 \$22,638,678.68 31.08% 0 SUNTRUST MORTGAGE INC 182 \$50,196,899.31 68.92% 0 Unavailable 269 \$72,835,577.99 100% 0 SUNTRUST MORTGAGE INC 182 \$50,196,899.31 68.92% 0 Unavailable 279 \$70,554,321.56 100% 0 SUNTRUST MORTGAGE INC 182 \$50,196,899.31 68.92% 0 Unavailable 279 \$70,554,321.56 100% 0 SUNTRUST MORTGAGE INC 182 \$50,196,899.31 68.92% 0 Unavailable 279 \$70,554,321.56 100% 0 SUNTRUST MORTGAGE INC 182 \$50,196,899.31 68.92% 0 Unavailable 279 \$70,554,321.56 100% 0 SUNTRUST MORTGAGE INC 182 \$50,196,899.31 68.92% 0 Unavailable 279 \$70,554,321.56 100% 0	SUNTRUST MORTGAGE INC 2 \$1,87,768.83 15.51% 0 \$0.00	SUNTRUST MORTGAGE INC 2 \$187,768.83 15.51% 0 \$0.00 NA

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31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0
31410MK00	Unavailable	101	\$12,250,679.74	50.6%			NA NA	
Total	Onavanable	204	\$12,230,079.74 \$24,211,237.74	100%			INA	0
Total		204	φ24,211,237.74	100 /6		φυ.υυ		U
31416MRV8	SUNTRUST MORTGAGE INC	190	\$26,350,855.09	49.25%	0	\$0.00	NA	C
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	C
Total		386	\$53,508,588.94	100%	0	\$0.00		0
31416MRW6	SUNTRUST MORTGAGE INC	100	\$39,135,100.62	38.91%	0	\$0.00	NA	C
31410IVIK W 0	Unavailable	161	\$61,448,840.73	61.09%		•		
Total	Onavanable	261	\$100,583,941.35	100%			INA	0
			. , ,			·		
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0
Total		441	\$93,881,288.37	100%	0	\$0.00		0
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72	60.48%		· ·	NA	
	Unavailable	2	\$433,436.27	39.52%		·	NA	t -
Total		5	\$1,096,830.99	100%	0	\$0.00		0
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$53,294.15	4.25%		·		1
Total		6	\$1,254,805.13	100%		·		0
21416)4621	CLINED LICE MODECA CE DIC	(0	Φ10 COA 4C1 42	26.628	_	Φ0.00	NT A	
31416MS21	SUNTRUST MORTGAGE INC Unavailable	68 184	\$19,604,461.43 \$54,020,901.78	26.63% 73.37%			NA NA	
Total	Unavanable	252	\$73,625,363.21	100%	0	·	INA	0
1 Otal		232	\$73,023,303.21	100 /0		φυ.υυ		۲
31416MS39	SUNTRUST MORTGAGE INC	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0
Total		215	\$56,146,636.88	100%	0	\$0.00		0
31416MS47	SUNTRUST MORTGAGE INC	2	\$778,122.38			·		
	Unavailable	3	\$956,467.59	55.14%		·	NA	-
Total		5	\$1,734,589.97	100%	0	\$0.00		0
31416MS62	SUNTRUST MORTGAGE INC	2	\$332,000.00	17.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,577,500.00	82.61%		•		
Total		8	\$1,909,500.00	100%				0
24.44.02.505.0			040.000.000	00.000	_	+0.5-		<u> </u>
31416MS70	SUNTRUST MORTGAGE INC	68	\$10,220,296.85	20.2%				-
m ()	Unavailable	215	\$40,386,539.75	79.8%				-
Total		283	\$50,606,836.60	100%	0	\$0.00		0
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31416MS88	SUNTRUST MORTGAGE INC	58	\$7,866,160.64	15.71%			NA	0
	Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	
Total		326	\$50,076,801.57	100%	0	\$0.00		0
31416MS96	SUNTRUST MORTGAGE INC	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0
51110112090	Unavailable	170	\$30,319,021.35	70.38%		·	NA	0
Total	onw.m.more	254	\$43,076,277.76	100%			1,12	0
31416MSA3	SUNTRUST MORTGAGE INC	79	\$14,187,821.64	32.8%		·	NA	0
<u></u>	Unavailable	159	\$29,073,835.32	67.2%			NA	0
Total		238	\$43,261,656.96	100%	0	\$0.00		0
31416MSB1	SUNTRUST MORTGAGE INC	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0
	Unavailable	184	\$43,379,643.68	87.23%			NA	0
Total		211	\$49,732,036.77	100%		\$0.00		0
31416MSC9	SUNTRUST MORTGAGE INC	115	\$38,329,487.44	46.35%			NA	0
	Unavailable	147	\$44,362,893.61	53.65%	_	·	NA	0
Total		262	\$82,692,381.05	100%	0	\$0.00		0
31416MSD7	SUNTRUST MORTGAGE INC	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0
ST TTOMSD /	Unavailable	178	\$33,601,515.89	60.59%			NA	0
Total	C I W I WILWOOD	291	\$55,459,123.17	100%		·	1,11	0
			** *** *** ***			40.00		
31416MSE5	SUNTRUST MORTGAGE INC	53	\$9,627,377.43			·	NA	-
m . 1	Unavailable	176	\$32,384,980.56	77.08%		·	NA	-
Total		229	\$42,012,357.99	100%	0	\$0.00		0
31416MSF2	SUNTRUST MORTGAGE INC	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0
	Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0
Total		307	\$52,226,142.09	100%	0	\$0.00		0
31416MSG0	SUNTRUST MORTGAGE INC	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0
51410W3G0	Unavailable	110	\$17,684,697.88	77.19%		·	NA NA	0
Total	Chavanaoic	149	\$22,911,320.82	100%			1111	0
3002			<i>+==,></i> 11,0=0.0=	10070	Ū	4000		Ů
31416MSH8	SUNTRUST MORTGAGE INC	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0
	Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0
Total		112	\$14,315,235.15	100%	0	\$0.00		0
21416MC14	CHNTDHET MODTO ACE INC.	60	\$12.446.065.27	15 ECM	0	<u></u>	NT A	0
31416MSJ4	SUNTRUST MORTGAGE INC Unavailable	69 71	\$12,446,065.27 \$14,871,925.63	45.56% 54.44%	-	·	NA NA	
Total	Onavanable	140	\$14,871,923.63 \$27,317,990.90	100%		·	INA	0
			+,,	20070	Ť	Ψυξυυ		Ů
31416MSK1	SUNTRUST MORTGAGE INC	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0

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	Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0
Total		375	\$25,360,390.87	100%	0	\$0.00		0
31416MSL9	SUNTRUST MORTGAGE INC	152	\$14,764,454.58	39.31%			NA	0
	Unavailable	233	\$22,791,048.87	60.69%		·	NA	0
Total		385	\$37,555,503.45	100%	0	\$0.00		0
31416MSM7	SUNTRUST MORTGAGE INC	30	\$1,868,925.58	32.99%		· ·	NA	0
<u> </u>	Unavailable	59	\$3,795,402.48	67.01%		·	NA	0
<u>Total</u>		89	\$5,664,328.06	100%	0	\$0.00		0
31416MSN5	SUNTRUST MORTGAGE INC	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0
	Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0
Total		56	\$5,427,460.69	100%	0	\$0.00		0
31416MSP0	SUNTRUST MORTGAGE INC	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0
51110111510	Unavailable	154	\$40,100,194.58	48.83%			NA	0
Total	o na vanacio	335	\$82,128,044.78	100%		·		0
			,		_	7 ****		
31416MSQ8	SUNTRUST MORTGAGE INC	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0
	Unavailable	144	\$29,789,539.95	51.83%		·	NA	0
Total		281	\$57,472,140.22	100%				0
31416MSR6	SUNTRUST MORTGAGE INC	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0
	Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0
Total		301	\$55,747,633.40	100%	0	\$0.00		0
31416MSS4	SUNTRUST MORTGAGE INC	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0
51110111551	Unavailable	7	\$1,896,351.34	11.33%		·	NA	0
Total		62	\$16,742,979.21	100%		·	-	0
2141646772		1.6	Φ2 COC 052 14	1000	0	Φ0.00	27.4	0
31416MST2	SUNTRUST MORTGAGE INC	16	\$3,686,053.14	100%		·	NA	0
<u>Total</u>		16	\$3,686,053.14	100%	0	\$0.00		0
31416MSU9	SUNTRUST MORTGAGE INC	4	\$1,042,054.07	100%	0	\$0.00	NA	0
Total		4	\$1,042,054.07	100%	0	\$0.00		0
21.41.62.633.77	GANAMAN IGE MODERA GE DAG	0	Φ1. 7.40. 7.47. C2	20.146	_	Φ0.00	27.4	
31416MSV7	SUNTRUST MORTGAGE INC	9	\$1,548,545.62	38.14%		·	NA NA	0
Total	Unavailable	26	\$2,511,124.64	61.86%			NA	0
Total		35	\$4,059,670.26	100%	0	\$0.00		0
31416MSW5	SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0
DITIONIS WY	Unavailable	196	\$44,949,377.16	67.73%		·	NA NA	0
Total	Onavanable	297	\$66,365,168.91	100%		·	INA	0
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SUNTRUST MORTGAGE INC	60	\$25,174,989.12	29.8%		,	NA	
Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	1
	209	\$84,476,680.27	100%	0	\$0.00		0
	7.1	ΦΩ 4.07.4.462.05	21.020	0	Φ0.00	NTA	
	-			_	·		-
Unavailable		•				NA	1
	234	\$80,522,209.69	100%	U	\$0.00		0
SUNTRUST MORTGAGE INC	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0
Unavailable	144	\$43,567,068.77			\$0.00	NA	1
	258	\$65,088,244.87	100%	0	\$0.00		0
		***	26.22%	_	40.00	27.1	
Unavailable				_	,	NA	_
	212	\$62,191,270.34	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	80	\$20,596,406,33	18 01%	0	\$0.00	NΔ	0
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Chavanable	-			•	·	IVA	0
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SUNTRUST MORTGAGE INC	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0
Unavailable	117	\$19,864,375.00				NA	
	235	\$40,426,643.55	100%	0	\$0.00		0
					·		1
Unavailable		•			·	NA	
	242	\$58,160,134.23	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	78	\$13,164,098,84	35.45%	0	\$0.00	NA	0
	147				1		1
	225	\$37,131,261.30		_			0
					·		
Unavailable					·	NA	1
	232	\$35,585,940.94	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0
Unavailable	158	\$28,324,409.32			\$0.00	NA	
	230	\$40,138,401.40	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	34	\$6,010,480.00			1	NA	
Unavailable					·	NA	_
	93	\$15,868,655.00	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable 149 209	Unavailable 149 \$59,301,691.15 209 \$84,476,680.27 SUNTRUST MORTGAGE INC 71 \$24,974,463.05 Unavailable 163 \$55,547,746.64 234 \$80,522,209.69 SUNTRUST MORTGAGE INC 114 \$21,521,176.10 Unavailable 144 \$43,567,068.77 258 \$65,088,244.87 SUNTRUST MORTGAGE INC 73 \$22,596,803.81 Unavailable 139 \$39,594,466.53 Unavailable 103 \$21,513,739.60 SUNTRUST MORTGAGE INC 89 \$20,596,406.33 Unavailable 103 \$21,513,739.60 192 \$42,110,145.93 SUNTRUST MORTGAGE INC 118 \$20,562,268.55 Unavailable 117 \$19,864,375.00 235 \$40,426,643.55 SUNTRUST MORTGAGE INC 170 \$37,241,184.23 Unavailable 72 \$20,918,950.00 242 \$58,160,134.23 SUNTRUST MORTGAGE INC 78 \$13,164,098.84 Unavailable 147 \$23,967,162.46 225 \$37,131,261.30 SUNTRUST MORTGAGE INC 108 \$16,349,677.08 Unavailable 124 \$19,236,263.86 232 \$35,585,940.94 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 Unavailable 158 \$28,324,409.32 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 Unavailable 158 \$28,324,409.32 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 Unavailable 158 \$28,324,409.32 SUNTRUST MORTGAGE INC 74 \$6,010,480.00 Unavailable 59 \$9,858,175.00 SUNTRUST MORTGAGE INC 34 \$6,010,480.00 Unavailable 59 \$9,858,175.00	Unavailable 149 \$59,301,691.15 70.2% 209 \$84,476,680.27 100% SUNTRUST MORTGAGE INC 71 \$24,974,463.05 31.02% Unavailable 163 \$55,547,746.64 68.98% 234 \$80,522,209.69 100% SUNTRUST MORTGAGE INC 114 \$21,521,176.10 33.06% Unavailable 144 \$43,567,068.77 66.94% 258 \$65,088,244.87 100% SUNTRUST MORTGAGE INC 73 \$22,596,803.81 36.33% Unavailable 139 \$39,594,466.53 63.67% 212 \$62,191,270.34 100% SUNTRUST MORTGAGE INC 89 \$20,596,4006.33 48.91% Unavailable 103 \$21,513,739.60 51.09% SUNTRUST MORTGAGE INC 103 \$21,513,739.60 51.09% SUNTRUST MORTGAGE INC 118 \$20,562,268.55 50.86% Unavailable 117 \$19,864,375.00 49.14% 235 \$40,426,643.55 100% SUNTRUST MORTGAGE INC 170 \$37,241,184.23 64.03% Unavailable 72 \$20,918,950.00 35.97% 242 \$58,160,134.23 100% SUNTRUST MORTGAGE INC 78 \$13,164,098.84 35.45% Unavailable 147 \$23,967,162.46 64.55% Unavailable 147 \$23,967,162.46 64.55% SUNTRUST MORTGAGE INC 78 \$13,164,098.84 35.45% Unavailable 147 \$23,967,162.46 64.55% SUNTRUST MORTGAGE INC 78 \$13,164,098.84 35.45% Unavailable 147 \$23,967,162.46 64.55% SUNTRUST MORTGAGE INC 78 \$13,164,098.84 35.45% Unavailable 147 \$23,967,162.46 64.55% SUNTRUST MORTGAGE INC 78 \$13,164,098.84 35.45% Unavailable 124 \$19,236,263.86 54.06% 232 \$35,585,940.94 100% SUNTRUST MORTGAGE INC 72 \$11,813,992.08 29,43% Unavailable 158 \$28,324,409.32 70.57% Unavailable 158 \$28,324,409.32 70.57% Unavailable 59 \$9,858,175.00 62.12% Unavailable 59 \$9,858,175.00 62.12% 93 \$15,868,655.00 100%	Unavailable 149 \$59,301,691.15 70.2% 0 209 \$84,476,680.27 100% 0 SUNTRUST MORTGAGE INC 71 \$24,974,463.05 31.02% 0 Unavailable 163 \$55,547,746.64 68.98% 0 234 \$80,522,209.69 100% 0 SUNTRUST MORTGAGE INC 114 \$21,521,176.10 33.06% 0 Unavailable 144 \$43,567,068.77 66.94% 0 258 \$65,088,244.87 100% 0 SUNTRUST MORTGAGE INC 73 \$22,596,803.81 36.33% 0 Unavailable 139 \$39,594,466.53 63.67% 0 212 \$62,191,270.34 100% 0 SUNTRUST MORTGAGE INC 89 \$20,596,406.33 48.91% 0 Unavailable 103 \$21,513,739.60 51.09% 0 SUNTRUST MORTGAGE INC 118 \$20,562,268.55 50.86% 0 Unavailable 179 \$42,110,145.93 100% 0 SUNTRUST MORTGAGE INC 118 \$20,562,268.55 50.86% 0 Unavailable 170 \$37,241,184.23 64.03% 0 Unavailable 72 \$20,918,950.00 35.97% 0 Unavailable 74 \$23,967,162.46 64.55% 0 SUNTRUST MORTGAGE INC 78 \$13,164,098.84 35.45% 0 Unavailable 147 \$23,967,162.46 64.55% 0 SUNTRUST MORTGAGE INC 108 \$16,349,677.08 45.94% 0 Unavailable 124 \$19,236,263.86 54.06% 0 SUNTRUST MORTGAGE INC 108 \$16,349,677.08 45.94% 0 Unavailable 124 \$19,236,263.86 54.06% 0 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 29.43% 0 Unavailable 158 \$28,324,409.32 70.57% 0 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 29.43% 0 Unavailable 158 \$28,324,409.32 70.57% 0 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 29.43% 0 Unavailable 158 \$28,324,409.32 70.57% 0 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 29.43% 0 Unavailable 158 \$28,324,409.32 70.57% 0 SUNTRUST MORTGAGE INC 72 \$11,813,992.08 29.43% 0 Unavailable 158 \$28,324,409.32 70.57% 0 SUNTRUST MORTGAGE INC 34 \$6,010,480.00 37.88% 0 Unavailable 59 \$9,858,175.00 62.12% 0 SUNTRUST MORTGAGE INC 59 \$9,858,175.00 62.12% 0 SUNTRUST MORTGAGE INC 59 \$9,858,175.00 62.12% 0 93 \$15,868,655.00 100% 0	Unavailable	Unavailable

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	Unavailable	139	\$29,775,831.00	49.87%	•	,	NA	_
Total		275	\$59,703,084.00	100%	0	\$0.00		0
24.44.63.5777.7		120	***	15.55%	_	40.00		_
31416MTH7	SUNTRUST MORTGAGE INC	139	\$27,711,845.05	47.67%			NA	-
	Unavailable	134	\$30,418,647.65	52.33%		·	NA	-
Total		273	\$58,130,492.70	100%	0	\$0.00		0
31416MTJ3	SUNTRUST MORTGAGE INC	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0
<u> </u>	Unavailable	139	\$54,269,144.27	57.6%			NA	
Total		238	\$94,211,129.61	100%		·		0
31416MTK0	SUNTRUST MORTGAGE INC	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0
Total		234	\$65,266,353.08	100%	0	\$0.00		0
31416MTL8	SUNTRUST MORTGAGE INC	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0
51410W11L6	Unavailable	122	\$39,214,991.46	51.32%			NA NA	
Total	O na vanao ic	233	\$76,417,112.06	100%		·	11/1	0
10001		200	ψ/0,11/,11 2. 00	10070	Ů	φ0.00		Ť
31416MTM6	SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0
	Unavailable	118	\$37,621,861.13	49.42%		·	NA	
Total		235	\$76,120,725.16	100%				0
31416MTN4	SUNTRUST MORTGAGE INC	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0
Total		231	\$70,610,752.79	100%	0	\$0.00		0
2141 CM (TED)	CLINEDLICE MODECA OF DIC	120	Φ20 C01 741 22	60.446	_	¢0.00	D.T.A.	0
31416MTP9	SUNTRUST MORTGAGE INC	139	\$39,601,741.32	60.44%	_	1	NA NA	1
T-4-1	Unavailable	100	\$25,919,977.75	39.56%		·	NA	0
Total		239	\$65,521,719.07	100%	U	\$0.00		U
31416MTQ7	SUNTRUST MORTGAGE INC	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0
	Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	
Total		251	\$46,358,392.43	100%	0	\$0.00		0
21.41.61.6777.5	GUNERALIGE MOREGA GE NIG	0.0	#20.050.012.00	50.000	_	Φ0.00	27.4	_
31416MTR5	SUNTRUST MORTGAGE INC	98	\$28,059,012.00	50.22%			NA NA	-
Total	Unavailable	99 197	\$27,811,273.51 \$55,870,285.51	49.78% 100%		·	NA	0
lotai		177	\$55,670,265.51	100 /0	U	φυ.υυ		-
31416MTS3	SUNTRUST MORTGAGE INC	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0
	Unavailable	76	\$15,105,357.74	37.82%			NA	_
Total		198	\$39,944,574.77	100%		1		0
31416MTT1	SUNTRUST MORTGAGE INC	95	\$32,991,726.24	39.39%	0	\$0.00	NA	-
	Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0

Total		249	\$83,755,571.87	100%	0	\$0.00	1	0
				·		·		
31416MTU8	Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0
Total		6	\$1,008,409.50	100%	0	\$0.00	┌──_'	0
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31416MTV6	Unavailable	55	\$7,522,512.88		1 1	· · · · · · · · · · · · · · · · · · ·	1	+
Total		55	\$7,522,512.88	100%	0	\$0.00	 '	0
		7.			لِـا	<u> </u>		+
31416MTW4	SUNTRUST MORTGAGE INC	76	\$27,778,282.39		+	<u> </u>		1
	Unavailable	136	\$48,042,905.98			· · · · · · · · · · · · · · · · · · ·	1	+
Total	 	212	\$75,821,188.37	100%	0	\$0.00	 '	0
21/1CMTV2	CHAIRDHET MODTGAGE INC	82	\$29,251,833.94	20 67%	0	\$0.00	. NIA	+
31416MTX2	SUNTRUST MORTGAGE INC Unavailable	135	\$29,251,833.94 \$44,491,952.74			· · · · · ·	1	_
Total	Unavanaoie	217	\$44,491,952.74 \$ 73,743,786.68		1 1	 	1	0
lotai	+	411	\$73,743,700.00	100 /0	V	Φ υ. υυ		-
31416MTY0	SUNTRUST MORTGAGE INC	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0
51410111110	Unavailable	137	\$47,409,991.67		1 1		1	1
Total	Oliavanaole	214	\$75,869,669.32		+ +			0
1 otal			Ψ10,000,000		H	+5.5		Ť
31416MTZ7	SUNTRUST MORTGAGE INC	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0
D1110	Unavailable	171	\$60,664,834.20		1 1	†	1	
Total		221	\$80,395,340.20		+			0
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0
Total		7	\$1,935,208.73		1 1			0
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	+
Total		85	\$21,949,229.64	100%	0	\$0.00		0
		<u>-</u>		<u></u>	\square		'	Ĺ
31416NW24	Unavailable	31	\$7,303,850.00			 	1 1	_
Total		31	\$7,303,850.00	100%	0	\$0.00	 '	(
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31416NW32	Unavailable	24	\$5,501,432.00			 	+	_
Total		24	\$5,501,432.00	100%	0	\$0.00	'	(
2111/2777/40	~	1.5	\$2.220.675.00	1000	$\frac{1}{2}$	\$0.00	NIA	
31416NW40	Unavailable	15 15	\$2,230,675.00 \$2,230,675.00			†	1	_
Total	-	15	\$2,230,675.00	100%	0	\$0.00		(
 	THE HINTINGTON			!	\vdash	 		\vdash
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	. (
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	. (
Total	Oliavanaole	11	\$1,076,211.66		+			(
Total			Ψ1,07.09=±±	100 /0	H	Ψοιου		Г
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	. (

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Total		22	\$1,883,950.45	100%	0	\$0.00		0
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31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	
Total		33	\$7,354,412.50	100%	0	\$0.00		0
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0
Total		17	\$2,199,555.39	100%	0	\$0.00		0
31416Р3Н8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0
Total		105	\$17,023,383.98	100%	0	\$0.00		0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0
Total		50	\$9,040,051.63	100%		·		0
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31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0
Total		18	\$1,050,648.72	100%	0	\$0.00		0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48%		·	NA	
Total		102	\$17,442,490.21	100%	0	\$0.00		0
31416P3M7	THE HUNTINGTON	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0
	NATIONAL BANK							
m 4 1	Unavailable	2	\$459,737.07	6.97%		· ·	NA	
Total		56	\$6,600,516.31	100%	0	\$0.00		0
214167227	THE HUNTINGTON	25	614040 600 5	40000	_	400-		_
31416P3N5	NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0
Total		89	\$14,843,390.97	100%	0	\$0.00		0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%		·		
	Unavailable	2	\$576,465.22	3.33%		·	NA	_
Total		100	\$17,330,373.68	100%	0	\$0.00		0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0

	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0
Total		95	\$15,901,489.75	100%				0
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31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	. 0
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0
Total		87	\$14,223,722.73	100%	0	\$0.00		0
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31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	. 0
Total		6	\$1,051,796.80	100%	0	\$0.00		0
					Ц		<u> </u>	
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15			·	NA	
Total		7	\$1,312,560.15	100%	0	\$0.00		0
					Ц		<u> </u>	Ш
31416P5W3	PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%			NA	1
Total		29	\$5,557,765.12	100%	0	\$0.00	<u></u>	0
21/16053/1	DITI TE MODEO (CE X Z =	1-	\$2.600.550.55	1005	\Box	do 25		
31416P5X1	PULTE MORTGAGE, L.L.C	17	\$3,683,558.00 \$3,683,558.00				NA	+
Total	- 	17	\$3,683,558.00	100%	0	\$0.00	ļ	0
31416P5Y9	PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0	\$0.00	NA	. 0
Total	, OLIL MONTOAUE, L.L.C	14	\$3,000,222.00 \$3,000,222.00	100%		, , , , ,		0
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31416P5Z6	PULTE MORTGAGE, L.L.C	30	\$6,000,175.00	100%	0	\$0.00	NA	. 0
Total		30	\$6,000,175.00	100%		· ·		0
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31416P6A0	PULTE MORTGAGE, L.L.C	35	\$7,789,272.00	100%	0	\$0.00	NA	+ -
Total		35	\$7,789,272.00	100%	0	\$0.00		0
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31416P6B8	PULTE MORTGAGE, L.L.C	27	\$5,463,138.00			'		_
Total		27	\$5,463,138.00	100%	0	\$0.00	L	0
21/1/20/07	DITT TO MODES 1 CT -		\$0.55 5.0=5.1	100	Ļ	A0 =		
31416P6C6	PULTE MORTGAGE, L.L.C	14	\$2,576,975.00 \$2,576,975.00		_			_
Total		14	\$2,576,975.00	100%	0	\$0.00	ļ	0
31416P6D4	PULTE MORTGAGE, L.L.C	20	\$5,000,336.00	100%	0	\$0.00	NA	. 0
Total	r OLTE WIONTGAGE, L.L.C	20	\$5,000,336.00 \$5,000,336.00	100%		1		0
- ~****		20	ψυ,σσυ,σσυ.υυ	100%	–	φυ.υυ	 	۲
31416P6E2	PULTE MORTGAGE, L.L.C	29	\$6,000,476.00	100%	0	\$0.00	NA	. 0
Fotal		29	\$6,000,476.00 \$6,000,476.00	100%		· ·	11/1	0
					ŢĬ		_	Ť
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0
Total Total		24	\$7,667,460.62	100%				0
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31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0
Total		102	\$7,130,815.60	100%	0	\$0.00	•	0
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0
Total		85	\$5,647,096.25	100%	0	\$0.00		0
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%		\$0.00	NA	0
	Unavailable	80	\$5,167,473.16	89.72%		\$0.00	NA	+
Total		90	\$5,759,483.16	100%	0	\$0.00		0
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	. 0
	Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0
Total		84	\$5,015,859.25	100%	0	\$0.00		0
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0
	Unavailable	18	\$958,906.03	94.42%	-		NA	_
Total		21	\$1,015,530.69	100%	0	\$0.00		0
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0
Total		67	\$6,515,159.82	100%	0	\$0.00		0
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00				NA	
	Unavailable	52	\$5,055,684.07	89.26%			NA	1
Total		58	\$5,663,809.07	100%	0	\$0.00		0
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0
	Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0
Total		277	\$74,850,980.18	100%	0	\$0.00		0
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%			NA	
m	Unavailable	287	\$85,576,369.17	89.26%			NA	1
Total		325	\$95,874,625.02	100%	0	\$0.00		0
31416PQU4	FLAGSTAR CAPITAL	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0

	MARKETS CORPORATION			<u> </u>				
	Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0
Total		383	\$114,941,198.44	100%	0	\$0.00		0
		 				<u> </u>	<u> </u>	igspace
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0
	Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0
Total	Charante	190		1	_	· ·		0
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31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0
	Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0
Total		237			+			0
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0
	Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0
Total		269		1		\$0.00		0
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31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0
	Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0
Total		150	\$43,855,663.81	100%	0	\$0.00	- -	0
31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0
Total		18			+	· · · · · · · · · · · · · · · · · · ·		0
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0
	Unavailable	14			_	-		0
Total		15	\$1,624,796.14	100%	0	\$0.00		0
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31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	(
	Unavailable	16	. / /	1	+			_
Total		18	\$3,257,271.57	100%	0	\$0.00	<u> </u>	(
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31416PR41	Unavailable	4	1 / /	1	_			_
Total		4	\$1,383,498.75	100%	0	\$0.00	 	1
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31416PR66	Unavailable	3	·		+			+-
Total		3	\$858,000.00	100%	0	\$0.00	 	1
	FLAGSTAR CAPITAL	\longrightarrow			+-	+		+
31416PRA7	MARKETS CORPORATION	9				·		+
	Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	. (

Total		68	\$8,030,372.80	100%	0	\$0.00		0
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31416PRB5	FLAGSTAR CAPITAL	7	\$812,364.01	31.43%	0	\$0.00	NA	0
31410FKD3	MARKETS CORPORATION	/	\$612,304.01	31.43%	U	\$0.00	NA	U
	Unavailable	15	\$1,772,161.92	68.57%	-	\$0.00	NA	_
Total		22	\$2,584,525.93	100%	0	\$0.00		0
31416PRC3	FLAGSTAR CAPITAL	1	\$120,000.00	6.31%	0	\$0.00	NA	0
	MARKETS CORPORATION	1.5	•					
	Unavailable	15	\$1,782,893.26	93.69%	\rightarrow	\$0.00	NA	-
Total		16	\$1,902,893.26	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31416PRD1	MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0
	Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0
Total	Chavanasie	149	\$17,622,002.28	100%	\rightarrow	\$0.00	1171	0
10001		112	Ψ17,022,002.20	100 /0	Ů	φ υ. υυ		Ů
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0
Total	o na vanacio	13	\$1,480,580.00	100%		\$0.00		0
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21.41.600.00	FLAGSTAR CAPITAL	-	Φ0.60.062. 7 1	5.150	_	\$0.00	27.4	
31416PRF6	MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0
	Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0
Total		83	\$13,536,941.13	100%	0	\$0.00		0
31416PRG4	FLAGSTAR CAPITAL	6	\$943,845.90	13.46%	0	\$0.00	NA	0
51410FKU4	MARKETS CORPORATION	O	\$945,645.90	13.40%	U	\$0.00	NA	
	Unavailable	37	\$6,067,365.28	86.54%		\$0.00	NA	
Total		43	\$7,011,211.18	100%	0	\$0.00		0
31416PRH2	FLAGSTAR CAPITAL	2	\$309,450.00	7.65%	0	\$0.00	NA	0
	MARKETS CORPORATION	23	\$2.724.092.00	92.35%	Λ	\$0.00	NIA	0
Total	Unavailable	25 25	\$3,734,983.09 \$4,044,433.09	100%		\$0.00 \$0.00	NA	0
1 Otal		25	\$4,044,433.09	100 %	U	φυ.υυ		U
	FLAGSTAR CAPITAL							
31416PRJ8	MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
Total		46	\$6,455,500.55	100%		\$0.00		0
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31416PRK5	MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
Total		22	\$3,006,682.77	100%	0	\$0.00		0
		15	\$2,074,482.42	15.11%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL							
	MARKETS CORPORATION							
	Unavailable	84	\$11,655,221.75	84.89%	\rightarrow		NA	-
Total		99	\$13,729,704.17	100%	0	\$0.00		0
	THE A COTTAIN CANTENIA							
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
Total		130	\$17,721,799.51	100%	0	\$0.00		0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0
Total		40	\$3,863,193.84	100%	0	\$0.00		0
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
Total		180	\$18,047,715.89	100%	0	\$0.00		0
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
Total		51	\$13,558,581.79	100%	0	\$0.00		0
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0
Total		20	\$4,861,025.00	100%	0	\$0.00		0
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0
Total		17	\$3,846,840.00	100%		\$0.00		0
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0
Total		57	\$14,235,634.36	100%	0	\$0.00		0
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0
	Unavailable	61	\$16,797,865.90	88.17%	\rightarrow	· ·	NA	
Total		70	\$19,051,215.90	100%	0	\$0.00		0
31416PRV1	FLAGSTAR CAPITAL	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	+
Total		58	\$17,279,347.54	100%	0	\$0.00		(
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	(
Total		7	\$1,018,222.12	100%	0	\$0.00		(
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%				
Total	Unavailable	6 25	\$1,191,174.33 \$6,167,299.96	19.31% 100%		·	NA	. (
Total		23	φυ,107,299.90	100 70	U	φυ.υυ		
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%		·		
	Unavailable	23	\$4,669,048.08	72.56%			NA	+
Total		29	\$6,434,388.47	100%	0	\$0.00		0
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	. (
	Unavailable	5	\$1,053,528.31	52.11%		·	NA	+-
Total		10	\$2,021,597.59	100%	0	\$0.00		0
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	. (
Total		10	\$1,228,500.00	100%	0	\$0.00		0
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	. (
Total		29	\$2,723,320.00	100%	0	\$0.00		0
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	. (
Total		5	\$854,935.63	100%	0	\$0.00		0
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	. (
Total		8	\$1,024,311.04	100%	0	\$0.00		0
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	. (
Total		24	\$3,025,146.74	100%	0	\$0.00		0
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	. (
Total		10	\$1,537,320.00	100%	0	\$0.00		(

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31416QQ24	Unavailable	23	\$2,333,902.19	100%		· ·	NA	
Total		23	\$2,333,902.19	100%	0	\$0.00		0
21.11.60.033			\$2.00	4000	_	*~		_
31416QQ32	Unavailable	19	\$3,986,670.00	100%		· ·	NA	0
Total		19	\$3,986,670.00	100%	0	\$0.00		0
31416QQ40	Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0
Total		7	\$1,766,541.00	100%				0
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31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0
	Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0
Total		239	\$57,104,655.92	100%	0	\$0.00		0
214160065	The arraitable	105	¢41 002 202 56	10007	0	\$0.00	NIA	0
31416QQ65	Unavailable	185	\$41,993,293.56 \$41,993,293.56	100% 100%			NA	0
Total		185	Φ41,773,473.30	100%	U	φ υ. υυ		U
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0
Total		21	\$3,742,807.87	100%				0
			1-9 9-1					
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0
Total		13	\$2,039,584.15	100%	0	\$0.00		0
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0
Total		78	\$16,837,356.62	100%	0	\$0.00		0
31416QQX6	Unavailable	638	\$133,059,684.21	100%		·	NA	_
Total		638	\$133,059,684.21	100%	0	\$0.00		0
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31416QQY4	Unavailable	183	\$32,116,047.37	100%	_	·	NA	0
Total		183	\$32,116,047.37	100%	U	\$0.00		U
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0
Total		66	\$10,203,300.43	100%		\$0.00		0
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31416QV28	FLAGSTAR CAPITAL	2	\$355,500.00	9.39%	0	\$0.00	NA	0
	MARKETS CORPORATION		. ,			·		
Total	Unavailable	15		90.61%			NA	
Total		17	\$3,787,649.00	100%	0	\$0.00		0
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0
Total		13	\$4,004,492.47	100%	0	\$0.00		0
31416QVG7	FLAGSTAR CAPITAL	2	\$441,827.00	4.22%	0	\$0.00	NA	0
	MARKETS CORPORATION		·			·		
TD 4 1	Unavailable	40	\$10,029,347.06					_
Total		42	\$10,471,174.06	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							
31416QVH5	MARKETS CORPORATION	31	\$8,400,976.00	16.71%		·		
	Unavailable	143	\$41,870,545.63	83.29%			NA	0
Total		174	\$50,271,521.63	100%	0	\$0.00		0
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0
Total		181	\$50,966,279.70	100%	0	\$0.00		0
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0
Total		31	\$8,403,677.37	100%	0	\$0.00		0
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0
Total		65	\$36,295,141.78	100%				0
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31416QVN2	Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0
Total		4	\$2,274,263.45	100%	0	\$0.00		0
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0
Total		247	\$134,330,763.63	100%	0	\$0.00		0
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0
Total		557	\$111,538,890.63	100%	0	\$0.00		0
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0
Total		44	\$2,579,502.54	100%	0	\$0.00		0
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	
Total		148	\$28,342,836.15	100%	0	\$0.00		0
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0

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	Unavailable	23	\$1,473,183.89	88.13%		,	NA	
Total		27	\$1,671,695.31	100%	0	\$0.00		0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0
Total		28	\$2,591,884.30	100%	0	\$0.00		0
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0
Total		33	\$6,703,677.14	100%	0	\$0.00		0
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0
Total		16	\$1,419,828.13	100%	0	\$0.00		0
31416QVY8	FLAGSTAR CAPITAL	1	\$127,555.16	10.12%	0	\$0.00	NA	0
51410Q V 10	MARKETS CORPORATION	0	·			·		
Total	Unavailable	9 10	\$1,132,977.69 \$1,260,532,85	89.88%			NA	0
Total		10	\$1,260,532.85	100%	U	\$0.00		U
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0
Total		24	\$5,782,249.10	100%	0	\$0.00		0
21.41.60.600	** ***	22	Φ 7 400 441 40	1000	0	Φ0.00	NT 4	_
31416R6R9	Unavailable	23	\$5,400,441.48	100%			NA	
Total		23	\$5,400,441.48	100%	0	\$0.00		0
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0
Total		20	\$5,239,911.68	100%	0	\$0.00		0
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	
Total		15	\$1,066,151.09	100%	0	\$0.00		0
31416R7G2	Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0
Total		19	\$4,437,329.83	100%				0
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31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0
Total	,	87	\$18,276,887.40	100%	0	\$0.00		0
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31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0

Total		36	\$7,602,120.76	100%	0	\$0.00		0
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31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0
Total	COMPANT, ELC	8	\$1,631,397.84	100%	0	\$0.00		0
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31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0
Total		27	\$6,531,708.46	100%	0	\$0.00		0
	CENT MODECA CE							
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	C
Total		29	\$5,011,764.00	100%	0	\$0.00		0
	CTX MORTGAGE							
31416RCQ4	COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0
Total		10	\$1,288,329.76	100%	0	\$0.00		0
	CTX MORTGAGE							
31416RCR2	COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0
Total		11	\$2,130,942.71	100%	0	\$0.00		0
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, NA	14	·	100%			IVA	0
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31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0
Total		37	\$3,616,940.98	100%	0	\$0.00		0
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%		•	NA	0
Total		23	\$5,266,908.02	100%	0	\$0.00		0
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0
Total		71	\$5,166,789.88	100%		·		0
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0
Total		134	\$13,278,801.39	100%	0	\$0.00		0
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0
Total	,	221	\$28,967,208.56	100%		•		0
21.41.CDND.10	DDC CUTUTENIC NA	0.4	¢10,500,400,00	1000		φο οο	37.4	_
31416RNN9 Total	RBS CITIZENS, NA	94 94		100% 100%			NA	0
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31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0
Total		536	\$143,783,728.54	100%	0	\$0.00		0
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31416RNQ2	RBS CITIZENS, NA	17	' / /	100%	_	,	NA	0
Total		17	\$4,216,340.00	100%	0	\$0.00		0
31416RNR0	RBS CITIZENS, NA	25				· ·		
Total		25	\$5,822,950.00	100%	0	\$0.00		0
31416RNS8	RBS CITIZENS, NA	129	· í í			·	NA	_
Total		129	\$19,424,495.00	100%	0	\$0.00		0
21.41.CDD21	WELL GEAD CO DANY NA	2.4	ФО 722 042 22	1000	0	Φ0.00	NT A	_
31416RR21	WELLS FARGO BANK, N.A	24						0
Total		24	\$8,733,943.23	100%	U	\$0.00		0
21416DD47	WELLS EADOO DANK NA	1,756	¢520 201 570 40	15 6501	0	\$0.00	NIA	0
31416RR47	WELLS FARGO BANK, N.A Unavailable	2,250						0
Total	Chavanabic		\$1,161,605,354.70	100%				0
Total		7,000	φ1,101,005,554.70	100 /0	U	ψ0.00		U
31416RRP0	WELLS FARGO BANK, N.A	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0
51410ICC 0	Unavailable	2,321	\$586,052,109.98					
Total	enavanaere		\$1,124,603,918.42	100%	_			0
		3,010	14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		_	7 ****		Ť
31416RRQ8	WELLS FARGO BANK, N.A	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0
	Unavailable	124	. , , ,	48.13%		·		0
Total		247						0
			. ,					
31416RRR6	WELLS FARGO BANK, N.A	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0
	Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0
Total		9	\$2,459,160.79	100%	0	\$0.00		0
31416RRT2	WELLS FARGO BANK, N.A	56		100%		,		0
Total		56	\$2,772,776.68	100%	0	\$0.00		0
31416RRU9	WELLS FARGO BANK, N.A	105				·		
	Unavailable	169		63.32%				_
Total		274	\$71,111,433.93	100%	0	\$0.00		0
21416DDV7	WELL CEADOO DANK NA	1.7	¢2.021.004.05	20.046	0	φο οο	» T Å	
31416RRV7	WELLS FARGO BANK, N.A	15	i í í					0
Total	Unavailable	30 45				,	NA	0
Total		45	\$11,939,138.05	100%	U	\$0.00		V
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0
Total	Onavanadic	123		100%	_	\$0.00 \$0.00	INA	0
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31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	114	. , , ,	100%				0
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T	WACHOWA MODECACE				ı -	ı		Π
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81			,		
Total		283	\$51,849,265.81	100%	0	\$0.00		(
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	. (
Total		17	\$1,076,593.67	100%	0	\$0.00		(
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	. (
Total		16	\$1,545,232.50	100%	0	\$0.00		(
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	. (
Total		87	\$22,965,103.72	100%	0	\$0.00		0
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	. C
Total		929	\$220,701,946.45	100%	0	\$0.00		0
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	. 0
Total		38	\$2,604,030.70	100%	0	\$0.00		0
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	. 0
Total		838	\$214,503,668.69	100%	0	\$0.00		0
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	
Total		18	\$1,547,950.29	100%	0	\$0.00		0
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	. 0
Total		10	\$1,331,311.13	100%	0	\$0.00		0
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	. 0
Total		25	\$6,451,555.29	100%	0	\$0.00		0
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	. 0
Total		80	\$5,234,071.41	100%	0	\$0.00		(
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	. (
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	. (

Total		573	\$142 970 544 CT	100%	0	\$0.00		0
Total		5/3	\$142,879,544.67	100%	U	φυ.υυ		"
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,004,651.00	13.74%	-		NA	+
Total		81	\$21,870,914.09	100%	0	\$0.00		0
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31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	. 0
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	1
Total		21	\$5,823,157.26	100%	0	\$0.00		0
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	. 0
Total		58	\$8,366,106.71	100%	0	\$0.00		0
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0
Total		495	\$125,055,649.66	100%	0	\$0.00		0
					Ш			Ш
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%		·	NA	
	Unavailable	20	\$1,431,461.08	20%			NA	1 1
Total		102	\$7,155,957.35	100%	0	\$0.00		0
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	
	Unavailable	27	\$3,045,825.36	15.1%			NA	
Total		119	\$20,166,298.22	100%	0	\$0.00		0
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	. 0
Total		304	\$55,775,155.05	100%				0
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	. 0
Total		774	\$196,465,106.36	100%	0	\$0.00		0
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	_
Total		230	\$58,598,657.87	100%	0	\$0.00		0

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	PHH MORTGAGE							_
31416S6G1	CORPORATION	43	\$7,349,030.57	77.51%		·	NA	
	Unavailable	21	\$2,132,052.82	22.49%	-	·	NA	0
Total		64	\$9,481,083.39	100%	0	\$0.00		0
	DINI MODECA CE							
31416Ѕ6Н9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%		,	NA	
	Unavailable	46	\$7,843,715.11	22.72%	-	·	NA	0
Total		187	\$34,524,178.06	100%	0	\$0.00		0
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0
Total		338	\$97,453,776.87	100%	0	\$0.00		0
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0
	Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0
Total		83	\$19,789,749.50	100%	0	\$0.00		0
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0
	Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	•
Total		75	\$20,712,416.04	100%	0	\$0.00		0
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	
	Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	
Total		84	\$11,674,206.08	100%	0	\$0.00		0
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0
	Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0
Total		61	\$4,208,412.19	100%	0	\$0.00		0
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,383,554.94	22.75%			NA	
Total		62	\$6,081,348.68	100%	0	\$0.00		0
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	
	Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0
Total		50	\$5,909,496.00	100%	0	\$0.00		0

31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0
Total		54	\$5,348,847.00	100%	0	\$0.00		0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0
Total		78	\$11,447,965.16	100%	0	\$0.00		0
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%		· ·	NA	
	Unavailable	55	\$8,391,600.63	24.89%			NA	+
Total		172	\$33,708,861.44	100%	0	\$0.00		0
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0
	Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0
Total		22	\$1,613,180.28	100%	0	\$0.00		0
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	,	NA	0
	Unavailable	75	\$21,399,688.81	18.94%	-	·	NA	-
Total		391	\$112,964,608.20	100%	0	\$0.00		0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%		·	NA	
	Unavailable	18	\$3,943,804.23	15.22%		·	NA	
Total		100	\$25,919,013.18	100%	0	\$0.00		0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0
Total		41	\$5,654,116.09	100%	0	\$0.00		0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%			NA	
	Unavailable	13	\$1,751,080.36	28.79%	-		NA	
Total		45	\$6,082,018.11	100%	0	\$0.00		0
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,649.79	38.9%			NA	
Total		34	\$5,474,803.87	100%	0	\$0.00		0
31416S7A3	PHH MORTGAGE	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0
Total		69	\$10,242,520.16	100%	0	\$0.00		0
			. ,			•		
31416S7B1	PHH MORTGAGE	109	\$21,192,544.18	70%	0	\$0.00	NA	0
514103/B1	CORPORATION							
<u> </u>	Unavailable	52	\$9,080,375.00	30%		·	NA	
Total		161	\$30,272,919.18	100%	0	\$0.00		0
31416S7C9	PHH MORTGAGE	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0
	CORPORATION Unavailable	79	¢22.762.442.09	10.570/	0	\$0.00	NIA	0
Total	Unavailable	389	\$22,762,443.08 \$116,332,351,54	19.57% 100%	0	·		0
lotai		309	\$116,332,251.54	100%	U	\$0.00		U
	PHH MORTGAGE							
31416S7D7	CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0
	Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0
Total	e na varació	124	\$29,518,223.27	100%		·		0
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21.41.60505	PHH MORTGAGE		ФО 12 ООО ОО	02.066	_	Φ0.00	27.4	
1416S7E5	CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0
	Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0
Total		5	\$1,136,362.50	100%	0	\$0.00		0
31416S7F2	PHH MORTGAGE	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0
514105712	CORPORATION					·		
	Unavailable	6	\$1,449,165.36	11.23%			NA	-
Total		46	\$12,909,919.92	100%	0	\$0.00		0
31416S7G0	PHH MORTGAGE	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0
	CORPORATION	1.0	¢1 020 000 22	11 2207	0	¢0.00		
Total	Unavailable	16 101	\$1,839,998.33 \$16,240,749.29	11.33% 100%		·	NA	0
lotai		101	\$10,240,749.29	100%	U	\$0.00		U
	PHH MORTGAGE							
31416S7H8	CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0
	Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0
Total	e na vanació	173	\$32,985,371.01	100%	0			0
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214160714	PHH MORTGAGE	1.5	Φ1 OC 1 O1 2 O1	02.52~	^	40.00	***	
31416S7J4	CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0
	Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0
Total		18	\$1,287,143.30	100%	0	\$0.00		0
31416S7K1	PHH MORTGAGE	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0
D14103/K1	CORPORATION	207	φ15,430,065.42	11.4370	U	φυ.υυ	INA	U

	Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0
Total		411	\$105,597,847.12	100%	0	\$0.00		0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	
	Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0
Total		81	\$21,594,259.22	100%	0	\$0.00		0
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	
	Unavailable	7	\$1,728,547.75	35.61%			NA	C
Total		26	\$4,854,334.86	100%	0	\$0.00		0
								_
31416SAA9	Unavailable	23	\$6,251,330.91	100%		· ·	NA	_
Total		23	\$6,251,330.91	100%	0	\$0.00		0
31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0
Total	Charanton	39	\$5,946,078.40	100%		·	11/1	0
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31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0
Total		75	\$9,961,798.76	100%	0	\$0.00		0
31416SAR2	Unavailable	24	\$1,974,820.62	100%		·	NA	-
Total		24	\$1,974,820.62	100%	0	\$0.00		0
214160 4 00	TT '1 1 1	2.4	Φ2 04C 150 00	1000	_	Φ0.00	D.T.A.	
31416SAS0	Unavailable	34	\$3,946,150.00	100%		·	NA	0
Total		34	\$3,946,150.00	100%	0	\$0.00		U
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0
Total	e na i anacis	16	\$1,917,703.21	100%	0	·		0
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31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0
Total		26	\$3,472,800.00	100%	0	\$0.00		0
31416SAV3	Unavailable	32	\$4,661,125.00	100%		·	NA	-
Total		32	\$4,661,125.00	100%	0	\$0.00		0
214168 4371	Unavailabla	1.5	\$1,471,040,00	1000	_	<u></u>	NT A	_
31416SAW1	Unavailable	15 15	\$1,471,940.00 \$1,471,940.00	100% 100%			NA	0
Total		15	Φ1,471,940.00	100%	U	\$0.00		U
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,038,100.00	100%		·	1,111	0
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31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	(
	Unavailable	158	\$29,645,542.41	59.66%				
Total		257	\$49,692,564.37	100%	0	\$0.00		(

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31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%		·		
	Unavailable	8	\$1,863,469.18	46.69%	_	·	NA	_
Total		14	\$3,991,145.46	100%	0	\$0.00		0
214160D22	CMACMOPECACE II C		Φ15 170 2 70 04	20.40%	_	40.00	3 T 4	_
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%				1
T-4-1	Unavailable	135	\$34,598,821.81	69.51%			NA	+
Total		190	\$49,778,100.75	100%	0	\$0.00		0
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0
	Unavailable	95	\$6,398,643.05	83.55%				
Total		114	\$7,658,293.33	100%	0	\$0.00		0
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	_
	Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0
Total		47	\$10,643,039.57	100%	0	\$0.00		0
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	_		NA	
	Unavailable	55	\$10,122,654.48	40.03%		·	NA	+
Total		128	\$25,288,816.09	100%	0	\$0.00		0
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0
	Unavailable	137	\$35,475,269.75	72.24%		·	NA	1
Total		188	\$49,104,289.62	100%		·		0
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0
Total		207	\$49,841,249.01	100%	0	\$0.00		0
31416SD99	CMAC MODECACE LLC	22	\$4.420.042.09	9.01%	0	\$0.00	NA	0
514103D99	GMAC MORTGAGE, LLC Unavailable	182	\$4,420,043.98 \$44,655,324.54			·		
Total	Onavanaute	204	\$49,075,368.52	100%			INA	0
1 Juli	-	204	Ψτ2,012,300.32	100 /0	U	φ υ.υ υ		U
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0
	Unavailable	152	\$24,237,565.19	48.89%		· ·		
Total		330	\$49,573,551.04	100%		·		0
						•		
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0
Total		40	\$4,065,706.25	100%	0	\$0.00		0
					L	.		_
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70			·	NA	_
	Unavailable	115	\$37,487,824.17	91.96%		·	NA	1
Total		127	\$40,765,465.87	100%	0	\$0.00		0
		1 1						

GMAC MORTGAGE, LLC	6	\$1,782,000.00				NA	0
Unavailable		\$11,557,846.59			·	NA	
	45	\$13,339,846.59	100%	0	\$0.00		0
Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0
	7	\$1,949,700.00	100%				0
GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0
Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0
	103	\$28,324,465.13	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0
Unavailable	12	\$3,558,899.98	91.43%		·	NA	0
	13	\$3,892,399.98	100%				0
OMA CAMODECA CE A C	1	¢12 120 221 Tr	26.41~		40.00	3 T 4	
<i>'</i>							0
Unavanable						NA	0
	19/	φ+2,/14,403.51	100%	U	Φ υ.υυ		U
GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0
Unavailable	179	\$44,947,843.92			·	NA	0
	200	\$49,421,495.93	100%				0
GMAC MORTGAGE LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NΑ	0
Unavailable	162	\$42,757,740.52	86.87%			NA	0
	188	\$49,220,485.94	100%		·		0
GMAC MORTGAGE LLC	20	\$5 702 527 07	11.67%	0	\$0.00	NI A	0
· · · · · · · · · · · · · · · · · · ·					·		0
O HA CAMADO	201	\$48,865,787.77			·	11/1	0
CMAC MODECA CE LL C	10	¢1 007 102 00	21.269	_	ΦΩ ΩΩ	жта	0
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Onavanable	85	\$4,445,320.89 \$5,652,454.19	100%			NA	0
		. ,	2370	Ť	7 0.00		
GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0
Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0
	58	\$5,780,937.26	100%	0	\$0.00		0
CMAC MODTCACE LLC	1.5	¢1 001 070 11	10.10		\$0.00	TAT A	0
				-	·		0
OHAVAHAUIC	79	\$8,390,867.81 \$10,371,945.92	100%		·	INA	0
	1 1	. /	2370	Ť	+ 0.00		Ť
GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0
Unavailable	45	\$7,376,182.28	95.74%	-		NA	0
	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable 39 \$11,557,846.59 Unavailable 7 \$1,949,700.00 7 \$1,949,700.00 GMAC MORTGAGE, LLC 6 \$1,490,423.71 Unavailable 97 \$26,834,041.42 103 \$28,324,465.13 GMAC MORTGAGE, LLC 1 \$333,500.00 Unavailable 12 \$3,558,899.98 GMAC MORTGAGE, LLC 47 \$13,128,391.71 Unavailable 150 \$36,583,813.80 197 \$49,712,205.51 GMAC MORTGAGE, LLC 21 \$4,473,652.01 Unavailable 179 \$44,947,843.92 200 \$49,421,495.93 GMAC MORTGAGE, LLC 26 \$6,462,745.42 Unavailable 162 \$42,757,740.52 GMAC MORTGAGE, LLC 30 \$5,702,527.97 Unavailable 171 \$43,163,259.80 GMAC MORTGAGE, LLC 18 \$1,207,133.30 Unavailable 171 \$43,163,259.80 GMAC MORTGAGE, LLC 18 \$1,207,133.30 Unavailable 67 \$4,445,320.89 SS,652,454.19 GMAC MORTGAGE, LLC 17 \$1,670,063.95 Unavailable 41 \$4,110,873.31 GMAC MORTGAGE, LLC 15 \$1,981,078.11 Unavailable 41 \$8,390,867.81 GMAC MORTGAGE, LLC 15 \$1,981,078.11 Unavailable 64 \$8,390,867.81 GMAC MORTGAGE, LLC 15 \$1,981,078.11 Unavailable 64 \$8,390,867.81 79 \$10,371,945.92	Unavailable 39 \$11,557,846.59 86.64% 45 \$13,339,846.59 100% Unavailable 7 \$1,949,700.00 100% 7 \$1,949,700.00 100% GMAC MORTGAGE, LLC 6 \$1,490,423.71 5.26% Unavailable 97 \$26,834,041.42 94.74% 103 \$28,324,465.13 100% GMAC MORTGAGE, LLC 1 \$333,500.00 8.57% Unavailable 12 \$3,558,899.98 91,43% 13 \$3,892,399.98 100% GMAC MORTGAGE, LLC 47 \$13,128,391.71 26.41% Unavailable 150 \$36,583,813.80 73.59% 197 \$49,712,205.51 100% GMAC MORTGAGE, LLC 21 \$4,473,652.01 9.05% Unavailable 179 \$44,947,843.92 90.95% 200 \$49,421,495.93 100% GMAC MORTGAGE, LLC 26 \$6,462,745.42 13.13% Unavailable 162 \$42,757,740.52 86.87% GMAC MORTGAGE, LLC 30 \$5,702,527.97 11.67% Unavailable 171 \$43,163,259.80 88.33% GMAC MORTGAGE, LLC 18 \$1,207,133.30 21.36% Unavailable 171 \$43,163,259.80 88.33% GMAC MORTGAGE, LLC 18 \$1,207,133.30 21.36% Unavailable 67 \$4,445,320.89 78.64% GMAC MORTGAGE, LLC 18 \$1,207,133.30 21.36% Unavailable 41 \$4,110,873.31 71.11% GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% Unavailable 41 \$4,110,873.31 71.11% S8 \$5,780,937.26 100% GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% Unavailable 44 \$8,390,867.81 80.9% GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% Unavailable 64 \$8,390,867.81 80.9% GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% Unavailable 64 \$8,390,867.81 80.9% GMAC MORTGAGE, LLC 2 \$327,825.19 4.26%	Unavailable 39 \$11,557,846.59 86.64% 0 45 \$13,339,846.59 100% 0 Unavailable 7 \$1,949,700.00 100% 0 GMAC MORTGAGE, LLC 6 \$1,490,423.71 5.26% 0 Unavailable 97 \$26,834,041.42 94.74% 0 103 \$28,324,465.13 100% 0 GMAC MORTGAGE, LLC 1 \$333,500.00 8.57% 0 Unavailable 12 \$3,558,899.98 91.43% 0 GMAC MORTGAGE, LLC 1 \$333,590.00 8.57% 0 Unavailable 12 \$3,558,899.98 100% 0 GMAC MORTGAGE, LLC 47 \$13,128,391.71 26.41% 0 Unavailable 150 \$36,583,813.80 73.59% 0 GMAC MORTGAGE, LLC 21 \$4,473,652.01 9.05% 0 Unavailable 179 \$44,947,843.92 90.95% 0 GMAC MORTGAGE, LLC 22 \$4,473,652.01 9.05% 0 GMAC MORTGAGE, LLC 23 \$4,473,652.01 9.05% 0 GMAC MORTGAGE, LLC 26 \$6,462,745.42 13.13% 0 Unavailable 162 \$42,757,740.52 86.87% 0 GMAC MORTGAGE, LLC 30 \$5,702,527.97 11.67% 0 Unavailable 171 \$43,163,259.80 88.33% 0 GMAC MORTGAGE, LLC 18 \$1,207,133.30 21.36% 0 Unavailable 67 \$4,445,320.89 78.64% 0 GMAC MORTGAGE, LLC 18 \$1,207,133.30 21.36% 0 Unavailable 67 \$4,445,320.89 78.64% 0 GMAC MORTGAGE, LLC 18 \$1,07,133.30 21.36% 0 Unavailable 67 \$4,445,320.89 78.64% 0 GMAC MORTGAGE, LLC 18 \$1,07,133.30 71.11% 0 GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% 0 GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% 0 Unavailable 41 \$4.110,873.31 71.11% 0 GMAC MORTGAGE, LLC 15 \$1,981,078.11 19.1% 0 GMAC MORTGAGE, LLC 25 \$327,825.19 4.26% 0	Unavailable 39 \$11,557,846.59 86.64% 0 \$0.00	Unavailable 39 \$11,557,846.59 86.64% 0 \$0.00 NA

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Total		47	\$7.704.007.47	100%	0	\$0.00		0
1 Otal		4/	\$7,704,007.47	100%	U	\$0.00		U
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0
	Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00		
Total		57	\$15,621,820.12	100%	0	\$0.00		0
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%		· ·	NA	
	Unavailable	62	\$15,910,354.51	53.11%			NA	
Total		115	\$29,959,257.71	100%	0	\$0.00		0
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0
DI TIODEILO	Unavailable	147	\$42,247,043.07	88.82%			NA	0
Total		167	\$47,566,633.90	100%		·		0
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31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0
	Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0
Total		58	\$3,634,196.62	100%	0	\$0.00		0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	_
	Unavailable	18	\$1,830,387.86	74.16%			NA	_
Total		25	\$2,468,197.32	100%	0	\$0.00		0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%			NA	
	Unavailable	15	\$1,968,173.88	94.4%			NA	
Total		16	\$2,084,960.26	100%	0	\$0.00		0
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0
	Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0
Total		10	\$1,630,555.61	100%	0	\$0.00		0
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0
514105EQ0	Unavailable	9	\$2,572,762.51	92.06%		·	NA	
Total	Chavanaoic	10	\$2,794,762.51	100%			1171	0
10001		10	ψ 2 ,7,7 1,7 02101	100 /6	Ů	φο.σσ		Ů
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0
Total		4	\$1,175,113.29	100%		·		0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0
Total		66	\$12,855,891.32	100%	0	\$0.00		0
2141605774	CMACMOPTCACELLC	25	\$2.066.070.70	17.050	0	¢0.00	TA TA	0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%		•	NA NA	-
Total	Unavailable	71 96	\$14,439,152.65 \$17,406,023.35	82.95% 100%			NA	0 0
1 Utai		90	φ17, 4 00,023.33	100%	U	<u> </u>		U
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31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%		·	NA	
	Unavailable	170	\$43,762,630.14	87.85%		·	NA	-
Total		196	\$49,812,487.16	100%	0	\$0.00		0
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	(
31410SL V)	Unavailable	130	\$32,600,735.79	65.86%				
Total	Сначанавіс	196	\$49,499,260.29	100%		·	1171	0
			,					
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	
	Unavailable	120	\$29,296,119.79	70.09%		·	NA	
Total		171	\$41,797,087.66	100%	0	\$0.00		(
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	C
Total		17	\$2,988,411.27	100%	0	\$0.00		(
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%		·	NA	
Total		26	\$2,539,641.97	100%	0	\$0.00		0
	EVERGE DAAVIA DE A EVERGE							
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%		·	NA	
Total		55	\$7,146,906.11	100%	0	\$0.00		(
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	
Total		80	\$19,302,874.91	100%	0	\$0.00		(
01.41.601151	** '111		Ф2.42. 520. 20	1000	0	Φ0.00	NT A	
31416SHF1	Unavailable	6	\$342,538.30	100%	-	· ·	NA	(
Total		6	\$342,538.30	100%	0	\$0.00		_
31416SHG9	U.S. BANK N.A	1	\$78,156.06	100%	0	\$0.00	NA	(
Total		1	\$78,156.06	100%	0	\$0.00		(
31416SHH7	Unavailable	6	\$366,819.71	100%			NA	
Total		6	\$366,819.71	100%	0	\$0.00		(
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	(
Total	Chavanaoic	2	\$149,353.14 \$149,353.14	100%			11/1	(
		1 1	Ψ1.7,000.14	100 /0	Ť	Ψ0.00		Ť
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	(
Total		1	\$68,569.62	100%				(
31416SHM6	Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	(
Total	Charanaoic	1	\$132,000.00 \$132,000.00	100%			11//	(
			¥102,000.00	100 /0	J	Ψ0.00		Ť

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31416SHN4	Unavailable	1	\$142,500.00	100%		·	NA	
Total		1	\$142,500.00	100%	0	\$0.00		0
24.44.687770			4440.020.00	100~		40.00	77.	
31416SHP9	Unavailable	1	\$119,920.00	100%		·	NA	0
Total		1	\$119,920.00	100%	0	\$0.00		0
21416SD20	DANIZ OF AMEDICA NA	1.4	¢2 207 924 40	72 650	0	\$0.00	NT A	0
31416SR29	BANK OF AMERICA, N.A	14	. , ,			·	NA NA	0
Total	Unavailable	5 19	. ,	26.35%			NA	0
Total		19	\$3,119,842.61	100%	U	\$0.00		U
31416SR37	BANK OF AMERICA, N.A	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0
DI TIODICO,	Unavailable	10				·	NA	0
Total		23	\$3,375,787.84	100%			1111	0
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31416SR45	BANK OF AMERICA, N.A	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0
	Unavailable	7		29.14%		· ·	NA	0
Total		23	\$1,961,955.27	100%		·		0
			. ,					
31416SR52	BANK OF AMERICA, N.A	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0
Total		29	\$4,490,728.11	100%	0	\$0.00		0
			, ,					
31416SR60	BANK OF AMERICA, N.A	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0
Total		37	\$6,625,143.86	100%	0	\$0.00		0
31416SR78	BANK OF AMERICA, N.A	4	\$770,163.33	39.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0
Total		10	\$1,929,576.74	100%	0	\$0.00		0
31416SR86	BANK OF AMERICA, N.A	10	\$1,913,110.23	71.05%	0	\$0.00	NA	
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0
Total		14	\$2,692,701.93	100%	0	\$0.00		0
214160004	DANIZ OF AMERICA NA	20	¢10.202.200.00	41 1467	_	Φ0.00	NT A	
31416SR94	BANK OF AMERICA, N.A	32	\$10,293,200.00	41.14%		· ·	NA	-
T-4-1	Unavailable	46	·	58.86%		·	NA	
Total		78	\$25,020,893.45	100%	0	\$0.00		0
31416SRF0	BANK OF AMERICA, N.A	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0
514105Rt 0	Unavailable	510		66.78%			NA	0
Total	Sha rahadio	747	\$244,564,618.82	100%			1111	0
		1	Ψ= 1 1,00 1,0101010E	100 /0	Ť	Ψ0.00		Ť
31416SRG8	BANK OF AMERICA, N.A	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0
	Unavailable	187	\$18,323,009.10	60.02%			NA	
Total		312		100%				0

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416SRH6	BANK OF AMERICA, N.A	106	\$5,898,487.41	38.26%		-		
	Unavailable	153	\$9,519,895.65	61.74%				_
otal		259	\$15,418,383.06	100%	0	\$0.00		0
		-	A ·					
416SRK9	BANK OF AMERICA, N.A	9	\$1,221,929.59					
	Unavailable	23	\$3,814,127.06			· ·		-
otal	<u> </u>	32	\$5,036,056.65	100%	0	\$0.00		0
11.600.15		-		26.769		40.00	27.1	
416SRM5	BANK OF AMERICA, N.A	5	\$880,922.34					
4.1	Unavailable	7	\$1,528,558.28	63.44%				
otal	_	12	\$2,409,480.62	100%	0	\$0.00		0
416SRN3	BANK OF AMERICA, N.A	6	\$777,313.94	72.48%	0	\$0.00	NA	0
+105K1\5	Unavailable	2	\$295,098.83	27.52%				
otal	Chavanaoic	8	\$1,072,412.77	100%				0
rtai			Ψ1,072,412.77	100 /6	U	Ψ0.00		U
416SRQ6	BANK OF AMERICA, N.A	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0
11001120	Unavailable	37	\$8,589,737.58	81.28%	-			_
otal	e na vanao re	47	\$10,568,360.71	100%		·		0
7002			ψ10,0 00,0 00.1 1	20070	Ū	Ψ 0.00		Ů
416SRR4	BANK OF AMERICA, N.A	6	\$652,915.34	14.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,924,368.14	85.74%				
otal		35	\$4,577,283.48	100%				0
			,					
416SRS2	BANK OF AMERICA, N.A	3	\$366,400.00	21.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0
otal		13	\$1,685,046.12	100%	0	\$0.00		0
416SRU7	BANK OF AMERICA, N.A	3	\$314,300.00	29.34%	0	\$0.00	NA	0
	Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	
otal		10	\$1,071,102.06	100%	0	\$0.00		0
416SRV5	BANK OF AMERICA, N.A	4	\$576,703.79	41.09%				_
	Unavailable	6	\$826,842.25	58.91%				1
otal		10	\$1,403,546.04	100%	0	\$0.00		0
11.600.775				440				<u> </u>
416SRW3	BANK OF AMERICA, N.A	555	\$144,246,870.93	44.92%		·		
	Unavailable	695	\$176,884,243.90	55.08%		·		
otal		1,250	\$321,131,114.83	100%	0	\$0.00		0
41.CCD.V.1	DANIZ OF AMERICA NA	105	ф 20 72 0 10 7 20	20.00	_	# 0.00	***	_
410SKX1	·							-
4.1	Unavailable		·					
<u>ital</u>	 	265	\$74,671,848.38	100%	U	\$0.00		0
416SRX1	BANK OF AMERICA, N.A Unavailable	1,250 105 160 265	\$29,720,197.29 \$44,951,651.09 \$74,671,848.38	39.8% 60.2% 100%	0	\$0 \$0	.00	.00 NA

31416SRY9	BANK OF AMERICA, N.A	1,319		31.03%		,		
	Unavailable	3,050	. , ,			·	NA	
Total		4,369	\$1,101,290,756.91	100%	0	\$0.00		0
31416SRZ6	BANK OF AMERICA, N.A	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0
514105RZ0	Unavailable	58	. , ,			·		
Total	Chavanable	93		100%		·	INA	0
Total		73	\$25,00 4 ,079.70	100 /6	U	φυ.υυ		U
31416SS28	BANK OF AMERICA, N.A	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0
	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA	0
Total		86	\$10,082,101.52	100%	0	\$0.00		0
31416SS36	BANK OF AMERICA, N.A	6	\$782,800.00	51.22%	0	\$0.00	NA	0
514103330	Unavailable	5				i.		
Total	Unavanable	11	\$1,528,317.56	100%		·	INA	0
Total		11	Ψ1,520,517.50	100 /0	U	ΨΟ.ΟΟ		U
31416SS44	BANK OF AMERICA, N.A	2	\$92,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	13		94.25%		\$0.00	NA	
Total		15		100%	0	\$0.00		0
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0
Total		183	\$52,486,312.35	100%	0	\$0.00		0
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29	40.34%	0	\$0.00	NA	0
D141033A0	Unavailable	8		59.66%		·	NA NA	
Total	Chavanaoic	13	. , , ,	100%		·	11/1	0
Total		13	φ1,071,042.13	100 /6	U	φυ.υυ		U
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0
Total		784	\$206,403,328.53	100%	0	\$0.00		0
31416SSD4	BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0
5141055D4	Unavailable	8		31.33%			NA NA	
Total	Chavanable	28		100%				0
Total			φ5,001,200.12	100 /0	Ū	φοισσ		Ů
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32	45.53%	0	\$0.00	NA	0
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	
Total		12	\$1,325,865.09	100%	0	\$0.00		0
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83%		·		_
	Unavailable	41	\$4,720,042.05	33.17%		·	NA	-
Total		120	\$14,229,380.59	100%	0	\$0.00		0
31416SSG7	BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0
h141099Q1	PAINT OF AMERICA, N.A	133	φ17,0 4 3,903.37	00.04%	U	φυ.υυ	INA	U

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	Unavailable	89	\$11,064,616.66			,	NA	-
Total		224	\$28,110,520.03	100%	0	\$0.00		0
31416SSH5	BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91%			NA	1 1
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	+ -
Total		36	\$3,695,967.30	100%	0	\$0.00		0
31416SSJ1	BANK OF AMERICA, N.A	4	\$402,340.23	36.9%	0	\$0.00	NA	_
_	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0
Total		10	\$1,090,270.29	100%	0	\$0.00		0
31416SSK8	BANK OF AMERICA, N.A	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	-
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	. 0
Total		1,337	\$376,555,633.18	100%	0	\$0.00		0
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0
Total		899	\$222,797,716.92	100%	0	\$0.00		0
31416SSM4	BANK OF AMERICA, N.A	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0
Total		630	\$150,009,503.56	100%	0	\$0.00		0
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0
Total		4	\$561,337.34	100%	0	\$0.00		0
31416SSQ5	BANK OF AMERICA, N.A	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0
Total		7	\$1,614,198.22	100%	0	\$0.00		0
31416SSR3	BANK OF AMERICA, N.A	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0
Total		43	\$11,066,292.73	100%	0	\$0.00		0
31416SSS1	BANK OF AMERICA, N.A	56	\$12,913,074.20	71.6%	0	\$0.00	NA	. 0
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	. 0
Total		79	\$18,035,202.07	100%	0	\$0.00		0
31416SST9	BANK OF AMERICA, N.A	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	. 0
Total		35	\$6,954,578.44	100%	0	\$0.00		0
31416SSU6	BANK OF AMERICA, N.A	3	\$467,458.31	41.22%	0	\$0.00	NA	0
	Unavailable	3	\$666,542.07	58.78%		\$0.00	NA	
Total		6	\$1,134,000.38	100%		\$0.00		0

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31416SSV4	BANK OF AMERICA, N.A	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0
31,1000	Unavailable	124	\$31,777,744.56		1		NA	_
Total	Charanasio	545			1 1			0
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31416SSW2	BANK OF AMERICA, N.A	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0
	Unavailable	89	. , , ,	60.08%	-	· · · · · · · · · · · · · · · · · · ·	NA	1
Total		154	\$10,019,687.56		+		1	0
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31416SSX0	BANK OF AMERICA, N.A	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0
	Unavailable	72	\$9,878,195.41	68.55%	-			1
Total		105			+		·	0
				·				
31416SSY8	BANK OF AMERICA, N.A	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0
	Unavailable	262	\$18,385,356.60		-	<u> </u>		_
Total		423	\$29,328,876.45		+	· · · · · · · · · · · · · · · · · · ·	·	0
				·			·	
31416SSZ5	BANK OF AMERICA, N.A	2,630	\$542,400,484.62	70.91%	0	\$0.00	NA	0
	Unavailable	1,582	. , ,		-	· · · · · · · · · · · · · · · · · · ·		1
Total		4,212	\$764,914,387.77	100%	1	†	 i	0
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	NATIONWIDE ADVANTAGE	20	^= 120 161 1E	20.250		ΦΩ ΩΩ	DI A	T,
31416SUF6	MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0
Total		93			+	· · · · · · · · · · · · · · · · · · ·		0
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2141601104	NATIONWIDE ADVANTAGE	10	00 065 649 42	42.06%		φ ₀ , 00	NI A	Γ,
31416SUG4	MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	(
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	C
Total		126	\$20,638,458.16	100%	0	\$0.00	 	0
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31416SUH2	NATIONWIDE ADVANTAGE	3	\$625,814.67	34.98%	0	\$0.00	NA	(
3141030112	MORTGAGE COMPANY					·		
	Unavailable	8	. , ,				NA	_
Total		11	\$1,788,900.36	100%	0	\$0.00	<u> </u>	(
				<u> </u>	\square	<u> </u>	<u> </u>	L
31416SUJ8	NATIONWIDE ADVANTAGE	29	\$4,395,340.07	55.09%	0	\$0.00	NA	(
514103030	MORTGAGE COMPANY		. , ,					
	Unavailable	32	\$3,583,496.32	44.91%			NA	_
Total		61	\$7,978,836.39	100%	0	\$0.00	<u></u>	1
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31416SUK5	NATIONWIDE ADVANTAGE	22	\$3,960,944.47	50.58%	0	\$0.00	NA	ال
5141055125	MORTGAGE COMPANY		. , ,		\vdash			
	lee	0.41	#2 070 702 00L	40 4207	0	\$0.00	NA	(
Total	Unavailable	24 46	\$3,870,792.09 \$7,831,736.56				INA	1

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31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0
Total		6	\$1,253,368.56	100%	0	\$0.00		0
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0
Total		39	\$7,610,397.76	100%	0	\$0.00		0
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,243,324.50	36.01%	_	,	NA	1
Total		29	\$3,452,524.50	100%	0	\$0.00		0
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0
Total		42	\$7,850,441.32	100%	0	\$0.00		0
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0
Total		18	\$2,658,010.47	100%	0	\$0.00		0
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%		·	NA	
	Unavailable	1	\$295,000.00	15.22%		·	NA	1
Total		8	\$1,938,490.52	100%	0	\$0.00		0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0
	Unavailable	7	\$479,232.00		_			-
Total		26	\$1,891,573.88	100%				0
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	
Total		20	\$1,538,205.25	100%	0	\$0.00		0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,218,177.37	65.64%		·	NA	
Total		20	\$1,855,777.37	100%		·		0
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31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%		·	NA	
	Unavailable	10	\$3,112,500.00	82.33%		·	NA	1
Total		12	\$3,780,500.00	100%	0	\$0.00		0
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31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0

	Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0
Total	Onavanaore	24	\$7,683,000.00	100%		·	IVA	0
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31416SZD6	GMAC BANK	9	\$2,000,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,000,500.00	100%	0	\$0.00		0
31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0
Total		8	\$2,000,375.00	100%	0	\$0.00		0
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31416SZG9	GMAC BANK	34	\$6,999,946.14	100%		·	NA	1
Total		34	\$6,999,946.14	100%	0	\$0.00		0
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0
Total	GIVITE BITTIN	8	\$2,999,764.00	100%		·	1111	0
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31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,000,300.00	100%	0	\$0.00		0
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0
Total		11	\$1,937,978.03	100%	0	\$0.00		0
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	-	· ·	NA	•
Total		18	\$2,375,641.36	100%	0	\$0.00		0
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31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0
Total		34	\$6,082,645.92	100%		·		0
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31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0
Total		24	\$3,168,264.30	100%	0	\$0.00		0
31416T3M9	Unavailable	26	\$3,144,287.24	100%		\$0.00	NA	
Total		26	\$3,144,287.24	100%	0	\$0.00		0
31416T3P2	Unavailable	37	\$4,075,000,24	100%	0	\$0.00	NI A	0
Total	Unavanable	37	\$4,975,090.34 \$4,975,090.34	100%		·	NA	0
1 Otal		37	\$4,273,020.34	100 %	U	φυ.υυ		U
31416T3Q0	Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0
Total		165	\$22,167,083.67	100%		·		0
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31416T4E6	CHASE HOME FINANCE,	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0
014101410	LLC	11						
	Unavailable	1	\$289,285.41	13.23%		·	NA	
Total		12	\$2,185,835.68	100%	0	\$0.00		0

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31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0
Total		8	\$1,237,616.92	100%	0	\$0.00		0
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0
Total		12	\$3,605,541.84	100%	0	\$0.00		0
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0
	Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0
Total		273	\$49,658,957.66	100%	0	\$0.00		0
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0
Total		39	\$7,644,821.72	100%	0	\$0.00		0
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0
Total		9	\$1,374,096.80	100%	0	\$0.00		0
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0
Total		8	\$2,305,500.00	100%	0	\$0.00		0
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00		
	Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0
Total		20	\$5,581,239.00	100%	0	\$0.00		0
	CHASE HOME FINANCE,	+ +						
31416T4U0	LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0
Total		55	\$14,843,968.63	100%	0	\$0.00		0
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0
Total		28	\$8,129,310.00	100%	0	\$0.00		0
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31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86			·		
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0

Total			\$1 140 442 06	1000	0	¢ ስ ስስ		0
Total		4	\$1,140,443.86	100%	U	\$0.00	<u></u>	U
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%		·		
	Unavailable	7	. , ,		_			_
Total		8	\$2,351,300.00	100%	0	\$0.00	<u> </u>	0
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	. 0
Total		14	\$3,072,179.70	100%	0	\$0.00		0
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90			·		
	Unavailable	3	, -,					
Total		7	\$1,042,730.90	100%	0	\$0.00	<u> </u>	0
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	
	Unavailable	2				· ·		
Total		9	\$1,404,600.84	100%	0	\$0.00		0
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	
	Unavailable	1	\$272,000.00			· · · · · · · · · · · · · · · · · · ·		1 1
Total		7	\$1,320,350.00	100%	0	\$0.00		0
31416T5C9	CHASE HOME FINANCE, LLC	8	. , ,			·		
	Unavailable	1	\$143,000.00					1 1
Total		9	\$1,309,268.00	100%	0	\$0.00		0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	
	Unavailable	1	\$158,000.00		_			1 1
Total		7	\$1,080,945.47	100%	0	\$0.00		0
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%		\$0.00	NA	
	Unavailable	173		82.43%				
Total		212	\$55,839,722.04	100%	0	\$0.00		0
31416T5F2	CHASE HOME FINANCE, LLC	824				·		
	Unavailable	1,113			-			1 1
Total		1,937	\$512,847,926.54	100%	0	\$0.00		0
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31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0
	Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0
Total		1,237	\$345,726,781.01	100%	0	\$0.00		0
31416Т5Н8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0
Total		1,199	\$330,197,629.68	100%	0	\$0.00		0
31416T5J4	CHASE HOME FINANCE,	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0
514101314	LLC	0	\$1,374,696.72	39.36%	U	\$0.00	INA	U
	Unavailable	8	\$2,116,411.17	60.62%	_	\$0.00	NA	0
Total		14	\$3,491,309.89	100%	0	\$0.00		0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0
Total		37	\$4,767,013.76	100%	0	\$0.00		0
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0
Total		12	\$1,871,521.59	100%	0	\$0.00		0
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0
Total		158	\$39,628,827.55	100%	0	\$0.00		0
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0
Total		118	\$33,984,552.94	100%		\$0.00		0
31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0
Total	e na i anacis	20	\$3,195,773.81	100%	_		- 1,112	0
			. , ,					
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0
Total		14	\$1,235,990.84	100%		\$0.00	_	0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0
Total		36	\$4,751,763.77	100%		·		0
31416T6Q7	QUICKEN LOANS INC	89	\$23,599,328.56				NA	0
Total		89	\$23,599,328.56	100%	0	\$0.00		0
31416T6R5	QUICKEN LOANS INC	44	\$11,448,085.02	100%	0	\$0.00	NA	0
Total		44	\$11,448,085.02	100%				0

214167671	OLUCKEN I OANS INC	15	\$4.117.217.70	1000/	0	00.00	NT A	(
31416T6T1 Total	QUICKEN LOANS INC	15	\$4,117,217.79 \$4,117,217.79	100% 100%	-	\$0.00 \$0.00	NA	(
Total		13	φ4,117,217.79	100 %	V	φυ.υυ		ť
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	(
Total	Onavanaore	78	\$14,255,196.23	100%	-		1171	(
			, , , , , , , , ,			,		T
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	. (
Total		14	\$1,654,946.59	100%	0	\$0.00		
31416T7G8	FIRST BANK DBA FIRST	11	\$1,176,119.90	100%	0	\$0.00	NA	
	BANK MORTGAGE					,	1171	4
Total		11	\$1,176,119.90	100%	0	\$0.00		1
	EVECTED ANY DEA EVECT							╀
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	. (
Total	BANK MOKIGAGE	43	\$6,388,315.91	100%	0	\$0.00		(
Total		10	ψ0,500,515.51	100 /0	U	ΨΟ.ΟΟ		Ť
24.44.67772	FIRST BANK DBA FIRST	25	\$2.707.202.01	100~		Φ0.00	27.	T.
31416T7J2	BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	(
Total		27	\$3,585,302.01	100%	0	\$0.00		
31416T7K9	FIRST BANK DBA FIRST	45	\$3,059,716.50	100%	0	\$0.00	NA	
	BANK MORTGAGE					·	1171	-
<u>Total</u>		45	\$3,059,716.50	100%	0	\$0.00		1
	TINIWEDGAL MODTCACE							╁
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	. (
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	. (
Total	Onavanable	37	\$5,700,796.10	100%		\$0.00	1 17 1	
2 0 0 0 1			40,.00,.2011	10070	Ů	Ψ 0 1 0 0		T
21416 (T) 4 4 7	PHH MORTGAGE	20	Φ5 717 626 47	55.05%	_	Φ0.00	27.4	t.
31416TAA7	CORPORATION	29	\$5,717,636.47	55.05%	U	\$0.00	NA	. (
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	. (
Total		54	\$10,385,786.95	100%	0	\$0.00		(
								Ļ
31416TAC3	PHH MORTGAGE	27	\$4,745,152.11	91.96%	0	\$0.00	NA	
	CORPORATION	3	\$414.727.40	9 040	Λ	\$0.00		╀
Total	Unavailable	30	\$414,727.49 \$5,159,879.60	8.04% 100%			NA	
1 Otal		30	\$3,139,679.00	100 %	U	φυ.υυ		H
	PHH MORTGAGE							t
31416TAD1	CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	
Total		85	\$16,151,071.52	100%				
31416TAE9		115	\$33,894,750.85	76.66%		\$0.00	NA	. (

	PHH MORTGAGE CORPORATION							
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0
Total		151	\$44,216,516.85	100%	0	\$0.00		0
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0
Total		83	\$11,428,064.34	100%	0	\$0.00		0
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0
Total		94	\$6,378,963.51	100%	0	\$0.00		0
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0
Total		94	\$9,182,998.02	100%	0	\$0.00		0
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0
Total		79	\$9,291,089.14	100%	0	\$0.00		0
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0
Total		30	\$4,125,393.26	100%	0	\$0.00		0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0
Total		102	\$6,529,648.31	100%	0	\$0.00		0
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	-
Total		43	\$4,190,959.78	100%	0	\$0.00		0
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0
Total		10	\$2,646,776.80	100%	0	\$0.00		0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0

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	Unavailable	9	\$1,059,097.55					_
Total		32	\$3,802,431.38	100%	0	\$0.00		0
31416TAQ2	PHH MORTGAGE	15	\$2,434,011.50	82.97%	0	\$0.00	NA	. 0
31410111Q2	CORPORATION					·		-
	Unavailable	3	\$499,500.00					+-
Total		18	\$2,933,511.50	100%	0	\$0.00		0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	. 0
Total		19	\$2,580,993.11	100%	0	\$0.00		0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	. 0
	Unavailable	15	\$918,409.51	28.08%	-			+
Total		55	\$3,270,641.33	100%	0	\$0.00		0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	. 0
	Unavailable	5	\$475,090.19	21.24%	_	·	NA	. 0
Total		23	\$2,237,044.65	100%	0	\$0.00		0
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	. 0
	Unavailable	5	\$601,954.68	38.79%	_	·	NA	. 0
Total		13	\$1,551,804.72	100%	0	\$0.00		0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	
	Unavailable	6	\$993,931.90	43.28%			NA	-
Total		14	\$2,296,617.64	100%	0	\$0.00		0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	. 0
	Unavailable	19	\$2,133,564.53	14.9%	-	1	NA	-
Total		99	\$14,322,977.94	100%	0	\$0.00		0
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	. 0
	Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	. 0
Total		181	\$31,746,048.29	100%	0	\$0.00		0
31416TAY5	PHH MORTGAGE	418	\$102,734,242.25	78.72%	0	\$0.00	NA	. 0
+	CORPORATION Unavailable	119		21.28%	0	\$0.00		

Total		537	\$130,511,747.35	100%	Λ	\$0.00		0
1 0141		337	φ130,311,/4/.35	100%	U	Φυ.υυ		U
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0
Total		30	\$4,842,020.00	100%	0	\$0.00		0
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0
Total		21	\$5,999,054.81	100%	0	\$0.00		0
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
Total		69	\$10,318,690.32	100%	0	\$0.00		0
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
Total		95	\$13,424,887.31	100%	0	\$0.00		0
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0
Total		9	\$1,801,367.40	100%	0	\$0.00		0
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
Total		16	\$4,770,855.00	100%	0	\$0.00		0
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0
m . 1	Unavailable	18	\$4,193,753.30					0
Total		50	\$12,300,442.00	100%	0	\$0.00		U
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%		·	NA	0
T-4-1	Unavailable	2	\$393,750.00					0
Total		19	\$2,679,257.94	100%	0	\$0.00		U
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36					
Total		76	\$16,962,625.55	100%	0	\$0.00		0
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%		·	NA	
T. 4.1	Unavailable	3	\$173,293.17	8.3%		,		-
Total		20	\$2,086,768.22	100%	0	\$0.00		0

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31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0
Total		53	\$7,849,062.60	100%	0	\$0.00		0
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0
Total		92	\$16,256,382.93	100%	0	\$0.00		0
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0
Total		12	\$1,247,469.67	100%	0	\$0.00		0
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	. 0
Total		25	\$5,606,141.53	100%	0	\$0.00		0
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	. 0
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	. 0
Total		130	\$26,504,434.58	100%	0	\$0.00		0
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0
Total		15	\$3,900,370.35	100%	0	\$0.00		0
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0
	Unavailable	72	\$19,828,944.00	85.18%			NA	0
Total		85	\$23,278,186.38	100%	0	\$0.00		0
31416TG78	Unavailable	10	\$2,263,480.10	100%			NA	1
Total		10	\$2,263,480.10	100%	0	\$0.00		0
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	+
Total		68	\$18,815,552.41	100%	0	\$0.00		0
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0

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Total		20	\$5,203,176.49	100%	0	\$0.00		0
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31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%		,	NA	0
	Unavailable	68	\$18,344,976.78	91.33%			NA	+
Total		74	\$20,086,369.35	100%	0	\$0.00		0
		\perp						
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%			NA	0
	Unavailable	7	\$1,818,042.78	91.82%		· ·	NA	1
Total		8	\$1,980,042.78	100%	0	\$0.00		0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	. 0
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	. 0
Total		33	\$7,450,145.57	100%				0
			, ,					
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0
Total		87	\$16,714,935.21	100%	0	\$0.00		0
		\perp						
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,544,970.03	92.85%		· ·	NA	•
Total		10	\$1,663,970.03	100%	0	\$0.00		0
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	. 0
Total	Chavanaoic	28	\$5,394,519.18 \$5,394,519.18	100%		'	INA	0
10141		20	ψ5,574,517.10	100 /0	0	ΨΟ•ΟΟ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	. 0
Total		132	\$28,724,123.69	100%	0	\$0.00		0
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	. 0
Total		34	\$5,690,167.05	100%	0	\$0.00		0
31416ТНЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0
	Unavailable	37	\$7,513,535.22	79.23%		1	NA	0
Total		45	\$9,483,269.46	100%	0	\$0.00		0
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31416THK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0
	Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0

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Total		110	\$25,912,441.01	100%	0	\$0.00		0
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31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%	_	\$0.00	NA	-
Total		18	\$3,960,221.12	100%	0	\$0.00		0
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%			NA	-
Total		514	\$91,439,022.06	100%	0	\$0.00		0
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0
Total		66	\$11,972,954.44	100%	0	\$0.00		0
21416TIO2	DDC CITIZENIC NIA	47	¢6.716.047.05	1000/	0	\$0.00	NIA	0
31416TJQ3	RBS CITIZENS, NA	47 47	\$6,716,047.95 \$6,716,047.95	100% 100%	-	·	NA	0
Total		4/	\$6,716,047.95	100%	U	\$0.00		U
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0
Total		84	\$11,817,985.95	100%		·		0
			, ,					
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0
Total		12	\$1,420,618.96	100%	0	\$0.00		0
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0
	Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0
Total		117	\$22,931,075.13	100%	0	\$0.00		0
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0
Total		14	\$3,083,884.20	100%	0	\$0.00		0
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0
	Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0
Total		76	\$13,738,990.09	100%	0	\$0.00		0
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0
Total		8	\$1,212,122.92	100%	0	\$0.00		0
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0

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1416TM22 WELLS FARGO BANK, N.A 107 \$31,664,251.76 \$51,12% 0 \$0.00 NA 0 \$0.00 \$1.		Unavailable	10			+			1 1
Unavailable	Total		50	\$10,630,049.09	100%	0	\$0.00	<u> </u>	0
Unavailable			\bot		·	҆—		 '	\sqcup
Total	31416TM22		1			+	1	1	
		Unavailable				+	1	1	+
Unavailable 36 \$10,335,581,93 \$32,02% 0 \$0,000 NA 0	Total		210	\$61,944,576.74	100%	0	\$0.00	 '	0
Unavailable 36 \$10,335,581,93 \$32,02% 0 \$0,000 NA 0					<u></u> '	⊥'	<u> </u> '	 '	Ш
1416TM55 WELLS FARGO BANK, N.A 111 \$31,311,456.84 \$22,56% 0 \$0.00 NA 0	31416TM30	WELLS FARGO BANK, N.A		. / /		+			_
1416TM55 WELLS FARGO BANK, N.A 111 \$31,311,456.84 \$22,56% 0 \$0.00 NA 0		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	-
Unavailable	Total		116	\$32,274,350.69	100%	0	\$0.00	 '	0
Unavailable					<u></u> '	⊥_'	<u> </u>	 '	\coprod
1416TM97 Wells Fargo Bank, N.A 17 \$2,0696,536.82 44.42% 0 \$0.00 NA 0 \$0	31416TM55	WELLS FARGO BANK, N.A	111			0	\$0.00	NA	
1416TM63 WELLS FARGO BANK, N.A 49 \$13,735,767.09 63,1% 0 \$0.00 NA 0		Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	. 0
Unavailable 30 \$8,033,337.85 36.9% 0 \$0.00 NA 0	Total		212	\$59,570,591.57	100%	0	\$0.00	 '	0
Unavailable 30 \$8,033,337.85 36.9% 0 \$0.00 NA 0						Ĺ'		<u> </u>	\bigsqcup
Total	31416TM63	WELLS FARGO BANK, N.A	49	\$13,735,767.09	63.1%	0	\$0.00	NA	. 0
1416TM71		Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	. 0
Unavailable	Total		79	\$21,769,104.94	100%	0	\$0.00	Ī'	0
Unavailable					 				
Unavailable	31416TM71	WELLS FARGO BANK, N.A	22	\$5,848,006.68	57.7%	0	\$0.00	NA	. 0
Total 40 \$10,135,214.89 100% 0 \$0.00 0 1416TM89 WELLS FARGO BANK, N.A 17 \$4,428,329.40 55.72% 0 \$0.00 NA 0 10tal 16 \$3,518,761.76 44.28% 0 \$0.00 NA 0 10tal 33 \$7,947,091.16 100% 0 \$0.00 NA 0 1416TM97 WELLS FARGO BANK, N.A 77 \$25,900,403.41 55.58% 0 \$0.00 NA 0 10tal 148 \$46,596,536.82 44.42% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK,			18				\$0.00	NA	. 0
1416TM89 WELLS FARGO BANK, N.A 17	Total			, ,		_	1	1	0
Unavailable					·				
Unavailable	31416TM89	WELLS FARGO BANK, N.A	17	\$4,428,329.40	55.72%	0	\$0.00	NA	. 0
Total 33 \$7,947,091.16 100% 0 \$0.00 0 1416TM97 WELLS FARGO BANK, N.A 77 \$25,900,403.41 55.58% 0 \$0.00 NA 0 Otal 148 \$46,596,940.23 100% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK, N.A 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA <			+ +	· · · · ·			†	1	
1416TMY4 WELLS FARGO BANK, N.A 77 \$25,900,403.41 55.58% 0 \$0.00 NA 0	Total		_			_	1		0
Unavailable 71 \$20,696,536.82 44.42% 0 \$0.00 NA 0 Idal \$46,596,940.23 \$100% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 Otal 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Otal 52 \$8,524,877.94 100% 0 \$0.00 NA 0 Idl6TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Idl6TMZ9 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BA				i	1				
Unavailable 71 \$20,696,536.82 44.42% 0 \$0.00 NA 0 Idal \$46,596,940.23 \$100% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 Otal 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Otal 52 \$8,524,877.94 100% 0 \$0.00 NA 0 Idl6TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Idl6TMZ9 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BA	31416TM97	WELLS FARGO BANK, N.A	77	\$25,900,403.41	55.58%	0	\$0.00	NA	. 0
Total 148 \$46,596,940.23 100% 0 \$0.00 0 1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 1416TMW6 Unavailable 668 \$108,903,507.53 36.6% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,430,208.73 74.15% 0 \$0.00 NA 0		•	_			-			1
1416TMW6 WELLS FARGO BANK, N.A 1,160 \$188,623,527.64 63.4% 0 \$0.00 NA 0 Unavailable 668 \$108,903,507.53 36.6% 0 \$0.00 NA 0 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 Unavailable 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 1,000	Total					+ -	 		0
Unavailable 668 \$108,903,507.53 36.6% 0 \$0.00 NA 0 Otal 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 Sotal 52 \$8,524,877.94 100% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Otal 16 \$2,591,102.03 100% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0			1			\Box	· 1		
Unavailable 668 \$108,903,507.53 36.6% 0 \$0.00 NA 0 Otal 1,828 \$297,527,035.17 100% 0 \$0.00 NA 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 Sotal 52 \$8,524,877.94 100% 0 \$0.00 NA 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Otal 16 \$2,591,102.03 100% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	31416TMW6	WELLS FARGO BANK, N.A	1,160	\$188.623,527.64	63.4%	0	\$0.00	NA	. 0
Total 1,828 \$297,527,035.17 100% 0 \$0.00 0 1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 Sotal 52 \$8,524,877.94 100% 0 \$0.00 NA 0 Unavailable 7 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Sotal 16 \$2,591,102.03 100% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	<u> </u>	·	+			_	 		+
1416TMX4 WELLS FARGO BANK, N.A 26 \$4,303,615.76 50.48% 0 \$0.00 NA 0 Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 Sotal 52 \$8,524,877.94 100% 0 \$0.00 NA 0 Unavailable 7 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Sotal 16 \$2,591,102.03 100% 0 \$0.00 NA 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	Total	O Hu , without				+	1	1	0
Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 Fotal 52 \$8,524,877.94 100% 0 \$0.00 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Fotal 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	Tom		1	Ψ=> 1,9== 1,1==		П	Τ		
Unavailable 26 \$4,221,262.18 49.52% 0 \$0.00 NA 0 Fotal 52 \$8,524,877.94 100% 0 \$0.00 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Fotal 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	31416TMX4	WELLS FARGO BANK, N.A	26	\$4 303.615.76	50.48%	\int_{0}^{∞}	\$0.00	NA	0
Fotal 52 \$8,524,877.94 100% 0 \$0.00 0 1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Sotal 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	01710111121	· · · · · · · · · · · · · · · · · · ·				_			1 1
1416TMY2 WELLS FARGO BANK, N.A 9 \$1,431,419.47 55.24% 0 \$0.00 NA 0 Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Fotal 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	Total	Ond variable	1 1				†	1	0
Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Iotal 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	Total		+	ΨΟ9Ο = 19Ο	100,0	۲	Ψ		H
Unavailable 7 \$1,159,682.56 44.76% 0 \$0.00 NA 0 Iotal 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	21/16TMY2	WELLS FARGO BANK NA	1 9	\$1 431 419 47	55 24%	\int_{0}^{∞}	\$0.00	NA	0
Total 16 \$2,591,102.03 100% 0 \$0.00 0 1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	51410111112		+ +	· · · · ·		+	†	1	
1416TMZ9 WELLS FARGO BANK, N.A 9 \$1,440,208.73 74.15% 0 \$0.00 NA 0	Total	Uliavaliaule		, , ,		+			4
	Total		10	Φ 2,371,102.00	100 /0	-	φυ.υυ		U
	21416TM70	MELL S EADCO BANK NA	+ 0	¢1 440 208 73	74 15%		\$0.00	NA	
I II Inavailable I 31 NOUZ 190 X CV 190	31410111129	·					1	1	
		Unavailable	3	, ,			1		

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Total		12	\$1,942,404.59	100%	0	\$0.00		0
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0
	Unavailable	26	\$8,146,763.03	51.23%	_	·		1
Total		60	\$15,902,978.28	100%	-	·	2 12 1	0
31416TN47	EVERBANK	11	\$2,282,095.34		-	·		_
	Unavailable	26	\$7,679,983.70		\vdash	1	NA	1
Total		37	\$9,962,079.04	100%	0	\$0.00		0
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	. 0
	Unavailable	30	\$8,208,657.42		-	·		-
Total		38	\$9,908,931.84	100%	-			0
214167775	TI IIDD 13W				H	A -	. -	Ę
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	-	·		-
Total	Unavailable	143	\$38,798,238.36		1 1	·	NA	+ -
Total		201	\$49,829,005.57	100%	0	\$0.00	<u> </u>	0
31/16TNI70	EVEDDANIZ	55	\$10.664.745.50	21.41~	H	Φ0.00	***	
31416TN70	EVERBANK Unavailable		\$10,664,745.78		\vdash	·	NA NA	\vdash
Total	Unavailable	147 202	\$39,153,309.02 \$49,818,054.80	78.59% 100%	\vdash	·	NA	. O
าบเสเ	+	202	φ 4 7,018,034.80	100%	\vdash	\$0.00	ļ	U
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	. 0
	Unavailable	79	\$23,818,685.10		-	·		
Total		144	\$37,201,781.56	100%	0	\$0.00		0
21/16TNI06	EVEDDANIV	67	\$11,069,051,50	24.226	0	\$0.00	», T. A.	
31416TN96	EVERBANK Unavailable	136	\$11,968,051.53 \$37,442,147.22	24.22% 75.78%		·		1 1
Total	UHAVAHADIC	203	\$37,442,147.22 \$49,410,198.75	100%	+		INA	0
31416TNB1	WELLS FARGO BANK, N.A	787	\$53,549,832.75	61.4%	-			1 1
	Unavailable	486	\$33,664,123.53	38.6%	\vdash	· · · · · · · · · · · · · · · · · · ·		1 1
Total	_	1,273	\$87,213,956.28	100%	0	\$0.00		0
31/16TNC0	WELLGEADOODANIZAYA	100	\$6.240.020.22	66 570		ΦΩ ΩΩ	NT A	
31416TNC9	WELLS FARGO BANK, N.A	108	\$6,349,932.33 \$3,189,451,24		\vdash	·		$\boldsymbol{ o}$
Total	Unavailable	50 158	\$3,189,451.24 \$9,539,383.57	33.43% 100%	\vdash	·	NA	0
z viai		158	φ σ,337,383.5 /	100%	۲	\$U.UU		U
31416TND7	WELLS FARGO BANK, N.A	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0
	Unavailable	12	\$754,800.22	19.88%	1 1	1		
Total		65	\$3,796,981.56	100%	-	1		0
21.41.672.75	WELLGELDGG	+	Ø1 20 4 25 T	00.05	H	*-		
31416TNE5	WELLS FARGO BANK, N.A	22	\$1,284,805.48					_
Tot-1	Unavailable	6	\$245,486.92	16.04%				_
Total		28	\$1,530,292.40	100%	0	\$0.00	1	0

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24.44.673.77				24 = 51		****		
31416TNF2	WELLS FARGO BANK, N.A	78	\$6,992,883.65	31.7%				
	Unavailable	167	\$15,066,023.55	68.3%		· ·	NA	
Total		245	\$22,058,907.20	100%	0	\$0.00		0
21416TNG0	WELL CEARCO DANK NIA	150	¢15 072 656 69	26 600	0	¢0.00	NT A	0
31416TNG0	WELLS FARGO BANK, N.A	152	\$15,073,656.68	36.69%				
T-4-1	<u>Unavailable</u>	263	\$26,012,310.33	63.31%		· ·	NA	-
Total		415	\$41,085,967.01	100%	0	\$0.00		0
31416TNH8	WELLS FARGO BANK, N.A	67	\$6,496,902.89	68%	0	\$0.00	NA	0
	Unavailable	31	\$3,057,759.16	32%		·		
Total		98	\$9,554,662.05	100%				0
31416TNJ4	WELLS FARGO BANK, N.A	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0
Total		17	\$1,685,911.27	100%	0	\$0.00		0
31416TNK1	WELLS FARGO BANK, N.A	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	_
	Unavailable	1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0
Total		3,068	\$400,804,126.76	100%	0	\$0.00		0
24.44.677.17.0		0.0	\$10.551.051.02	73.3 6%		40.00	27.1	
31416TNL9	WELLS FARGO BANK, N.A	82	\$10,661,961.93	53.26%		•	NA	-
	Unavailable	70	\$9,355,081.65	46.74%		·	NA	0
Total		152	\$20,017,043.58	100%	0	\$0.00		0
31416TNM7	WELLS FARGO BANK, N.A	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,862,854.87	45.03%			NA	
Total		50	\$6,357,398.53	100%				0
31416TNN5	WELLS FARGO BANK, N.A	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	
Total		65	\$7,945,080.21	100%	0	\$0.00		0
31416TNP0	WELLS FARGO BANK, N.A	15	\$1,398,836.29	74.66%			NA	
	Unavailable	4	\$474,828.87	25.34%		•		_
Total		19	\$1,873,665.16	100%	0	\$0.00		0
21416TNO9	WELL CEADOO DANK NA	122	¢25.741.222.51	49.720	0	\$0.00	NT A	0
31416TNQ8	WELLS FARGO BANK, N.A	122	\$35,741,223.51	48.72%			NA NA	
Total	Unavailable	145	\$37,625,568.69	51.28%			NA	
Total		267	\$73,366,792.20	100%	0	\$0.00		0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0
711011112	Unavailable	63	\$15,370,357.06	57.39%			NA	
Total		147	\$26,783,441.22	100%				0
7				200,0	Ť	¥0.00		Ť

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31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0
Total		75	\$14,600,653.70	100%	0	\$0.00		0
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%			NA	0
	Unavailable	21	\$5,016,598.40	66.49%			NA	0
Total		38	\$7,545,261.98	100%	0	\$0.00		0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0
Total		84	\$13,243,524.12	100%	0	\$0.00		0
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0
5141011NA3	Unavailable	148	\$41,633,555.32	84.6%			NA NA	
Total	Chavanaoic	180	\$49,214,276.50	100%			11//1	0
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%			NA	0
<u></u>	Unavailable	89	\$26,715,548.02	90.25%		·	NA	0
Total		101	\$29,603,300.37	100%	0	\$0.00		0
21/1/TNI70	EVEDDANIZ	0	¢1 200 200 22	6 500	0	\$0.00	NIA	0
31416TNZ8	EVERBANK Unavailable	65	\$1,300,288.22 \$18,648,347.99	6.52% 93.48%		·	NA NA	0
Total	Ullavallaule	73	\$18,048,547.99 \$19,948,636.21	100%			INA	0
ı viai		13	Ψ12,270,030.21	100 70	۲	Փ Մ•ՄՍ		U
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0
	Unavailable	24	\$7,191,611.75	69.58%		\$0.00	NA	0
Total		46	\$10,336,016.05	100%	0	\$0.00		0
21/16TD52	EVEDDANIZ		¢616 200 10	28.68%	0	\$0.00	NT A	0
31416TP52	EVERBANK	5	\$616,280.18			·	NA NA	
Total	Unavailable	13	\$1,532,898.33 \$2,149,178.51	71.32% 100%			NA	0 0
1 Otal		13	φ 2 ,1 4 7,1/0.51	100%	U	φυ.υυ		U
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0
Total		11	\$2,405,063.71	100%	0	\$0.00		0
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,282.55	67.53%		1	NA	0
Total		17	\$2,967,782.55	100%			1,111	0
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0
Total		7	\$1,334,270.52	100%	0	\$0.00		0
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0
71 71011 / 1	E A EVDVIN	41	ψ5,744,500.50	11.770	U	φυ.υυ	INA	U

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	Unavailable	170	\$43,843,690.88		-			_
Total		197	\$49,766,259.38	100%	0	\$0.00		0
				<u> </u>	⊥′			Ш
31416TPB9	EVERBANK	21	\$4,478,289.06		+			
	Unavailable	53	\$15,122,036.95		-			_
Total		74	\$19,600,326.01	100%	0	\$0.00		0
				<u> </u>	⊥'	<u> </u>		Ш
31416TPC7	EVERBANK	26	\$4,909,892.91		1 1	 		-
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	-
Total		95	\$24,911,796.86	100%	0	\$0.00	 	0
				·	₩'			닏
31416TPD5	EVERBANK	20	\$2,885,364.74		+	 		
	Unavailable	96	\$25,044,274.55			1 1		
Total		116	\$27,929,639.29	100%	0	\$0.00		0
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0
5141011170	Unavailable	38	\$8,336,679.22		-	1 1		+
Total	Onavanaoic	47	\$9,836,483.52		-	1		0
Total			Ψ/,000, 100.0	100,0	Ť	ΨΟ•Ο	<u> </u>	+
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0
5171011 00	Unavailable	24	\$7,471,600.00					+
Total	CHW, WILLE	34	\$9,897,700.00		-			0
10002			Ψ-9			Ŧ	ĺ	\Box
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0
<u></u>	Unavailable	46	\$13,953,390.00			1		
Total	<u> </u>	60	\$16,806,798.02	100%	-			0
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31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0
	Unavailable	130	\$34,340,642.61	74.27%	-			
Total		189	\$46,240,188.49		-	 		0
				·			í	
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0
	Unavailable	27	\$6,465,224.73	83.37%	+	\$0.00		_
Total		35	\$7,754,495.16	100%	0	\$0.00		0
		20	1:000.016.00		<u> </u>	20.00		Ť
31416TPL7	EVERBANK	39	\$4,833,816.93		1 1	 		_
<u> </u>	Unavailable	63	\$14,451,431.88		+	1 1		_
Total		102	\$19,285,248.81	100%	0	\$0.00		0
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0
31410111113	Unavailable	28	\$5,602,530.00		+	1 1		
Total	Ullavallaule	56	\$9,846,100.00		-			0
lotai			Φ7,040,100.00	100 /0	-	φυ•υυ	<u> </u>	-
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0
314101110	Unavailable	45	\$13,641,484.37	85.64%		1		

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Total		57	\$15,929,355.16	100%	0	\$0.00		0
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31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	. 0
	Unavailable	43	\$10,135,472.10	74.96%		1		1 1
Total		58	\$13,521,172.10	100%		1		0
					لَــا			\Box
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	. 0
	Unavailable	58	\$15,162,138.55	77.91%			NA	-
Total		83	\$19,460,038.55	100%	0	\$0.00		0
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	. 0
	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	_
Total		85	\$19,965,466.00	100%	0	\$0.00		0
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	. 0
	Unavailable	38	\$11,239,019.95	84.44%				
Total		51	\$13,309,469.95	100%			1,121	0
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31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	. 0
	Unavailable	20	\$4,396,250.00					-
Total		31	\$5,915,750.00	100%		t		0
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31416TPV5	EVERBANK	9	\$1,097,000.00	28.43%		· ·		_
	Unavailable	14	\$2,762,000.00	71.57%		1	NA	+
Total		23	\$3,859,000.00	100%	0	\$0.00		0
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,559,200.00	47.17%				1 1
Total		35	\$5,425,996.76	100%	\vdash			0
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	. 0
	Unavailable	43	\$12,046,723.42	86.86%		1		
Total		53	\$13,869,331.94	100%				0
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	. 0
	Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	
Total		103	\$26,862,795.99	100%	0	\$0.00		0
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	. 0
	Unavailable	43	\$12,136,454.39	78.82%		1		
Total		56	\$15,397,213.85	100%		1		0
31/16TOE2	ENVOY MODTOACE LTD		\$1.081.205.04	100%	0	\$0.00	NA	
31416TQE2 Total	ENVOY MORTGAGE, LTD	5 5	\$1,081,295.04 \$1,081,295.04	100%		· ·		0
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31416TQG7	ENVOY MORTGAGE, LTD	4	\$1,337,000.00	100%		·	NA	
Total		4	\$1,337,000.00	100%	0	\$0.00		0
21416TOUS	ENVOY MODECA CE LED		¢1 027 550 00	1000	0	Φ0.00	TAT A	0
31416TQH5	ENVOY MORTGAGE, LTD	4	\$1,027,550.00	100%		·	NA	0
Total		4	\$1,027,550.00	100%	0	\$0.00		U
31416TQJ1	ENVOY MORTGAGE, LTD	5	\$1,058,800.00	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,058,800.00	100%	_	·		0
31416TQK8	ENVOY MORTGAGE, LTD	8	\$1,712,826.68	100%			NA	0
Total		8	\$1,712,826.68	100%	0	\$0.00		0
	LICEC MODECA CE							
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0
Total	00111 011111011 (0011)	55	\$18,001,336.91	100%	0	\$0.00		0
31416TR68	HSBC MORTGAGE	27	\$6,000,367.08	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	27	\$6,000,367.08	100%		·		0
lotai		21	\$0,000,307.00	100 %	U	\$0.00		U
21.41.677.7.6	HSBC MORTGAGE	22	Φ 5 000 252 00	1000	_	Φ0.00	27.4	
31416TR76	CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0
Total		33	\$5,000,252.80	100%	0	\$0.00		0
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00		0
Total		31	ψ10,000,222.01	100 /0	U	ψ0.00		U
2141CTD02	HSBC MORTGAGE	20	Φ1 2 000 650 01	1000	0	ΦΩ ΩΩ	NIA	0
31416TR92	CORPORATION (USA)	38	\$12,000,658.91	100%		·	NA	
Total		38	\$12,000,658.91	100%	0	\$0.00		0
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0
514101KD3	Unavailable	9	\$2,110,050.50	17.02%		·	NA NA	0
Total	Chavanable	52	\$12,398,816.84	100%			1171	0
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31416TRY7	HSBC MORTGAGE	55	\$17,001,144.54	100%	0	\$0.00	NA	0
	CORPORATION (USA)					,	NA	
Total		55	\$17,001,144.54	100%	0	\$0.00		0
	HSBC MORTGAGE	-						
31416TS26	CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0
Total		26	\$6,500,374.97	100%	0	\$0.00		0
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31416TS34	HSBC MORTGAGE	10	\$5,139,766.66	100%	0	\$0.00	NA	0
7171010J T	CORPORATION (USA)	10	ψυ,1υυ,100.00	100 /0	ľ	ψ0.00	11/7	ľ

Total		10	\$5,139,766.66	100%	0	\$0.00		0
	HSBC MORTGAGE	+						-
31416TS42	CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	
Total		49	\$15,001,408.13	100%	0	\$0.00		(
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	(
Total	, ,	22	\$4,174,027.87	100%	0	\$0.00		(
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	(
Total		38	\$7,578,030.19	100%	0	\$0.00		(
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	
Total		22	\$11,949,713.51	100%	0	\$0.00		(
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	C
Total		22	\$1,541,210.55	100%	0	\$0.00		0
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	C
Total		87	\$14,999,863.92	100%	0	\$0.00		0
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	C
Total		111	\$25,000,849.21	100%	0	\$0.00		
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	(
Total		25	\$4,999,741.90	100%	0	\$0.00		(
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	(
Total		51	\$12,000,665.96	100%	0	\$0.00		(
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	(
Total		43	\$10,000,899.12	100%	0	\$0.00		(
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	(
Total		63	\$10,000,178.20	100%	0	\$0.00		(
31416TSJ9		38	\$8,000,606.76	100%	0	\$0.00	NA	(

	HSBC MORTGAGE CORPORATION (USA)			!				
Total		38	\$8,000,606.76	100%	0	\$0.00		0
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0
Total		42	\$9,999,752.14	100%	0	\$0.00		0
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0
Total		20	\$4,000,203.06	100%	0	\$0.00		0
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	. 0
Total		43	\$11,000,108.76	100%	0	\$0.00		0
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0
Total		35	\$6,000,146.61	100%	0	\$0.00		0
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0
Total		38	\$6,000,568.63	100%	0	\$0.00		0
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%		,	NA	
Total		26	\$7,000,624.93	100%	0	\$0.00		0
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%		,		
Total		56	\$17,999,579.60	100%	0	\$0.00		0
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0
Total		34	\$9,999,139.03	100%	0	\$0.00		0
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	
Total		46	\$14,000,193.34	100%	0	\$0.00		0
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0
Total		45	\$8,925,869.84	100%	0	\$0.00		0
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0
Total		61	\$15,002,607.28	100%	0	\$0.00		0

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21416770330	HSBC MORTGAGE	20	Φ5 002 157 77	1000	0	Φ0.00	N/A	0
31416TSW0	CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0
Total		28	\$5,903,157.77	100%	0	\$0.00		0
	HEDC MODECA CE							
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0
Total		9	\$1,419,651.31	100%	0	\$0.00		0
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0
Total		14	\$4,000,331.67	100%	0	\$0.00		0
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0
Total		36	\$6,000,556.93	100%	0	\$0.00		0
31416TVL0	Unavailable	16	\$4,105,595.98	100%				1
Total		16	\$4,105,595.98	100%	0	\$0.00		0
31416TVM8	Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0
Total		14	\$4,312,387.45	100%	0	\$0.00		0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0
Total		14	\$1,758,304.76	100%	0	\$0.00		0
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0
Total		17	\$2,173,060.56	100%	0	\$0.00		0
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0
Total		7	\$1,342,646.73	100%	0	\$0.00		0
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0
Total		11	\$1,058,687.24	100%	0	\$0.00		0
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31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0
Total		36	\$7,854,068.01	100%	0	\$0.00		0
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<u> </u>	Unavailable	1,184	\$328,600,402.57		-	+	NA	_
Total		2,318	\$655,210,650.70	100%	0	\$0.00		0
21416TV04	DANIZ OF AMEDICA NI A	262	¢72 940 652 12	69.970	0	\$0.00	NT A	0
31416TY94	BANK OF AMERICA, N.A	262	\$73,840,652.12	68.87%		· ·		
T-4-1	Unavailable	108		31.13%	-		NA	_
Total		370	\$107,225,208.09	100%	0	\$0.00		0
31416TYR4	BANK OF AMERICA, N.A	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	2,092	\$513,025,482.66	46.12%			NA	
Total			\$1,112,301,807.18	100%	_			0
31416TYS2	BANK OF AMERICA, N.A	196	\$26,811,794.53	52.99%	0	\$0.00	NA	. 0
	Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0
Total		369	\$50,593,207.42	100%	0	\$0.00		0
24.44.677.7770		1.70	\$1 5 612 11 5 62			40.00	37.	
31416TYT0	BANK OF AMERICA, N.A	150	\$17,612,115.63			·	NA	-
m 4 1	Unavailable	109	\$12,873,654.82	42.23%		·	NA	+
Total		259	\$30,485,770.45	100%	0	\$0.00		0
31416TYU7	BANK OF AMERICA, N.A	498	\$132,267,521.90	100%	0	\$0.00	NA	. 0
Total	BANK OF AMERICA, N.A	498	\$132,267,521.90 \$132,267,521.90	100%			INA	0
Total		470	Ψ132,207,321.70	100 /6	0	Ψ0.00		0
31416TYV5	BANK OF AMERICA, N.A	279	\$17,411,021.08	58.09%	0	\$0.00	NA	. 0
	Unavailable	190	\$12,563,838.99			·	NA	
Total		469	\$29,974,860.07	100%				0
			·					
31416TYW3	BANK OF AMERICA, N.A	250	\$69,786,808.02	69.74%	0	\$0.00	NA	. 0
	Unavailable	101	\$30,276,475.13	30.26%	0	\$0.00	NA	0
Total		351	\$100,063,283.15	100%	0	\$0.00		0
31416TYX1	DANK OF AMEDICA NA	218	¢59,002,791,04	100%	0	\$0.00	NA	. 0
Total	BANK OF AMERICA, N.A	218	\$58,092,781.04 \$58,092,781.04	100%			INA	0
lotai		210	\$30,092,701.04	100 70	U	φυ.υυ		0
31416TYY9	BANK OF AMERICA, N.A	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0
Total	,	1,109	\$295,909,232.42	100%	0	\$0.00		0
31416TYZ6	BANK OF AMERICA, N.A	537	\$127,602,063.80	68.32%			NA	
	Unavailable	252	\$59,164,005.00	31.68%	-		NA	+
Total		789	\$186,766,068.80	100%	0	\$0.00		0
21/16T729	DANK OF AMEDICA NA	43	\$10.201.511.72	46.89%	0	\$0.00	NT A	0
31416TZ28	BANK OF AMERICA, N.A Unavailable	51	\$10,301,511.72 \$11,670,104.84	53.11%	+-		NA NA	1
Total	Uliavaliaule	94	\$21,971,616.56	100%			NA	0
1 Otal		94	\$41,9/1,010.50	100%	U	\$0.00		1
31416TZ36	BANK OF AMERICA, N.A	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0

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	Unavailable	3	\$930,014.38			,	NA	_
Total		9	\$2,263,613.25	100%	0	\$0.00		0
31416TZ44	BANK OF AMERICA, N.A	9	\$2,457,872.83	35%			NA	0
	Unavailable	12	\$4,563,887.85	65%		·	NA	0
Total		21	\$7,021,760.68	100%	0	\$0.00		0
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	-	·	NA	
Total		17	\$2,031,647.55	100%	0	\$0.00		0
		100	***********		_	**		
31416TZA0	BANK OF AMERICA, N.A	480		100%			NA	0
Total		480	\$121,652,493.23	100%	0	\$0.00		0
31416TZB8	BANK OF AMERICA, N.A	173	\$50,116,221.78	100%	0	\$0.00	NA	0
Total		173	\$50,116,221.78	100%	0	\$0.00		0
			·					
31416TZC6	BANK OF AMERICA, N.A	11	\$1,328,976.90	100%	0	\$0.00	NA	0
Total		11	\$1,328,976.90	100%	0	\$0.00		0
31416TZD4	BANK OF AMERICA, N.A	41	\$4,598,463.58	100%	0	\$0.00	NA	0
Total		41	\$4,598,463.58	100%	0	\$0.00		0
31416TZE2	BANK OF AMERICA, N.A	58	\$7,311,072.52	100%	0	\$0.00	NA	0
Total		58	\$7,311,072.52	100%	0	\$0.00		0
31416TZF9	BANK OF AMERICA, N.A	12	\$1,188,783.06	100%	0	\$0.00	NA	0
Total		12	\$1,188,783.06	100%	0	\$0.00		0
0141677115	DANK OF AMERICA NA	-	¢1 257 005 52	10007	0	¢0.00	NI A	0
31416TZH5	BANK OF AMERICA, N.A	5	\$1,257,005.53	100%		·	NA	
Total		5	\$1,257,005.53	100%	0	\$0.00		0
31416TZJ1	BANK OF AMERICA, N.A	16	\$3,967,476.78	100%	0	\$0.00	NA	0
Total		16	\$3,967,476.78	100%	0	\$0.00		0
31416TZL6	BANK OF AMERICA, N.A	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0
Total		614	\$150,004,966.38	100%	0	\$0.00		0
2141677144	DANK OF AMEDICA NA	201	\$72 652 510 92	710		¢0.00	NT A	
31416TZM4	BANK OF AMERICA, N.A Unavailable	301	\$73,653,510.83 \$25,872,155,10	74% 26%			NA NA	0
Total	Uliavanable	105 406	\$25,872,155.19 \$99,525,666.02	100%		·	ΝA	0
1 Utai		400	φ22,343,000.02	100%	U	φυ.υυ		U
31416TZN2	BANK OF AMERICA, N.A	9	\$716,440.21	68.65%	0	\$0.00	NA	0
	Unavailable	1	\$327,246.66	31.35%			NA	1 1
Total		10	\$1,043,686.87	100%				0

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01.41.677777	DANK OF ALTERIAL VI	1	Ф2 (24 222 44	01.40~		40.00	***	
31416TZP7	BANK OF AMERICA, N.A	21	\$2,624,338.41	91.49%		·		
Total	Unavailable	2	\$244,010.96	8.51%		· ·	NA	0
Total		23	\$2,868,349.37	100%	0	\$0.00		U
31416TZQ5	BANK OF AMERICA, N.A	16	\$1,527,035.40	100%	0	\$0.00	NA	0
Total		16	\$1,527,035.40	100%				0
			, , , , , , , , ,			,		
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0
Total		137	\$6,889,442.52	100%	0	\$0.00		0
01.41.677.01	DANK OF AMERICA NA	22	Φ5 114 7 06 05	70.020	0	Φ0.00	D.T.A.	_
31416TZS1	BANK OF AMERICA, N.A	22	\$5,114,786.85	79.02%		· ·	NA NA	
Total	Unavailable	29	\$1,358,199.10 \$6,472,985.95	20.98% 100%		·		0
Total		29	φυ,472,703.73	100 %	U	φυ.υυ		U
31416TZT9	BANK OF AMERICA, N.A	50	\$14,736,176.70	100%	0	\$0.00	NA	0
Total		50	\$14,736,176.70	100%	-	·		0
			. , ,					
31416TZU6	BANK OF AMERICA, N.A	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0
Total		19	\$2,155,597.58	100%	0	\$0.00		0
21416T7V4	DANIZ OF AMERICA N.A.	21	¢2.021.210.60	60.200	0	\$0.00	NA	0
31416TZV4	BANK OF AMERICA, N.A Unavailable	9	\$2,021,319.60 \$891,554.53	69.39% 30.61%			NA NA	
Total	Onavanabic	30	\$2,912,874.13	100%		· ·	IVA	0
Total			Ψ2,712,074.13	100 /0	U	ψ0.00		U
31416TZW2	BANK OF AMERICA, N.A	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0
	Unavailable	14	\$761,626.74	14.64%		\$0.00	NA	0
Total		96	\$5,202,915.64	100%	0	\$0.00		0
31416TZX0	BANK OF AMERICA, N.A	22	\$5,244,279.25	100%		·	NA	-
Total		22	\$5,244,279.25	100%	0	\$0.00		0
21.41.6777770	DANIK OF AMERICA NA	1.5	Φ 2 052 004 27	02.258	0	Φ0.00	NT A	_
31416TZY8	BANK OF AMERICA, N.A	15	\$2,053,894.37	93.37%		•	NA NA	
Total	Unavailable	16	\$145,841.46 \$2,199,735.83	6.63%		·	NA	0
Total		16	Φ4,177,733.83	100%	U	\$0.00		U
31416TZZ5	BANK OF AMERICA, N.A	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0
	Unavailable	3	\$586,705.52	10.48%		· · · · · · · · · · · · · · · · · · ·	NA	
Total		21	\$5,596,512.24	100%		\$0.00		0
		$\downarrow \longrightarrow$						
31416UA71	Unavailable	21	\$5,442,434.57	100%			NA	
Total		21	\$5,442,434.57	100%	0	\$0.00		0

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31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0
Total		24	\$4,034,106.95	100%	0	\$0.00		0
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0
Total		18	\$2,717,556.08	100%	0	\$0.00		0
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%		,	NA	0
	Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0
Total		18	\$2,307,000.00	100%	0	\$0.00		0
31416UB21	Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0
Total		18	\$1,107,900.00	100%	0	\$0.00		0
31416UB39	Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0
Total		25	\$7,082,725.00	100%		\$0.00		0
			·					
31416UB47	Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0
Total		28	\$6,975,862.00	100%	0	\$0.00		0
31416UB70	Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0
Total		24	\$4,766,738.92	100%		\$0.00		0
			, ,					
31416UB88	Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0
Total		19	\$4,812,700.00	100%	0	\$0.00		0
31416UBC9	Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	
Total		32	\$4,648,914.54	100%	0	\$0.00		0
31416UBD7	Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0
Total	Chavanaore	28	\$6,283,489.00	100%		·	1171	0
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31416UBE5	Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0
Total		20	\$5,179,815.56	100%		\$0.00		0
31416UBJ4	Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0
Total	Ond variable	24	\$5,501,701.45	100%	-	\$0.00	11/1	0
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31416UBK1	Unavailable	24	\$7,298,015.00	100%	-		NA	0
Total		24	\$7,298,015.00	100%	0	\$0.00		0
31416UBL9	Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0

Total		28	\$1,808,862.00	100%	0	\$0.00		0
31416UBM7	Unavailable	23	\$6,082,404.35	100%			NA	_
Total		23	\$6,082,404.35	100%	0	\$0.00		(
21.41.61/02/15	** ***	10	* * * * * * * * * *	1000	_	#0.00	27.4	
31416UBN5	Unavailable	19	\$4,964,550.00	100%			NA	1
Total		19	\$4,964,550.00	100%	0	\$0.00		(
31416UBP0	Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	(
Total		26	\$5,095,313.78	100%	0	\$0.00		(
31416UBQ8	Unavailable	31	\$7,116,876.64	100%			NA	-
Total		31	\$7,116,876.64	100%	0	\$0.00		(
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	(
Total		22	\$4,632,600.00	100%		·		(
31416UBS4	Unavailable	28	\$6,800,710.00	100%			NA	-
Total		28	\$6,800,710.00	100%	0	\$0.00		(
21416110772	TT '1.1.1	10	¢4.760.060.10	1000	0	ΦΩ ΩΩ	NT A	
31416UBT2	Unavailable	19	\$4,760,869.18	100%		·	NA	
Total		19	\$4,760,869.18	100%	0	\$0.00		0
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	C
Total		18	\$4,832,800.00	100%	0	\$0.00		0
21.41.6110.117	** '111	10	ф. 7 21 220 00	1000		ф0.00	27.4	
31416UBV7	Unavailable	19	\$4,721,220.00	100%			NA	1
Total		19	\$4,721,220.00	100%	0	\$0.00		(
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	. (
Total		27	\$1,700,614.25	100%	0	\$0.00		0
21.41.6110112	** '111	22	Φ5 205 0 C0 02	1000		ф0.00	27.4	L
31416UBX3	Unavailable	23 23	\$5,305,960.93 \$5,305,960.93	100% 100%			NA	(
Total		23	\$5,305,900.95	100%	U	\$0.00		
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	(
Total		9	\$1,362,885.00	100%	0	\$0.00		(
			***********			40.00		
31416UBZ8	Unavailable	19	\$1,240,900.18	100%			NA	_
Total		19	\$1,240,900.18	100%	0	\$0.00		(
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	(
Total	O Ha vallable	9	\$1,126,975.00 \$1,126,975.00	100%		·	11/1	(
			* -,,	23070	Ť	Ψ0.00		Ť
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	(

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Total		28	\$6,453,532.19	100%	0	\$0.00		0
2 0001			\$0,100,00 2 (1)	10070	Ŭ	ψ0.00		Ŭ
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0
Total		52	\$9,807,800.00	100%	0	\$0.00		0
31417J2Q2	Unavailable	37	\$7,237,100.00				NA	•
Total		37	\$7,237,100.00	100%	0	\$0.00		0
214171200	77 711	0	Φ 2 406 400 00	1000	0	Φ0.00	NT A	_
31417J2R0	Unavailable	8	\$2,486,400.00				NA	+
Total		8	\$2,486,400.00	100%	0	\$0.00		0
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	. 0
Total	Chavanaore	143	\$36,665,625.00	100%	1		1111	0
			+,,-			7 0 0 0		Ť
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0
Total		305	\$71,271,811.57	100%	0	\$0.00		0
31417J2U3	Unavailable	73	\$13,836,269.00		-		NA	+
Total		73	\$13,836,269.00	100%	0	\$0.00		0
			**********		_	***		
31417J2V1	Unavailable	12	\$1,881,150.00				NA	•
Total		12	\$1,881,150.00	100%	0	\$0.00		0
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	. 0
Total	r willer will girl i Brin wil	10	\$1,204,665.24	100%				0
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31417J7C8	U.S. BANK N.A	2	\$334,500.00	14.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0
Total		14	\$2,310,475.50	100%	0	\$0.00		0
			*********			***		_
31417J7D6	ALLY BANK	28	\$8,185,087.26					1
TD 4.1	Unavailable	4	\$991,088.20				NA	+
Total		32	\$9,176,175.46	100%	0	\$0.00		0
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0
511170721	Unavailable	1	\$134,250.00	4.5%		·	NA	1
Total		15	\$2,982,050.00	100%				0
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	. 0
	Unavailable	6	\$922,068.91	53.18%		·	NA	•
Total		9	\$1,733,918.91	100%	0	\$0.00		0
		1						<u> </u>
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%				
	Unavailable	48	\$8,083,902.03					_
Total		86	\$16,607,181.40	100%	0	\$0.00		0

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COLONIAL SAVINGS FA	5	\$712.318.37	41.7%		\$0.00	NA	0
Unavailable	7			+	 		+
	12	\$1,708,373.45			· · · · · · · · · · · · · · · · · · ·	1	0
			- 	\Box			$\lceil \rceil$
WELLS FARGO BANK, N.A	123	\$40,396,805.00	100%	0	\$0.00	NA	0
	123	\$40,396,805.00		+	†		0
WELLS FARGO BANK, N.A	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0
Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0
	140	\$55,166,473.15	100%	0	\$0.00		0
			<u> </u>	<u></u>		<u> </u>	\perp
NATIONWIDE ADVANTAGE	13	\$2,409,800.00	50.15%	0	\$0.00	NA	, C
	15	\$2 305 138 49	10 85%	\Box	\$0.00	NA	0
Unavanable				+	1 1	1	0
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Unavailable	65	\$14.485.627.64	100%	0	\$0.00	NA	(
O III , MINIO 23	65	\$14,485,627.64		+	· · · · · · · · · · · · · · · · · · ·		(
		Ψ± -,, -	1				
Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	(
	51	\$12,095,895.46		+	· · · · · · · · · · · · · · · · · · ·		(
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Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	(
	16	\$2,636,075.96			1 1		(
ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	_
Unavailable	2	\$501,500.00	7.64%	0	\$0.00	1	
	25	\$6,561,532.19	100%	0	\$0.00	'	(
				\Box'			Ĺ
MORTGAGE ACCESS				['		<u> </u>	Ĩ
CORP.DBA WEICHERT	54	\$14,987,292.73	100%	0	\$0.00	NA	
FINANCIAL SERVICES		1111227 202 72	1000	1	\$2.00	 '	+
	54	\$14,987,292.73	100%	10	\$0.00	 '	(
AODECA CE A CCESS			·	\vdash		 '	\vdash
	23	¢6 004 576 18	100%		00.02	. NA	
	23	\$0,774,570.10	10070 ₁	U	φυ.υυ	11/7	
PHYANCIAL SERVICES	23	\$6.994.576.18	100%		\$0.00		
		Ψυ, ΣΣΤ, Ο. 20	100,0		ΨΟ.ΟΟ		\dagger
MORTGAGE ACCESS		†	i	\vdash			T
CORP.DBA WEICHERT	22	\$5,997,841.74	100%	0	\$0.00	NA	
FINANCIAL SERVICES			ı'	[_'	<u> </u>	1'	L
	22	\$5,997,841.74	100%	0	\$0.00		
			 	\Box'		'	Ĺ
	8	\$2,003,000.00	100%	0	\$0.00	NA	
		. , ,			·		NA
	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable ALLY BANK Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

l l	MORTGAGE ACCESS	ı	I					
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total		8	\$2,003,000.00	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31417JB66	CORP.DBA WEICHERT	18	\$4,991,435.98	100%	0	\$0.00	NA	0
m (-1	FINANCIAL SERVICES	10	\$4.001.425.00	1000		\$0.00		
Total		18	\$4,991,435.98	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31417JB74	CORP.DBA WEICHERT	32	\$10,004,130.81	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		32	\$10,004,130.81	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31417JB82	CORP.DBA WEICHERT	15	\$5,002,229.47	100%	0	\$0.00	NA	0
514173062	FINANCIAL SERVICES	13	Ψ3,002,227.47	100 %	U	ψ0.00	IVA	
Total		15	\$5,002,229.47	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31417JB90	CORP.DBA WEICHERT	39	\$10,000,463.41	100%	0	\$0.00	NA	0
T. 4.1	FINANCIAL SERVICES	20	φ10 000 4 <i>C</i> 2 41	1000	_	φο οο		
Total		39	\$10,000,463.41	100%	0	\$0.00		0
31417JBW9	ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
51417 3B (()	Unavailable	3	\$550,500.00	6.46%		\$0.00	NA	_
Total	o na vanaore	35	\$8,527,250.00	100%		\$0.00	1111	0
			+			7 0 0 0		Ť
31417JBX7	RAYTHEON EMPLOYEES	11	\$2.404.604.41	100%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	11	\$2,494,694.41				NA	
Total		11	\$2,494,694.41	100%	0	\$0.00		0
	DAYTHEON EMPLOYEES							
31417JBY5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0
Total	TEDERAL CREDIT ONION	10	\$2,416,460.32	100%	0	\$0.00		0
		-	1 , -,			1		
	MORTGAGE ACCESS							
31417JBZ2	CORP.DBA WEICHERT	35	\$9,992,042.84	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		35	\$9,992,042.84	100%	0	\$0.00		0
			+ c coo co t oo		_			
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%			NA	_
Total		25	\$6,689,684.00	100%	0	\$0.00		0
214171022	CHEVA CHASE DANK ESD	20	¢0 500 440 20	1000		<u></u> ቀለ ለለ	NT A	0
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32 \$8,502,448.32	100%		· ·	NA	_
Total		29	\$8,502,448.32	100%	0	\$0.00		0

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31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	. 0
Total		156	\$40,841,708.20	100%	0	\$0.00		(
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	. (
Total		8	\$2,174,900.00	100%	+		1111	(
214171065	CHENN CHASE DANK ESD	10	ф2 262 042 01	1000	0	фо о о	NT A	_
31417JC65 Total	CHEVY CHASE BANK FSB	19 19	\$3,263,943.01 \$3,263,943.01	100% 100%		· ·	NA	. (
			, ,			·		
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%			NA	-
Total		21	\$5,600,500.00	100%	0	\$0.00		(
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	. (
Total		81	\$19,192,993.00	100%	0	\$0.00		0
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	. 0
Total		24	\$4,999,250.08	100%	0	\$0.00		0
214171002	OLUCION LOANS INC	37	¢7 210 242 21	100%	0	\$0.00	NI A	. 0
31417JCC2 Total	QUICKEN LOANS INC	37	\$7,219,242.21 \$7,219,242.21	100%		·	NA	0
31417JCD0	QUICKEN LOANS INC	15	\$2,476,084.91	100%	-		NA	+
Total		15	\$2,476,084.91	100%	0	\$0.00		0
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	(
Total		53	\$10,294,501.52	100%	0	\$0.00		(
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	. (
Total		21	\$2,702,609.67	100%				0
31417JCG3	WEBSTER BANK, N.A	24	\$5,039,600.39	100%	0	\$0.00	NA	. (
Total	WEDSTER BANK, IV.A	24	\$5,039,600.39	100%		·	INA	(
31417JCH1	WEBSTER BANK, N.A	70	\$15,003,766.31	100%		·	NA	•
Total		70	\$15,003,766.31	100%	0	\$0.00		(
31417JCJ7	WEBSTER BANK, N.A	71	\$15,113,305.68	100%	0	\$0.00	NA	(
Total		71	\$15,113,305.68	100%	0	\$0.00		(
31417JCK4	WEBSTER BANK, N.A	7	\$1,716,000.00	100%	0	\$0.00	NA	(
Total		7	\$1,716,000.00	100%			1 1/2 1	(
214171012	WIEDGEED DANKEN,	5 0	ф11 <i>(</i> 20 102 02	100~		# 0.00	3.7.	_
31417JCL2	WEBSTER BANK, N.A	58	\$11,638,190.00	100%	0	\$0.00	NA	(

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Total		58	\$11,638,190.00	100%	0	\$0.00		0
			. ,					
31417JCM0	WEBSTER BANK, N.A	13	\$2,171,985.16	100%	0	\$0.00	NA	-
Total		13	\$2,171,985.16	100%	0	\$0.00		0
31417JCN8	QUICKEN LOANS INC	24	\$5,778,696.54	100%		·	NA	•
Total		24	\$5,778,696.54	100%	0	\$0.00		0
31417JCP3	QUICKEN LOANS INC	48	\$12,127,302.92	100%	0	\$0.00	NA	. 0
Total		48	\$12,127,302.92	100%	0	\$0.00		0
214171601	Unavailable	8	¢1 076 072 40	1000/	0	\$0.00	NI A	
31417JCQ1	Unavailable	8	\$1,976,972.49	100%		·	NA	0
Total		8	\$1,976,972.49	100%	U	\$0.00		U
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0
Total		124	\$30,940,150.80	100%	0	\$0.00		0
31417JCS7	Unavailable	196	\$47,259,944.01	100%		·	NA	_
Total		196	\$47,259,944.01	100%	0	\$0.00		0
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	. 0
Total	CHLV I CHASE BARK I SB	17	\$4,465,619.00	100%		,	11/1	0
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31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	. 0
Total		53	\$12,778,938.53	100%	0	\$0.00		0

31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%			NA	•
Total		77	\$23,705,545.26	100%	U	\$0.00		0
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0
Total		246	\$66,530,438.47	100%	0	\$0.00		0
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,500,029,70	100%	0	\$0.00	NA	. 0
Total	CHEV I CHASE BANK FSB	6	\$1,590,038.79 \$1,590,038.79	100%				0
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31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0
Total		35	\$7,661,466.65	100%	0	\$0.00		0
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	. 0
Total	CHLVI CHASE DANK ISB	6	\$1,735,494.86 \$1,735,494.86	100%			INA	0
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31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	. 0
Total		10	\$1,915,362.11	100%	0	\$0.00		0
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0

Total		92	\$17,846,599.46	100%	0	\$0.00		0
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31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	. 0
Total		27	\$5,078,825.36	100%	0	\$0.00		0
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%			NA	_
Total		67	\$12,369,150.00	100%	0	\$0.00		0
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	. 0
Total		78	\$14,058,450.00	100%	-			0
			,					
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	. 0
Total		21	\$3,051,292.00	100%	0	\$0.00		0
	THE HUNTINGTON							
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	. 0
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	. 0
Total		34	\$6,251,334.36	100%	0	\$0.00		0
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	
	Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	. 0
Total		8	\$1,281,437.90	100%	0	\$0.00		0
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0
Total	IVATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00		0
2 0 0 0 0			<i>+</i> 2 ,00 0 ,01 0 0	10070	Ū	40100		Ť
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	. 0
Total		29	\$5,329,249.91	100%	0	\$0.00		0
31417JE71	THE HUNTINGTON	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	-
Total	Onavanable	34	\$4,772,318.68	100%			NA	0
Total		34	ψ4,772,310.00	100 /0	U	ψ0.00		-
31417JE89	THE HUNTINGTON	83	\$16,796,979.02	96.68%	0	\$0.00	NA	. 0
	NATIONAL BANK	3	¢576 521 70	2 220/	0	\$0.00		
Total	Unavailable	86	\$576,531.78 \$17,373,510.80	3.32% 100%		·	NA	0
10441		00	Ψ11,513,510.00	100 /0	U	φυ.υυ		
211157722	THE HUNTINGTON		ha 125 255 :=	00.000		***		Τ.
31417JE97	NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	. (
	Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	_
Total		16	\$2,592,317.64	100%	0	\$0.00		0

31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0
Total	Onavanable	57	\$12,199,386.67 \$12,199,386.67	100%		\$0.00 \$0.00	INA	0
lotai		31	\$12,1 <i>99</i> ,300.07	100 /0	U	φυ.υυ		U
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0
Total		93	\$19,650,755.78	100%	0	\$0.00		0
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	
Total		24	\$3,647,047.19	100%	0	\$0.00		0
			*** *** *** ***			+		
31417JEG1	QUICKEN LOANS INC	41	\$11,580,523.81	100%			NA	_
Total		41	\$11,580,523.81	100%	0	\$0.00		0
31417JEH9	QUICKEN LOANS INC	20	\$4,800,970.55	100%	0	\$0.00	NA	0
Total	QUICKLIN BOTH OF THE	20	\$4,800,970.55	100%		\$0.00	1171	0
			+ -,			7 ****		_
31417JEJ5	DHI MORTGAGE COMPANY,	3	\$1,105,783.62	100%	0	\$0.00	NA	0
Total	LTD	3	\$1,105,783.62	100%	0	\$0.00		0
lotai		3	\$1,105,785.02	100%	U	\$0.00		U
	DHI MORTGAGE COMPANY,							
31417JEK2	LTD	13	\$2,952,453.10	100%	0	\$0.00	NA	0
Total		13	\$2,952,453.10	100%	0	\$0.00		0
31417JEL0	DHI MORTGAGE COMPANY, LTD	13	\$1,990,892.48	100%	0	\$0.00	NA	0
Total		13	\$1,990,892.48	100%	0	\$0.00		0
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31417JEM8	QUICKEN LOANS INC	7	\$1,384,091.59	100%	0	\$0.00	NA	0
Total		7	\$1,384,091.59	100%	0	\$0.00		0
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
Total		17	\$1,025,042.12	100%		· ·	1,12	0
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31417JEP1	THE HUNTINGTON	22	\$4,015,741.02	100%	0	\$0.00	NA	0
	NATIONAL BANK		· · ·			,	IVA	
Total		22	\$4,015,741.02	100%	0	\$0.00		0
	THE HINTENICHON							Н
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0
Total	THE PARTY	17	\$1,585,702.92	100%	0	\$0.00		0
			, , ,· \ -> -		Ť	+ 0100		Ť
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0

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	Unavailable	1	\$218,000.00	1.16%		,	NA	•
Total		93	\$18,765,933.13	100%	0	\$0.00		0
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	C
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	C
Total		89	\$14,765,369.81	100%	0	\$0.00		(
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	(
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	(
Total		85	\$14,819,881.89	100%	0	\$0.00		0
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	C
Total		88	\$13,312,179.55	100%	0	\$0.00		0
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0
Total		66	\$12,941,470.72	100%	0	\$0.00		0
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0
	Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0
Total		86	\$13,530,858.39	100%	0	\$0.00		0
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	C
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	
Total		84	\$11,836,475.07	100%	0	\$0.00		0
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0
Total		56	\$5,565,039.30	100%	0	\$0.00		0
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0
Total		33	\$6,088,425.01	100%		\$0.00		0
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	(
Total		18	\$1,351,002.03	100%	0	\$0.00		0
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31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0
- 	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0
Total		31	\$5,019,970.00	100%	+	· · · · · · · · · · · · · · · · · · ·		0
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31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0
	Unavailable	3	\$708,200.00	4.35%	-	· ·	NA	-
Total		121	\$16,298,197.92	100%	0	\$0.00		0
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00			·		
hn	Unavailable	25	\$3,830,183.53	87.39%	_	· · · · · · · · · · · · · · · · · · ·		+
Total		27	\$4,382,683.53	100%	0	\$0.00		0
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%		,		0
	Unavailable	17	\$4,408,590.21	37.32%		· ·		1 1
Total		46	\$11,812,928.08	100%	0	\$0.00		0
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%		\$0.00	NA	0
	Unavailable	17	\$4,126,862.70		+	 		-
Total		47	\$9,933,630.08	100%	0	\$0.00	<u> </u>	0
31417ЈЈТ8	Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	. 0
Total		10	\$2,431,551.24	100%	_			0
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	. 0
Total		92	\$22,491,030.23	100%	0	\$0.00		0
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0
Total		127	\$31,415,037.26	100%	0	\$0.00		0
31417JJW1	Unavailable	17	\$2,489,376.29	100%	1 1		NA	1
Total		17	\$2,489,376.29	100%	0	\$0.00		0
31417JJX9	QUICKEN LOANS INC	45	\$10,705,624.00	100%	0	\$0.00	NA	0
Total		45	\$10,705,624.00	100%		\$0.00		0
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	. 0
Total	OWAC DAINK	18	\$5,128,820.00 \$5,128,820.00	100%	-	· · · · · · · · · · · · · · · · · · ·		0
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31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,369,084.19		_	· ·		_
Total		17	\$3,444,740.35	100%	0	\$0.00	1	0

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2141711/62	COLONIAL GAVINGS EA	112	¢22 271 106 50	22 620	0	¢0.00	NT A	0
31417JKC3	COLONIAL SAVINGS FA	113	. , ,	32.62%		·	NA NA	1
Total	Unavailable	259 372		67.38%		·	NA	0
Total		312	\$71,332,311.70	100%	U	\$0.00		U
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0
	Unavailable	3		11.97%		\$0.00	NA	1
Total		17	\$1,773,958.99	100%	0	\$0.00		0
2141711750	GOLONIAL GAMBIGGEA	20	Φ2 (21 000 7 0	20.046	0	Φ0.00	NT A	
31417JKE9	COLONIAL SAVINGS FA	20		20.84%		·	NA NA	1
T-4-1	Unavailable	100		79.16%		·	NA	0
Total		120	\$17,380,435.00	100%	0	\$0.00		U
31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	. 0
Total		61	\$15,501,274.00	100%	0	\$0.00		0
2141711/04	TY::1-1.1.	06	¢22 427 720 00	1000	0	¢0.00	NIA	0
31417JKG4	Unavailable	96 96		100%			NA	0
Total		90	\$22,437,738.80	100%	0	\$0.00		U
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0
Total		20	\$3,749,366.71	100%	0	\$0.00		0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	. 0
Total		772	\$172,776,048.54	100%	0	\$0.00		0
	EIDCE CITIZENC DANIZ 0							
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	. 0
Total		53	\$10,019,413.57	100%	0	\$0.00		0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0
Total		141	\$35,880,598.42	100%	0	\$0.00		0
	MODGAN GEAN EN GDEDIE							
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	. 0
Total		26	\$4,470,213.80	100%	0	\$0.00		0
			.					-
31417JM56	WELLS FARGO BANK, N.A		\$1,900,146,207.28	47.78%		·	NA	-
T-4-1	Unavailable	i e	\$2,076,987,162.05	52.22%			NA	
Total		14,313	\$3,977,133,369.33	100%	0	\$0.00		0
31417JM64	WELLS FARGO BANK, N.A	7,043	\$2,116,184,794.53	69.43%	0	\$0.00	NA	. 0
	Unavailable	3,032		30.57%		·	NA	1
Total		10,075	\$3,047,832,957.76	100%				0

Г		Т	Г					Ι
31417JM72	WELLS FARGO BANK, N.A	14	\$2,144,774.45	28.09%	0	\$0.00	NA	(
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	
Total		49	\$7,635,407.29	100%	0	\$0.00		(
31417JM80	WELLS FARGO BANK, N.A	40	\$5,058,367.05	42.36%	0	\$0.00	NA	(
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	(
Total		88	\$11,941,803.16	100%	0	\$0.00		(
31417JM98	WELLS FARGO BANK, N.A	6	\$603,541.15	58.66%	0	\$0.00	NA	(
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	(
Total		10	\$1,028,816.15	100%	0	\$0.00		(
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	(
Total		10	\$2,903,550.00	100%				(
31417JMQ0	Unavailable	194	\$46,798,727.89	100%		·	NA	_
Total		194	\$46,798,727.89	100%	0	\$0.00		(
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	(
Total	Onavanable	320	\$76,511,098.83	100%		·	IVA	(
Total		320	Ψ70,211,070.03	100 /	U	ψ0.00		Ť
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	(
Total		39	\$7,006,950.00	100%	0	\$0.00		(
31417JMU1	Unavailable	70	\$13,845,270.88	100%		·	NA	_
Total		70	\$13,845,270.88	100%	0	\$0.00		(
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	(
Total		45	\$7,749,625.00	100%	0	\$0.00		(
	MORGAN STANLEY CREDIT							
31417JMX5	CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	(
Total		95	\$19,895,684.91	100%	0	\$0.00		(
21.4150.672	MORGAN STANLEY CREDIT	10	φ1. 502.050.72	1000	_	Φ0.00	27.4	-
31417JMY3	CORPORATION	10	\$1,502,858.73	100%		·	NA	
Total		10	\$1,502,858.73	100%	0	\$0.00		-
31417JMZ0	MORGAN STANLEY CREDIT	31	\$9,036,924.54	100%	0	\$0.00	NA	(
	CORPORATION					·	INA	
Total		31	\$9,036,924.54	100%	0	\$0.00		(
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	(
Total		27	\$2,678,115.25	100%				(

								
31417JN30	Unavailable	14	. , ,	100%	-	,	NA	_
Total		14	\$1,418,153.90	100%	0	\$0.00		0
21/17INI/0	Unavailable		\$1,056,940.57	100%	0	¢0.00	NT A	0
31417JN48 Total	Unavailable	8 8	, , ,	100%		· ·		0
ı viai		+ 8	φ1,030,940.3 <i>/</i>	100%	۲	⊅U.UU		۳
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
Total		89	\$13,602,668.51	100%		· ·		0
31417JN63	Unavailable	108	\$15,391,414.13	100%			NA	0
Total		108	\$15,391,414.13	100%	0	\$0.00		0
21/17INI71	Unavailabla	27	\$2.240.401.50	1000	0	¢0.00	NT A	0
31417JN71 Total	Unavailable	27 27	\$3,249,481.52 \$3,249,481.52	100% 100%		· ·	NA	0
ı viai		+ 21	φυ,447,401.54	100%	۲	.		U
31417JNA4	WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%	0	\$0.00	NA	0
	Unavailable	6		61.7%			NA	0
Total		10		100%				0
					لًا			Щ
31417JNB2	WELLS FARGO BANK, N.A	28		71.36%		· ·	NA	
	Unavailable	9	1 7 7	28.64%			NA	0
Total		37	\$4,704,294.60	100%	0	\$0.00		0
31417JNC0	WELLS FARGO BANK, N.A	2	\$216,300.00	15.35%	0	\$0.00	NA	0
	Unavailable	9	. ,	84.65%			NA	0
Total		11	\$1,409,078.74	100%		· · · · · · · · · · · · · · · · · · ·		0
31417JND8	WELLS FARGO BANK, N.A	2	. /	12.89%				
hn	Unavailable	10	. , ,	87.11%	\vdash	· ·	NA	0
Total		12	\$1,726,498.29	100%	0	\$0.00		0
31417JNE6	WELLS FARGO BANK, N.A	4	\$531,342.39	37.08%	0	\$0.00	NA	0
V 1 11 / J1 11 12 U	Unavailable	7		62.92%			NA NA	0
Total	3 3344040	11	\$1,433,130.24	100%			1,171	0
31417JNF3	WELLS FARGO BANK, N.A	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,991,317.33	65.78%			NA	_
Total		32	\$4,547,777.33	100%	0	\$0.00		0
04.45====		1	.		Щ			$\mid \downarrow \mid$
31417JNG1	WELLS FARGO BANK, N.A	2,502		55.16%			NA NA	0
Total	Unavailable	1,995		44.84%			NA	_
Total		4,497	\$1,227,458,382.78	100%	0	\$0.00		0
31417JNH9	WELLS FARGO BANK, N.A	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0
J171/JINITY	Unavailable	1,491	\$469,906,201.32	35.08%				
	Ullavallaulu	1,471	Ψ+02,200,201.32	22.00%	U	\$0.00	INA	U

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Total		4,479	\$1,339,439,906.68	100%	0	\$0.00		0
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31417JNJ5	WELLS FARGO BANK, N.A	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0
	Unavailable	141	\$40,817,036.37	36.99%	0	\$0.00	NA	0
Total		386	\$110,333,611.08	100%	0	\$0.00		0
31417JNK2	WELLS FARGO BANK, N.A	32	\$8,628,906.55	66.65%	0	\$0.00	NA	
	Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	_
Total		47	\$12,945,739.19	100%	0	\$0.00		0
31417JNL0	WELLS FARGO BANK, N.A	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0
5111701(20	Unavailable	6				·	NA	
Total		12	\$2,939,526.43	100%			1,111	0
			, , , ,			,		
31417JNM8	WELLS FARGO BANK, N.A	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0
	Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0
Total		14	\$1,797,303.42	100%	0	\$0.00		0
31417JNN6	WELLS FARGO BANK, N.A	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	
Total		3,983	\$1,050,621,512.63	100%	0	\$0.00		0
31417JNP1	WELLS FARGO BANK, N.A	2,635	\$801,208,281.71	70.02%		\$0.00	NA	
	Unavailable	1,058		29.98%		·	NA	
Total		3,693	\$1,144,307,796.58	100%	0	\$0.00		0
31417JNQ9	WELLS FARGO BANK, N.A	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0
	Unavailable	52	\$15,542,915.79	27.09%		·	NA	
Total		205		100%		·	·	0
31417JNR7	WELLS FARGO BANK, N.A	286		52.6%				
	Unavailable	252	\$15,521,395.17	47.4%		·	NA	
Total		538	\$32,746,169.33	100%	0	\$0.00		0
31417JNS5	WELLS FARGO BANK, N.A	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
	Unavailable	35		56.26%	0	\$0.00	NA	0
Total		64	\$3,625,227.43	100%	0	\$0.00		0
2141712172	WELL GEARGO DANK NA	600	Φ5.6.700.040.70	47.61.00	_	Φ0.00	NT A	_
31417JNT3	WELLS FARGO BANK, N.A	609		47.61%			NA NA	
Total	Unavailable	656		52.39%			NA	0
Total		1,265	\$119,113,840.22	100%	0	\$0.00		U
31417JNU0	WELLS FARGO BANK, N.A	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
	Unavailable	47	\$4,299,138.73	49.87%			NA	
Total		94		100%				0

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214171NN70	WELL CEADOO DANK NA	0.40	¢125 100 542 20	51 400		ΦΩ ΩΩ	RT A	0
31417JNV8	WELLS FARGO BANK, N.A	949	\$125,108,542.38	51.49%				_
T 4 1	Unavailable	901	\$117,886,523.88					_
Total		1,850	\$242,995,066.26	100%	0	\$0.00		0
31417JNW6	WELLS FARGO BANK, N.A	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0
	Unavailable	53	\$6,875,094.77	61.99%				
Total		86	\$11,090,960.06	100%		·		0
31417JNX4	WELLS FARGO BANK, N.A	8	\$700,765.23	46.28%	0	\$0.00	NA	0
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0
Total		16	\$1,514,088.06	100%	0	\$0.00		0
214171NN/2	WELL CEADOO DANK NA	2.1	¢2 052 000 57	07.100	0	¢0.00	NT A	0
31417JNY2	WELLS FARGO BANK, N.A Unavailable	31	\$2,053,999.57 \$59,586.33	97.18% 2.82%				
Total	Onavanable	32	·	100%	ł			0
1 Otai		32	\$2,113,585.90	100%	U	\$0.00		U
31417JNZ9	WELLS FARGO BANK, N.A	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,946,511.43	63.18%	-			•
Total		58	\$9,411,867.26	100%	0	·		0
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214171677	NATIONSTAR MORTGAGE,	10	Φ1 1 <i>C</i> 1 0 <i>C</i> 1 20	1000	_	Φ0.00	27.4	0
31417JSB7	LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0
Total	ment en de communit	13	\$1,161,061.30	100%	0	\$0.00		0
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	NATIONSTAR MORTGAGE,	1.0	44 400 400 04	1000		40.00		
31417JSC5	LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0
Total	MORTO/IGE COMPAINT	12	\$1,499,389.04	100%	0	\$0.00		0
			+ -, -, -, -, -, -, -, -, -, -, -, -, -, 		_	7 0000		
	NATIONSTAR MORTGAGE,							
31417JSD3	LLC/DBACHAMPION	21	\$1,731,009.68	100%	0	\$0.00	NA	0
Total	MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00		0
Total		21	\$1,731,009.08	100%	U	\$0.00		U
	NATIONSTAR MORTGAGE,							
31417JSE1	LLC/DBACHAMPION	12	\$1,539,491.43	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
Total		12	\$1,539,491.43	100%	0	\$0.00		0
214171000	NATIONSTAR MORTGAGE,		¢1 220 126 22	1000	_	_{\$0.00}	NT A	0
31417JSF8	LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0
Total	WORTGAGE COWFAIT	9	\$1,339,136.23	100%	0	\$0.00		0
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31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100%			NA	-
Total		16	\$5,003,240.27	100%	0	\$0.00		0
2141710114	EIDGE GEAD DANIZ	0	φ1 011 C10 20	1000	0	Φ0.00	NT A	0
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100%			NA	
Total		8	\$1,011,619.39	100%	U	\$0.00		0
	SOVEREIGN BANK, A							
31417JSJ0	FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0
	Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0
Total		457	\$84,983,948.49	100%				0
			, ,					
31417JSK7	SOVEREIGN BANK, A	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0
51417 3 5 K 7	FEDERAL SAVINGS BANK					·		\vdash
	Unavailable	12	\$2,493,000.00	51.37%			NA	
Total		23	\$4,853,200.00	100%	0	\$0.00		0
	CMACMOREGACE II C							\vdash
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	136	\$21,584,256.74	100%	0	\$0.00	NA	0
5141/JSL3	BANK)	130	\$21,364,230.74	100%	U	\$0.00	INA	U
Total	DIII (II)	136	\$21,584,256.74	100%	0	\$0.00		0
			. , ,			·		
	GMAC MORTGAGE, LLC							
31417JSM3	(USAA FEDERAL SAVINGS	127	\$18,522,133.10	100%	0	\$0.00	NA	0
	BANK)							
Total		127	\$18,522,133.10	100%	0	\$0.00		0
21417ICN1	GMAC MORTGAGE, LLC	20	¢< 100 055 77	1000	0	\$0.00	NT A	0
31417JSN1	(USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0
Total	D/HVK)	29	\$6,190,955.77	100%	0	\$0.00		0
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	GMAC MORTGAGE, LLC							
31417JSP6	(USAA FEDERAL SAVINGS	88	\$16,469,146.02	100%	0	\$0.00	NA	0
	BANK)							
Total		88	\$16,469,146.02	100%	0	\$0.00		0
214171804	GMAC MORTGAGE, LLC	21	¢4.425.064.00	1000/	0	<u></u>	NT A	0
31417JSQ4	(USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	U
Total	D/HHH)	21	\$4,435,964.00	100%	0	\$0.00		0
1000			ψ 1, 132, 30 1100	100 /0	Ů	ψ0.00		Ū
	GMAC MORTGAGE, LLC							
31417JSR2	(USAA FEDERAL SAVINGS	69	\$12,912,032.03	100%	0	\$0.00	NA	0
	BANK)							
Total		69	\$12,912,032.03	100%	0	\$0.00		0
								Щ
31417JSS0		31	\$5,081,832.78	100%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	(USAA FEDERAL SAVINGS							
	BANK)	2.1	* • • • • • • • • • • • • • • • • • • •	1000	_	40.00		_
Total		31	\$5,081,832.78	100%	0	\$0.00		0
2141713/21	CMAC MODECAGE LLC	60	¢10.212.750.20	50.070	0	ΦΩ ΩΩ	NT A	0
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30			·	NA	
TD 4 1	Unavailable	60	\$16,261,453.65	47.03%			NA	
Total		128	\$34,574,212.95	100%	0	\$0.00		0
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0
D111101103	Unavailable	125	\$30,424,612.69	62.75%		· ·	NA	
Total		207	\$48,483,325.18	100%				0
			. , ,					
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0
	Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0
Total		41	\$7,817,213.92	100%	0	\$0.00		0
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	
	Unavailable	13	\$3,697,542.64	74.04%		·	NA	
Total		19	\$4,994,142.64	100%	0	\$0.00		0
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0
5111701102	Unavailable	153	\$31,443,419.46	92.47%			NA	
Total	C Har raine 10	170	\$34,002,319.46	100%				0
			1 - 1 - 1			1		
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0
	Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0
Total		229	\$49,302,451.86	100%	0	\$0.00		0
31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	
Total		30	\$3,740,646.32	100%	0	\$0.00		0
21.41717706	CMA CMORECA CE ALIC	26	Φ. 0.02 0.20 0.0	27.129	0	Φ0.00	27.4	_
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%		·	NA NA	•
T-4-1	Unavailable	65	\$16,281,909.24	72.87%			NA	_
Total		91	\$22,344,848.24	100%	0	\$0.00		0
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0
	Unavailable	173	\$42,862,641.45	86.74%			NA	
Total		201	\$49,416,987.85	100%				0
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%			NA	
<u> </u>	Unavailable	187	\$45,310,162.52	92.64%	_	·	NA	_
Total		204	\$48,912,174.94	100%	0	\$0.00		0
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0
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	Unavailable	173	\$42,185,498.87	85.77%		,	NA	_
Total		203	\$49,185,065.66	100%	0	\$0.00		0
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	_		NA	_
	Unavailable	171	\$42,685,173.92	87.02%	0	·	NA	-
Total		199	\$49,051,849.26	100%	0	\$0.00		0
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%			NA	_
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	1 1
Total		185	\$49,539,058.27	100%	0	\$0.00		0
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	_	·	NA	-
	Unavailable	171	\$43,242,421.12	87.28%			NA	_
Total		204	\$49,543,504.84	100%	0	\$0.00		0
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	1 1
	Unavailable	167	\$43,508,581.91	88.12%			NA	_
Total		196	\$49,374,222.49	100%	0	\$0.00		0
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	1
	Unavailable	147	\$36,534,688.80	79.45%		· ·	NA	_
Total		191	\$45,982,008.97	100%	0	\$0.00		0
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0
	Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0
Total		225	\$49,195,319.74	100%	0	\$0.00		0
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	_
	Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0
Total		189	\$49,349,832.32	100%	0	\$0.00		0
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	-
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0
Total		194	\$47,704,650.57	100%	0	\$0.00		0
2141777772	CMA CMORTGA CE MA	47	Φ10 222 010 0 <i>c</i>	21.618	_	Φ0.00	NT A	
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%			NA	_
	Unavailable	155	\$37,454,954.81	78.39%		·	NA	_
Total		202	\$47,778,873.67	100%	0	\$0.00		0
2141713/3/1	CMACMOPTCACE II C	50	¢10.220.002.41	20.00%		φο οο	NT A	
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%		·	NA NA	1 1
m 4 1	Unavailable	159	\$38,705,872.43	79.11%	-	·	NA	-
Total		212	\$48,925,965.84	100%	0	\$0.00		0
21.41717770	CMA CMORTO CONTO	-:	417 400 50 50 5	25.252	_	40.00	**:	
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	1		NA NA	
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0

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Total		208	\$49,224,719.74	100%	0	\$0.00		0
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31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	C
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	
Total		18	\$3,909,600.00	100%	0	\$0.00		0
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	C
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0
Total		191	\$34,205,654.08	100%	0	\$0.00		0
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0
Total		7	\$1,642,301.87	100%	0	\$0.00		0
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0
Total		37	\$6,710,822.63	100%	0	\$0.00		0
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0
Total		9	\$1,879,909.53	100%	0	\$0.00		0
			44 404 440 04	05.45.4		***		_
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%			NA	-
m 4 1	Unavailable	2	\$384,000.00	13.88%		·	NA	
Total		14	\$2,766,210.83	100%	0	\$0.00		0
31417K2Q9	QUICKEN LOANS INC	43	\$11,003,725.00	100%	0	\$0.00	NA	0
Total	QUICKEN EOM O INC	43	\$11,003,725.00	100%	-			0
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31417K2R7	QUICKEN LOANS INC	56	\$14,200,800.00	100%	0	\$0.00	NA	0
Total		56	\$14,200,800.00	100%		·		0
			,					
31417K2S5	QUICKEN LOANS INC	13	\$3,063,725.00	100%	0	\$0.00	NA	0
Total		13	\$3,063,725.00	100%	0	\$0.00		0
31417K2V8	MORTGAGEAMERICA INC	6	\$516,176.71	35.32%	0	\$0.00	NA	0
	Unavailable	10	\$945,350.00	64.68%	_			
Total		16	\$1,461,526.71	100%		·		0
31417K2W6	MORTGAGEAMERICA INC	13	\$797,400.00	79.18%	0	\$0.00	NA	0
D141/NZW0	Unavailable	3	·			•	NA NA	+
Total	Unavanable	16	\$209,700.00 \$1,007,100.00	20.82%				0
1 0141		10	Φ1,007,100.00	100%	U	\$0.00		U

		-			1			_
31417K2X4	MORTGAGEAMERICA INC	13	\$724,565.13	64.05%		,	NA	1
	Unavailable	6	\$406,600.00	35.95%		· ·	NA	+
Total		19	\$1,131,165.13	100%	0	\$0.00		0
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$3,190,745.04 \$3,190,745.04	100%	•	·	INA	0
1 Otai		10	\$3,190,745.04	100 %	U	\$0.00		U
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	. 0
Total		72	\$16,860,320.43	100%	0	\$0.00		0
214171/242	CITIMORTO A CE INIC	1	¢412.600.00	2.09%	0	\$0.00	NIA	. 0
31417K3A3	CITIMORTGAGE INC Unavailable	89	\$413,600.00 \$19,347,788.70	97.91%			NA NA	1
Total	Ullavallable	90	\$19,761,388.70	100%		·	INA	0
1 Otal		70	φ19,701,300.70	100 /0	U	φυ.υυ		U
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0
Total		8	\$1,429,484.46	100%	0	\$0.00		0
31417K3C9	Unavailable	24	\$4,769,157.11	100%	•		NA	_
Total		24	\$4,769,157.11	100%	0	\$0.00		0
			*****		_	+0.00		
31417K3Y1	Unavailable	8	\$1,307,626.25	100%		·	NA	•
Total		8	\$1,307,626.25	100%	0	\$0.00		0
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0
Total		12	\$1,279,745.52	100%		·		0
			. , ,			·		
31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0
Total		50	\$13,000,084.29	100%	0	\$0.00		0
31417K4B0	CITIMORTGAGE INC	3	¢022 201 45	3.83%	0	\$0.00	NT A	. 0
D141/K4DU	Unavailable	89	\$922,291.45 \$23,189,179.08				NA NA	1
Total	Ullavallable	92	\$23,189,179.08 \$24,111,470.53	100%			INA	0
Total		72	Ψ24,111,470.55	100 /6	-	ψ0.00		-
31417K4C8	CITIMORTGAGE INC	3	\$955,856.35	24.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,895,210.01	75.18%			NA	1
Total		17	\$3,851,066.36	100%	0	\$0.00		0
214171750	TIG DANKAYA		\$404.620.40	C 1 C C		Φ0.00	NT A	0
31417K5B9	U.S. BANK N.A	20	\$494,630.49	6.16%		·	NA	1
Total	Unavailable	38 40	\$7,533,771.25 \$8,028,401.74	93.84% 100 %		·	NA	0
1 Otai		→ ∪	ΨΟ,υ∠Ο,+υ1./4	100 70	۲	φυ.υυ		۲
31417K5C7	WEBSTER BANK, N.A	22	\$3,616,100.00	100%	0	\$0.00	NA	0
Total	== ~ = = = = = = = = = = = = = = = =	22	\$3,616,100.00	100%	•	·	1,111	0
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31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0

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Total		21	¢1 220 527 10	1000	0	ቀ ስ ስስ		0
Total		21	\$1,228,526.19	100%	U	\$0.00		U
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0
Total		30	\$2,865,157.24	100%	0	\$0.00		0
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	
Total		19	\$2,452,244.03	100%	0	\$0.00		0
31417K5G8	Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0
Total		24	\$1,648,237.76	100%		·	·	0
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0
Total		17	\$3,665,923.89	100%	0	\$0.00		0
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0
Total	Onevanaoro	8	\$1,430,742.35	100%			11/1	0
31417K5X1	Unavailable	31	\$6,188,961.43	100%	_	· ·	NA	_
Total		31	\$6,188,961.43	100%	0	\$0.00		0
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0
Total		13	\$2,439,350.92	100%	0	\$0.00		0
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0
Total		8	\$2,140,397.13	100%	0	\$0.00		0
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0
Total		133	\$32,693,850.12	100%		·		0
31417K6B8	Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0
Total	emavamasie	141	\$33,909,993.69	100%			1111	0
31417K6C6	Unavailable	62	\$13,908,092.02	100%			NA	
Total		62	\$13,908,092.02	100%	0	\$0.00		0
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0
Total		12	\$2,390,686.17	100%	0	\$0.00		0
31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0
Total	Charanton	4	\$1,102,027.91	100%		·		0
2141717.4.22	Unavailable	1.4	¢2 212 400 00	1000		φο ο ο	RT A	_
31417KA23	Unavailable	14	\$3,212,490.00	100%	_		NA	0
<u>Total</u>		14	\$3,212,490.00	100%	U	\$0.00		U

31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0
Total	C Hu v uriusie	14	\$1,834,473.08	100%	0	\$0.00	± 1± =	0
1000			Ψ1,00-,	100/2	·	4000		Ť
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0
Total		26	\$5,609,231.00	100%	0	\$0.00		0
31417KA56	Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0
Total		49	\$10,130,925.10	100%	0	\$0.00		0
								Ц
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0
Total		16	\$2,636,147.00	100%	0	\$0.00		0
		\longrightarrow						Ц
31417KA72	Unavailable	11	\$1,093,230.00	100%		·	NA	-
Total		11	\$1,093,230.00	100%	0	\$0.00		0
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31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0
Total		44	\$8,490,807.00	100%	0	\$0.00		0
								Ц
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0
Total		15	\$1,820,315.25	100%	0	\$0.00		0
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
Total		30	\$4,215,600.00	100%	0	\$0.00		0
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
Total		28	\$6,493,637.78	100%	0	\$0.00		0
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0
Total		6	\$1,265,320.00	100%	0	\$0.00		0
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0
Total		47	\$9,186,592.76	100%	0	\$0.00		0
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31417KAY3		2	\$347,500.00	1.21%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						 -	
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	. 0
Total		143	\$28,655,280.11	100%				0
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	1 1
Total		21	\$1,491,920.00	100%	0	\$0.00		0
31417KBH9	QUICKEN LOANS INC	96	\$25,206,121.49	100%	0	\$0.00	NA	1
Total		96	\$25,206,121.49	100%	0	\$0.00		0
31417KBJ5	WEBSTER BANK, N.A	47	\$7,638,103.84	100%	0	\$0.00	NA	. 0
Total		47	\$7,638,103.84	100%	0	\$0.00		0
31417KBK2	WEBSTER BANK, N.A	48	\$8,693,282.44	100%	0	\$0.00	NA	0
Total		48	\$8,693,282.44	100%	0	\$0.00		0
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	. 0
Total		45	\$9,370,000.00	100%	0	\$0.00		0
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	. 0
Total		310	\$68,889,025.49	100%		· · ·		0
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	. 0
Total		7	\$1,288,150.00	100%		· ·		0
	FDIC, RECEIVER, INDYMAC			:000	$\prod_{i=1}^{n}$	***	274	$\frac{1}{2}$
31417KCN5	FEDERAL BANK FSB	50	\$15,518,320.61	100%		·		
Total		50	\$15,518,320.61	100%	0	\$0.00		0
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0
Total		181	\$54,462,460.28	100%	0	\$0.00		0
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0
Total		48	\$10,877,609.70	100%	0	\$0.00		0
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0
Total		11	\$5,576,681.32	100%	0	\$0.00		0
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0

Total		40	\$20,958,285.13	100%	0	\$0.00		0
				200,0	Ť	40.00		Ť
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0
Total		20	\$4,644,712.20	100%	0	\$0.00		0
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0
Total		11	\$2,541,185.49	100%	0	\$0.00		0
31417KCW5	GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0
Total		42	\$11,655,202.48	100%		\$0.00		0
31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0
Total	1 2 12	77	\$18,184,869.32	100%				0
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0
Total		140	\$31,033,670.12	100%		,		0
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0
Total	1 2 12	36	\$7,115,840.97	100%		\$0.00		0
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0
Total		854	\$229,265,047.32	100%		\$0.00		0
31417KF93	NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0
Total		533	\$138,261,535.24	100%		·		0
31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0
	Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0
Total		38	\$5,174,311.80	100%	0	\$0.00		0
31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0
Total		420	\$54,398,942.69	100%		·		0
21417KCD7	NATIONAL CUTY DANIZ	221	¢22 920 262 10	1000	0	¢0.00	NT A	_
31417KGB7 Total	NATIONAL CITY BANK	231 231	\$22,820,262.19 \$22,820,262.19	100% 100%		\$0.00 \$0.00	NA	0 0
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31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100%			NA	0
Total		153	\$10,365,889.07	100%	0	\$0.00		0
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	
Total		37	\$9,406,765.90	100%	0	\$0.00		0
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	\$1,863,133.84					0

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31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
Total		18	\$6,199,737.52	100%				0
31417KGG6	NATIONAL CITY BANK	14	\$1,106,835.73	100%	_	-	NA	0
Total		14	\$1,106,835.73	100%	0	\$0.00		0
24.44.577.6774				1000	_	40.00	27.1	_
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%			NA	_
Total		6	\$1,514,600.00	100%	0	\$0.00		0
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0
Total		37	\$10,000,684.53	100%	0	\$0.00		0
31417KGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0
Total		27	\$7,013,383.26	100%	0	\$0.00		0
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0
Total		12	\$2,796,628.87	100%	0	\$0.00		0
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0
Total		40	\$8,499,300.49	100%	0	\$0.00		0
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0
Total		21	\$5,728,421.44	100%	0	\$0.00		0
31417KK22	BANK OF AMERICA, N.A	152	\$14,831,400.56	100%		·	NA	
Total		152	\$14,831,400.56	100%	0	\$0.00		0
31417KK48	BANK OF AMERICA, N.A	887	\$137,291,469.28	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, IVA	887	\$137,291,469.28	100%			11/1	0
		337	+ 12 · 12 · 13 · 10 · 120	200 /0	Ť	Ψ0.00		Ť
31417KK63	BANK OF AMERICA, N.A	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0
Total		86	\$6,152,082.95	100%	0	\$0.00		0
31417KK71	BANK OF AMERICA, N.A	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0

	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0
Total	Oliavaliable	106	. , , ,	100%	-	,	INA	0
1 Otal	+	100	\$12,428,294.94	100%	U	\$0.00		U
21417171700	DANIZ OF AMERICA NA	127	Φ10 040 0 05 77	06.550	0	Φ0.00	NT A	0
31417KK89	BANK OF AMERICA, N.A	137	\$18,848,285.77	86.55%			NA NA	
m	Unavailable	21	\$2,928,179.87	13.45%		·	NA	-
Total		158	\$21,776,465.64	100%	0	\$0.00		0
2141777707	DANK OF AMERICA NA	100	ф12 202 020 20	00.016		Φ0.00	D.T.A.	
31417KK97	BANK OF AMERICA, N.A	182	\$12,203,920.20				NA NA	_
	Unavailable	23	\$1,662,280.25	11.99%		·	NA	1
Total		205	\$13,866,200.45	100%	0	\$0.00		0
31417KKX4	BANK OF AMERICA, N.A	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0
D141/KKA4	Unavailable	27	\$3,771,095.18	35.56%	_	·	NA NA	1
Total	Ullavallable	76	\$10,603,734.10	100%			INA	0
Total		70	φ10,003,73 4. 10	100 /0	U	φυ.υυ		U
31417KKY2	BANK OF AMERICA, N.A	66	\$6,499,840.06	55.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,250,729.70	44.68%		·	NA	
Total		120	\$11,750,569.76	100%				0
			. , ,			·		
31417KKZ9	BANK OF AMERICA, N.A	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0
	Unavailable	49	\$3,116,821.25	42.69%	1	\$0.00	NA	0
Total		117	\$7,301,223.03	100%	0	\$0.00		0
31417KL21	BANK OF AMERICA, N.A	1,351	\$405,655,216.23	100%	0	\$0.00	NA	0
Total		1,351	\$405,655,216.23	100%	0	\$0.00		0
31417KL39	BANK OF AMERICA, N.A	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0
Total		50	\$13,428,381.52	100%	0	\$0.00		0
31417KL47	BANK OF AMERICA, N.A	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0
	Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0
Total		1,089	\$75,119,259.08	100%	0	\$0.00		0
31417KL54	BANK OF AMERICA, N.A	23	\$6,336,332.78	100%		\$0.00	NA	1
Total		23	\$6,336,332.78	100%	0	\$0.00		0
01.415777.60	DANK OF A 1255 22 . 12 .	701	#01.00 7.10 1.=:	1000		40.00	• • • • • • • • • • • • • • • • • • • •	
31417KL62	BANK OF AMERICA, N.A	581	\$81,805,424.71	100%		1	NA	-
Total		581	\$81,805,424.71	100%	0	\$0.00		0
2141711 70	DANIZ OF AMERICA NI A	177	¢40 706 211 11	10 710		ተ ለ ለላ	TA.T.A	0
31417KL70	BANK OF AMERICA, N.A	177	\$48,706,311.11	48.71%		1	NA NA	_
Total	Unavailable	204	\$51,295,808.60	51.29%			NA	-
Total		381	\$100,002,119.71	100%	0	\$0.00		0
31417KL88	BANK OF AMERICA, N.A	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0
D1+1/KL00	DAINK OF AMERICA, N.A	193	φ 4 0,703,000.91	01.23%	U	\$U.UU	INA	U

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	Unavailable	132	\$31,017,862.16			,	NA	-
Total		327	\$80,003,731.07	100%	0	\$0.00		0
31417KL96	BANK OF AMERICA, N.A	10	\$1,315,235.02	100%			NA	0
Total		10	\$1,315,235.02	100%	0	\$0.00		0
		404	*************		_	+0.00		0
31417KLA3	BANK OF AMERICA, N.A	191	\$18,812,665.68				NA	
	Unavailable	34	\$3,391,374.14	15.27%			NA	-
Total		225	\$22,204,039.82	100%	0	\$0.00		0
31417KLB1	BANK OF AMERICA, N.A	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0
ST4T/REBT	Unavailable	4	\$192,972.63	11.13%		· ·		
Total	Chavanaoic	29	\$1,733,742.35	100%		·	1 17 1	0
Total		2)	φ1,733,742.33	100 /0	0	ψυ.υυ		U
31417KLC9	BANK OF AMERICA, N.A	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0
	Unavailable	161	\$38,587,922.71	34.97%		·		0
Total		462	\$110,331,726.04	100%				0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31417KLD7	BANK OF AMERICA, N.A	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0
Total		538	\$36,570,850.52	100%	0	\$0.00		0
31417KLE5	BANK OF AMERICA, N.A	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0
Total		571	\$55,653,738.30	100%	0	\$0.00		0
31417KLF2	BANK OF AMERICA, N.A	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0
Total		874	\$113,646,701.07	100%	0	\$0.00		0
21.11.5777 G2		7 0	\$12.100.21 7 .10	60.10~	_	40.00	27.1	
31417KLG0	BANK OF AMERICA, N.A	50				·		
	Unavailable	22	\$6,023,051.84	30.88%		+ 0.00	NA	-
Total		72	\$19,503,396.94	100%	0	\$0.00		0
31417KLH8	BANK OF AMERICA, N.A	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0
<u> </u>	Unavailable	135	\$9,032,251.98	29.78%		·	NA	\vdash
Total		474	\$30,329,365.52	100%				0
31417KLJ4	BANK OF AMERICA, N.A	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0
Total		308	\$29,940,336.67	100%	0	\$0.00		0
31417KLK1	BANK OF AMERICA, N.A	268	\$34,788,655.16	69.96%			NA	
	Unavailable	115	\$14,939,783.45	30.04%		·		
Total		383	\$49,728,438.61	100%	0	\$0.00		0

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24.44.5777.7.0		1-	** • • • • • • • • • • • • • • • • • •	50.15 ~		40.00	27.1	
31417KLL9	BANK OF AMERICA, N.A	17	\$3,904,117.00	58.47%		·		
	Unavailable	10	\$2,772,925.88	41.53%		· ·	NA	-
Total		27	\$6,677,042.88	100%	0	\$0.00		0
31417KLM7	BANK OF AMERICA, N.A	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
5141/KLWI/	Unavailable	15	\$3,220,317.92	32.73%				
Total	Onavanable	42	\$9,838,712.83	100%			INA	0
lotai		72	φ 2,030,712.03	100 /0	U	φυ.υυ		U
31417KLN5	BANK OF AMERICA, N.A	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
	Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
Total		117	\$6,421,717.91	100%	0	\$0.00		0
31417KLP0	BANK OF AMERICA, N.A	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
5141/KLF0	Unavailable	10	\$956,793.70			·		
Total	Onavanable	29	\$2,797,094.13	100%		·	INA	0
lotai		2)	φ2,171,074.13	100 /6	U	φυ.υυ		U
31417KLQ8	BANK OF AMERICA, N.A	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,420,517.88	52.89%	_	\$0.00	NA	-
Total		21	\$2,686,018.64	100%	0	\$0.00		0
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31417KLR6	BANK OF AMERICA, N.A	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0
Total		16	\$2,515,346.07	100%	0	\$0.00		0
24.44.5777. 2.4			* • • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	
31417KLS4	BANK OF AMERICA, N.A	63	\$9,744,416.54	100%		· ·	NA	
Total		63	\$9,744,416.54	100%	0	\$0.00		0
31417KLT2	BANK OF AMERICA, N.A	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0
	Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00		-
Total		317	\$20,054,575.22	100%	0	\$0.00		0
24.44.5777.770			\$16.001.000.01	0.1.10~		40.00	27.1	
31417KLU9	BANK OF AMERICA, N.A	144	\$16,884,929.24	84.19%			NA	-
T-4-1	<u>Unavailable</u>	27	\$3,171,777.37	15.81%			NA	0 0
Total		171	\$20,056,706.61	100%	0	\$0.00		U
31417KLV7	BANK OF AMERICA, N.A	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,567,417.43	27.32%		·	NA	
Total		254	\$35,018,392.01	100%		·		0
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31417KLW5	BANK OF AMERICA, N.A	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0
	Unavailable	106	\$35,079,541.89	34.96%	_	\$0.00	NA	
Total		311	\$100,330,555.25	100%	0	\$0.00	_	0
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31417KLX3	BANK OF AMERICA, N.A	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0

	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0
Total		365	\$85,127,109.66	100%	0	\$0.00		0
31417KLY1	BANK OF AMERICA, N.A	89	\$24,467,524.53					-
	Unavailable	51	\$15,652,674.68	39.01%		·	NA	_
Total		140	\$40,120,199.21	100%	0	\$0.00		0
31417KLZ8	BANK OF AMERICA, N.A	1,266	\$330,690,095.10	100%		·	NA	-
Total		1,266	\$330,690,095.10	100%	0	\$0.00		0
31417KM20	BANK OF AMERICA, N.A	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
Total		26	\$7,000,291.91	100%	0	\$0.00		0
31417KM38	BANK OF AMERICA, N.A	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	
Total		17	\$3,271,825.00	100%	0	\$0.00		0
31417KM46	BANK OF AMERICA, N.A	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0
Total		15	\$3,257,506.69	100%	0	\$0.00		0
31417KM53	BANK OF AMERICA, N.A	6	\$729,365.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0
Total		9	\$1,101,974.98	100%	0	\$0.00		0
31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12	8.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0
Total		9	\$2,239,273.49	100%	0	\$0.00		0
31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0
	Unavailable	78	\$21,456,609.35	71.51%			NA	
Total		115	\$30,003,267.21	100%	0	\$0.00		0
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0
	Unavailable	79	\$23,402,287.38	77.98%		\$0.00	NA	
Total		106	\$30,012,307.38	100%	0	\$0.00		0
31417KMA2	BANK OF AMERICA, N.A	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0
	Unavailable	1	\$598,441.49	9.65%	0			
Total		25	\$6,203,568.05	100%	0	\$0.00		0
31417KMB0	BANK OF AMERICA, N.A	23	\$1,148,039.77	100%	0	\$0.00	NA	0
Total		23	\$1,148,039.77	100%		·		0

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31417KMC8	BANK OF AMERICA, N.A	284	\$19,888,613.82	79.96%		,		
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	
Total		353	\$24,874,233.50	100%	0	\$0.00		0
31417KMD6	BANK OF AMERICA, N.A	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,091,976.33			·		
Total	o na vanaore	63	\$10,090,156.65	100%	-		1 (1 1	0
31417KME4	BANK OF AMERICA, N.A	903	\$198,361,317.71	71.92%		·	NA	_
	Unavailable	471	\$77,460,912.32	28.08%			NA	0
Total		1,374	\$275,822,230.03	100%	0	\$0.00		0
31417KMF1	BANK OF AMERICA, N.A	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0
	Unavailable	54	\$16,444,248.88	43.26%			NA	
Total		125	\$38,010,946.89	100%	0	\$0.00		0
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31417KMG9	BANK OF AMERICA, N.A	398	\$39,235,943.53	78.54%		·		
	Unavailable	108	\$10,722,283.83	21.46%		·	NA	
Total		506	\$49,958,227.36	100%	0	\$0.00		0
31417KMH7	BANK OF AMERICA, N.A	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0
<i>511171</i> 111111	Unavailable	147	\$14,549,874.94	41.61%				0
Total	O TAN Y WITHOUT	354	\$34,963,555.68	100%		·	1 (1 1	0
31417KMJ3	BANK OF AMERICA, N.A	226	\$62,528,111.78	100%	_	·	NA	
Total		226	\$62,528,111.78	100%	0	\$0.00		0
31417KMK0	BANK OF AMERICA, N.A	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0
	Unavailable	648	\$152,351,831.51	50.26%	_	\$0.00	NA	
Total		1,333	\$303,146,559.19	100%	0	\$0.00		0
2141712) (0.47	DANK OF AMERICA NA	1.1	¢2.562.061.61	50.700	0	Φ0.00	NT A	0
31417KMM6	BANK OF AMERICA, N.A	11	\$2,563,061.61	50.78%		·	NA NA	
Total	Unavailable	10 21	\$2,484,491.82 \$5,047,553.43	49.22% 100%		·	NA	0
Total			ψο,υτη,οοοιτο	100 /0	U	ψ 0.00		U
31417KMN4	BANK OF AMERICA, N.A	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0
Total		1,688	\$462,499,450.70	100%	0	\$0.00		0
214171234700	DANIZ OF AMERICA NA	570	ф142 012 412 C2	40.100	_	φο οο	3.7.4	
31417KMP9	BANK OF AMERICA, N.A	579	\$142,912,413.23	48.18%			NA NA	0
Total	Unavailable	607 1,186	\$153,717,279.73 \$296,629,692.96	51.82% 100%		·	NA	0
l Utai		1,100	φ490,049,094.90	100%	U	\$0.00		U
31417KMQ7	BANK OF AMERICA, N.A	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0
	Unavailable	548	\$98,613,340.04	42.85%				

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Total		1,126	\$230,157,231.20	100%	0	\$0.00		0
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31417KMR5	BANK OF AMERICA, N.A	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0
Total		1,500	\$377,841,780.89	100%	0	\$0.00		0
31417KMS3	BANK OF AMERICA, N.A	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0
Total		183	\$50,020,955.50	100%	0	\$0.00		0
31417KMT1	BANK OF AMERICA, N.A	69	\$15,950,087.99	31.9%		·	NA	
	Unavailable	119	\$34,053,111.53	68.1%		-	NA	t
Total		188	\$50,003,199.52	100%	0	\$0.00		0
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31417KMU8	BANK OF AMERICA, N.A	12	\$3,386,580.85	76.03%			NA	-
	Unavailable	3	\$1,067,750.00	23.97%		·	NA	0
Total		15	\$4,454,330.85	100%	0	\$0.00		0
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31417KMV6	Unavailable	1	\$80,719.56	100%		·	NA	
Total		<u> </u>	\$80,719.56	100%	0	\$0.00		0
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35%	0	\$0.00	NA	0
51417KWW4	Unavailable	6	\$1,368,938.42	80.65%			NA NA	
Total	Onavanable	8	\$1,697,438.88	100%		\$0.00 \$0.00	INA	0
1 otai		0	\$1,077,430.00	100 /0	U	φυ.υυ		U
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0
Total		5	\$1,027,588.56	100%		·		0
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31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0
Total		78	\$19,703,768.45	100%	0	\$0.00		0
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0
Total		128	\$32,745,318.20	100%	0	\$0.00		0
31417KN29	Unavailable	52	\$3,969,081.33	100%		·	NA	
Total		52	\$3,969,081.33	100%	0	\$0.00		0
31417KN45	Unavailable	68	\$7,040,086.63	100%	-	·	NA	0
Total		68	\$7,040,086.63	100%	0	\$0.00		0
24.44.577.75			4.24 2221	4004		.		-
31417KN52 Total	Unavailable	8	\$1,310,804.35 \$1,310,804.35	100% 100 %		\$0.00 \$0.00	NA	0

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31417KN60	Unavailable	44	\$4,882,281.04	100%		,	NA	
Total		44	\$4,882,281.04	100%	0	\$0.00		0
31417KN78	Unavailable	30	\$2,304,401.61	100%		·	NA	0
Total		30	\$2,304,401.61	100%	0	\$0.00		0
21417IZNI97	Thomas 1-1-1	27	¢1 520 200 07	1000	_	φο oo	». T. A	
31417KN86	Unavailable	27	\$1,529,209.97	100%			NA	0
Total		27	\$1,529,209.97	100%	0	\$0.00		0
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0
Total		20	\$3,613,330.39	100%				0
31417KNA1	BANK OF AMERICA, N.A	140	\$31,492,766.51	86.1%				
	Unavailable	16	\$5,083,912.85	13.9%		·	NA	0
Total		156	\$36,576,679.36	100%	0	\$0.00		0
21417KND0	DANK OF AMERICA NA	-	¢025 115 05	100%	0	\$0.00	NT A	0
31417KNB9 Total	BANK OF AMERICA, N.A	5 5	\$935,115.95 \$035,115.95	100%		·	NA	0
1 Otai		5	\$935,115.95	100%	U	\$0.00		U
31417KND5	BANK OF AMERICA, N.A	11	\$2,514,028.76	100%	0	\$0.00	NA	0
Total		11	\$2,514,028.76	100%		•	1,111	0
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31417KNG8	BANK OF AMERICA, N.A	37	\$8,952,746.73	100%	0	\$0.00	NA	0
Total		37	\$8,952,746.73	100%	0	\$0.00		0
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31417KNH6	BANK OF AMERICA, N.A	8	\$784,606.72	61.4%		·	NA NA	
T-4-1	Unavailable	5	\$493,250.00	38.6%		· ·		0
Total		13	\$1,277,856.72	100%	0	\$0.00		0
31417KNJ2	BANK OF AMERICA, N.A	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
	Unavailable	3	\$668,793.83			•		
Total		8	\$1,784,880.03	100%				0
31417KNK9	BANK OF AMERICA, N.A	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
Total		21	\$5,000,425.71	100%	0	\$0.00		0
31417KNL7	BANK OF AMERICA, N.A	12	\$1,604,100.00	61.29%		·	NA	
	Unavailable	6	\$1,013,200.00	38.71%		·	NA	
Total		18	\$2,617,300.00	100%	0	\$0.00		0
31417KNM5	BANK OF AMERICA, N.A	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
D171/1X1VIVIJ	Unavailable	26	\$4,375,153.65	79.2%		·	NA NA	
Total	Onavanaoio	34	\$5,524,410.90	100%		·		0
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31417KNN3	BANK OF AMERICA, N.A	68	\$19,856,658.00	39.7%	0	\$0.00	NA	-
	Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
Total		171	\$50,012,275.41	100%	0	\$0.00		0
31417KNP8	BANK OF AMERICA, N.A	32	\$7,941,744.00	31.76%			NA	-
	Unavailable	59	\$17,067,318.00	68.24%			NA	-
Total		91	\$25,009,062.00	100%	0	\$0.00		0
31417KNQ6	BANK OF AMERICA, N.A	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
	Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0
Total		34	\$10,036,096.98	100%	0	\$0.00		0
31417KNR4	BANK OF AMERICA, N.A	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,740,510.00	26.74%			NA	
Total		26	\$6,508,154.80	100%		· ·	·	0
31417KNS2	BANK OF AMERICA, N.A	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
51417KN52	Unavailable	41	\$13,403,600.00	66.86%			NA NA	
Total	Chavanable	65	\$20,045,953.00	100%			1171	0
10441		1 02	Ψ20,012,525.00	100 /0	Ū	φ0.00		
31417KNT0	BANK OF AMERICA, N.A	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0
	Unavailable	17	\$6,002,330.63	29.88%			NA	1
Total		67	\$20,085,202.02	100%	0	\$0.00		0
31417KNW3	BANK OF AMERICA, N.A	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
51417 IXI VV5	Unavailable	66	\$18,751,553.44	53.57%			NA	-
Total	C Ha variable	140	\$35,001,257.29	100%			1111	0
31417KNX1	BANK OF AMERICA, N.A	35	\$8,534,511.00	21.33%	0	\$0.00	NA	1
	Unavailable	108	\$31,474,534.77	78.67%		· ·	NA	1 1
Total		143	\$40,009,045.77	100%	0	\$0.00		0
31417KNY9	BANK OF AMERICA, N.A	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0
	Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0
Total		992	\$260,459,620.05	100%	0	\$0.00		0
31417KNZ6	BANK OF AMERICA, N.A	2	\$588,107.00	58.51%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	41.49%		· · · · · · · · · · · · · · · · · · ·	NA	
Total		3	\$1,005,107.00	100%		\$0.00		0
					L			L
31417KPA9	Unavailable	7	\$1,734,154.59	100%	_	·	NA	-
Total		7	\$1,734,154.59	100%	0	\$0.00		0
21/17/VDD7	Unavailable	76	\$10.264.071.12	100%	0	\$0.00	NA	0
31417KPB7	Unavailable	70	\$10,264,071.13	100%	ıυ	\$0.00	INA	ıυ

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31417KPC5	Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0
Total		73	\$12,207,633.95	100%	0	\$0.00		0
31417KPD3	Unavailable	8	\$2,112,703.50	100%		\$0.00	NA	0
Total		8	\$2,112,703.50	100%	0	\$0.00		0
21417VDE1	Linovoiloblo	204	¢22 400 260 00	1000/	0	00.00	NI A	0
31417KPE1 Total	Unavailable	204 204	\$22,408,268.88 \$22,408,268.88	100% 100%	0	\$0.00 \$0.00	NA	0
Total		204	\$22,400,200.00	100 %	U	φυ.υυ		U
31417KPF8	Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
Total		36	\$6,625,779.86	100%	0	\$0.00		0
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0
Total		47	\$9,457,645.90	100%	0	\$0.00		0
31417KPH4	Unavailable	113	\$11,849,810.49	100%		\$0.00	NA	
Total		113	\$11,849,810.49	100%	0	\$0.00		0
21417KDIO	T.T., '1 - 1 - 1 -	20	¢4.549.700.00	1000/	0	¢0.00	NT A	0
31417KPJ0 Total	Unavailable	20 20	\$4,548,709.99 \$4,548,709.99	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otal		20	\$4,548,709.99	100%	U	\$0.00		U
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0
Total	C na vanacio	44	\$8,161,866.32	100%	0	\$0.00	1111	0
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31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0
Total		103	\$9,173,985.20	100%	0	\$0.00		0
31417KPM3	Unavailable	38	\$2,531,192.12	100%	-	\$0.00	NA	
Total		38	\$2,531,192.12	100%	0	\$0.00		0
21417IZDN1	TT '1.11	2.4	Φ2 (12 510 01	1000	0	ΦΩ ΩΩ	NT A	0
31417KPN1	Unavailable	34 34	\$2,613,519.91	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0
Total		34	\$2,613,519.91	100%	U	\$0.00		U
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0
Total	Chavanaole	18	\$3,377,774.26	100%		·	1171	0
10001			φο,οττ,ττισο	20070	Ů	φονου		Ů
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0
Total		71	\$10,328,123.26	100%	0	\$0.00		0
31417KPR2	Unavailable	15	\$1,657,474.13	100%	-	· ·	NA	_
Total		15	\$1,657,474.13	100%	0	\$0.00		0
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31417KPS0	Unavailable	11	\$1,017,906.30	100%		\$0.00	NA	_
Total		11	\$1,017,906.30	100%	0	\$0.00		0

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31417KQ91	BANK OF AMERICA, N.A	7	\$1,875,295.00		1			1
Total		7	\$1,875,295.00	100%	0	\$0.00	<u> </u>	0
214171/01/2	OTATE PARADANIA SOS	100	¢10.051.750.15	100~		φο ος		H
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46 \$18,951,752.46			·		
Total		126	\$18,951,752.46	100%	0	\$0.00		0
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0
Total		67	\$9,447,616.77 \$9,447,616.77	100%	1 1		INA	0
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31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0
Total		28	\$1,666,967.92	100%			1	0
2141777	GD + 777 7 - 7 - 7	1	ф2 12 ⁻		\vdash		<u> </u>	\square
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53					1
<u>Total</u>		18	\$3,133,314.53	100%	0	\$0.00	ļ	0
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0
Total		15	\$2,806,593.31 \$2,806,593.31	100%	+	1		0
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31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	_
Total		13	\$1,502,807.04	100%	0	\$0.00		0
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31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25			·		-
Total		179	\$37,347,392.25	100%	0	\$0.00	<u> </u>	0
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0
Total	~	183	\$42,062,868.43	100%	+		IVA	0
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31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	
Total		54	\$7,414,150.33		-			0
0141	GT : T = - : -	1			Щ	_	_	Щ
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61		+	1		1 1
Total		15	\$1,485,754.61	100%	0	\$0.00	<u> </u>	0
	TRUSTMARK NATIONAL	+		1	\vdash	 	ļ	\vdash
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0
Total		21	\$5,083,722.64		+			0
		+ 7			$oxdot{1}$			\Box
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30					+ +
Total		10	\$2,122,030.30	100%	0	\$0.00	<u> </u>	0
21/17/2017	DANIZ OF ALCEDICA	10:	\$50.407.415.5-	57.50		do 25	• •	
31417KQW0	BANK OF AMERICA, N.A	194	\$50,497,415.25	57.52%		·		-
Total	Unavailable	145 339	\$37,292,174.99 \$87,789,590,24		+	·		0
Total		339	\$87,789,590.24	100%	H	\$0.00	 	U
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31417KQX8	BANK OF AMERICA, N.A	185	\$48,628,950.01	77.12%		· ·	NA	
	Unavailable	52	\$14,430,241.05	22.88%		·	NA	_
Total		237	\$63,059,191.06	100%	0	\$0.00		0
31417KQY6	BANK OF AMERICA, N.A	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0
5111/11Q10	Unavailable	76	\$19,458,599.70	48.31%		·	NA	
Total	Chavanaore	160	\$40,277,673.70	100%			1111	0
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31417KQZ3	BANK OF AMERICA, N.A	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0
	Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0
Total		46	\$11,515,857.75	100%	0	\$0.00		0
31417KR25	BANK OF AMERICA, N.A	35	\$10,032,792.00	100%	0	\$0.00	NA	0
Total	Britis of hindsteri, iv.	35	\$10,032,792.00	100%			11/11	0
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31417KR33	BANK OF AMERICA, N.A	145	\$40,027,636.00	100%	0	\$0.00	NA	0
Total		145	\$40,027,636.00	100%	0	\$0.00		0
31417KR41	BANK OF AMERICA, N.A	28	\$10,014,121.52	100%	0	\$0.00	NA	0
Total		28	\$10,014,121.52	100%	0	\$0.00		0
21.41517.50		2	\$505.55¢	1000	_	Φ0.00	27.4	
31417KR58	BANK OF AMERICA, N.A	3	\$795,776.86	100%	_	·	NA	-
Total		3	\$795,776.86	100%	0	\$0.00		0
31417KR66	BANK OF AMERICA, N.A	100	\$25,011,968.00	100%	0	\$0.00	NA	0
Total		100	\$25,011,968.00	100%		·	2 12 2	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		
31417KR82	BANK OF AMERICA, N.A	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0
	Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0
Total		217	\$57,517,942.66	100%	0	\$0.00		0
31417KRA7	BANK OF AMERICA, N.A	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0
51417IXIVI	Unavailable	397	\$105,528,814.24	43.34%		·	NA	1
Total	e na vanaore	914	\$243,496,373.40	100%		·	1171	0
31417KRH2	BANK OF AMERICA, N.A	840	\$222,847,601.20	69.95%	0	\$0.00	NA	-
	Unavailable	373	\$95,713,114.80	30.05%			NA	-
Total		1,213	\$318,560,716.00	100%	0	\$0.00		0
21417VD 10	DANIZ OF AMERICA NA	24	¢4 410 005 25	05 500		<u></u>	NT A	0
31417KRJ8	BANK OF AMERICA, N.A Unavailable	24	\$4,418,895.25 \$748,147.00	85.52% 14.48%			NA NA	1
Total	Onavanaule	27	\$5,167,042.25	100%		·	INA	0
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31417KRK5	BANK OF AMERICA, N.A	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0
	Unavailable	80	\$19,181,799.99	49.23%				

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Total		159	\$38,964,298.31	100%	0	\$0.00		0
31417KRL3	BANK OF AMERICA, N.A	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0
Total		52	\$6,905,006.83	100%	0	\$0.00		0
31417KRM1	BANK OF AMERICA, N.A	29	\$1,923,965.46	55.2%			NA	
	Unavailable	22	\$1,561,580.70	44.8%			NA	-
Total		51	\$3,485,546.16	100%	0	\$0.00		0
31417KRN9	BANK OF AMERICA, N.A	16	\$1,556,896.58	55.66%	0	\$0.00	NA	-
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	_
Total		29	\$2,797,145.00	100%	0	\$0.00		0
31417KRP4	BANK OF AMERICA, N.A	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	
Total		112	\$27,065,637.69	100%	0	\$0.00		0
31417KRQ2	BANK OF AMERICA, N.A	89	\$25,003,236.41	100%	0	\$0.00	NA	0
Total		89	\$25,003,236.41	100%	0	\$0.00		0
31417KRR0	BANK OF AMERICA, N.A	103	\$25,007,222.87	100%	0	\$0.00	NA	0
Total	·	103	\$25,007,222.87	100%	0	\$0.00		0
21417KDC9	DANIZ OF AMEDICA NA	216	¢61 212 074 92	61.060	0	\$0.00	NIA	0
31417KRS8	BANK OF AMERICA, N.A Unavailable	316 169	\$61,212,974.82 \$39,044,869.35	61.06% 38.94%		·	NA NA	
Total	Onavanable	485	\$100,257,844.17	100%		·	INA	0
Total		403	\$100,237,044.17	100 %	U	φυ.υυ		U
31417KRT6	BANK OF AMERICA, N.A	123	\$31,602,967.52	100%	0	\$0.00	NA	0
Total		123	\$31,602,967.52	100%	0	\$0.00		0
31417KRV1	BANK OF AMERICA, N.A	5	\$576,864.63	100%	0	\$0.00	NA	0
Total	Drivit of Anvillation, That	5	\$576,864.63	100%		·	1171	0
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31417KRW9	BANK OF AMERICA, N.A	24	\$7,125,089.12	100%	0	\$0.00	NA	0
Total		24	\$7,125,089.12	100%	0	\$0.00		0
31417KRY5	BANK OF AMERICA, N.A	581	\$144,836,427.13	83.97%		·	NA	_
m ()	Unavailable	106	\$27,650,013.22	16.03%			NA	
Total		687	\$172,486,440.35	100%	0	\$0.00		0
31417KRZ2	BANK OF AMERICA, N.A	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0
D141/KKZ2	Unavailable	35	\$9,105,702.77	29.53%		·	NA NA	\vdash
Total	Onavanable	118	\$9,103,702.77 \$30,837,355.18	29.33% 100%		· ·		0
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31417KSA6	BANK OF AMERICA, N.A	464	\$126,403,653.40		_	,		
	Unavailable	276	. , ,		-	·		
Total		740	\$200,049,599.18	100%	0	\$0.00		0
31417KSB4	BANK OF AMERICA, N.A	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0
D14171X3D4	Unavailable	478	\$116,617,336.94	46.64%	-	·		_
Total	Chavanaoic	962	\$250,017,713.19	100%		· ·		0
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31417KSC2	BANK OF AMERICA, N.A	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0
Total		337	\$99,340,842.10	100%	0	\$0.00		0
31417KSD0	BANK OF AMERICA, N.A	372	\$92,362,091.53	58.96%	0	\$0.00	NA	. 0
51417K5D0	Unavailable	256	\$64,300,151.10					
Total	Onavanable	628	\$156,662,242.63	100%	-	,		0
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31417KSE8	BANK OF AMERICA, N.A	836	\$213,880,117.69	61.7%	0	\$0.00	NA	. 0
	Unavailable	503	\$132,780,922.90	38.3%		,		+ -
Total		1,339	\$346,661,040.59	100%	0	\$0.00		0
31417KSF5	BANK OF AMERICA, N.A	473	\$125,971,409.82	58.69%		·		
	Unavailable	345	\$88,665,904.76					-
Total		818	\$214,637,314.58	100%	0	\$0.00		0
31417KSG3	BANK OF AMERICA, N.A	39	\$9,007,979.00	18.01%	0	\$0.00	NA	. 0
5111711005	Unavailable	152	\$41,011,486.00	81.99%				
Total	e na vanacie	191	\$50,019,465.00	100%		·		0
			. , ,					
31417KT23	U.S. BANK N.A	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0
Total		52	\$14,920,708.70	100%	0	\$0.00		0
31417KT31	U.S. BANK N.A	1	\$228,000.00	13.74%	0	\$0.00	NA	. 0
51417 K 131	Unavailable	6	\$1,431,571.55			·	NA	
Total	Onavanasie	7	\$1,659,571.55					0
31417KT49	QUICKEN LOANS INC	81	\$19,322,600.00	100%	0	\$0.00	NA	. 0
Total		81	\$19,322,600.00	100%	0	\$0.00		0
31417KT56	QUICKEN LOANS INC	22	\$5,983,275.00	100%	0	\$0.00	NA	. 0
Total	QUICKEN LOANS INC	22	\$5,983,275.00 \$5,983,275.00	100%	_	·		0
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31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0
	Unavailable	2	\$204,600.00	7.35%				
Total		32	\$2,782,546.32	100%	0	\$0.00		0

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31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%		·	NA	
	Unavailable	8	\$1,080,750.00	21.99%		· ·	NA	0
Total		38	\$4,914,609.62	100%	0	\$0.00		0
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31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%		· ·	NA NA	0
Total	Unavailable	7 38	\$1,146,500.00	18.6% 100%		· ·	NA	0
lotai		30	\$6,164,190.00	100%	U	\$0.00		U
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0
Total		28	\$6,341,082.72	100%	0	\$0.00		0
31417KTZ0	Unavailable	24	\$6,056,066.16	100%		· ·	NA	0
Total		24	\$6,056,066.16	100%	0	\$0.00		0
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%			NA	0
m	Unavailable	29	\$9,208,500.00	46.13%	-		NA	0
Total		68	\$19,960,438.00	100%	0	\$0.00		0
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0
Total	TWITIOTALL CITT DATA	8	\$1,777,708.74	100%		·	1171	0
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31417KUC9	U.S. BANK N.A	2	\$259,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0
Total		17	\$2,029,099.27	100%	0	\$0.00		0
		1 2				***		_
31417KUD7	Unavailable	35	\$3,190,617.53	100%			NA	0
Total		35	\$3,190,617.53	100%	0	\$0.00		0
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0
Total		22	\$2,588,673.04	100%				0
			. , ,					
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0
Total		29	\$4,713,607.19	100%	0	\$0.00		0
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0
Total		38	\$10,655,368.31	100%	0	\$0.00		0
		1 1						
31417LKU8	QUICKEN LOANS INC	98	\$26,054,325.00	100%			NA	0
Total		98	\$26,054,325.00	100%	0	\$0.00		0
214171 1/3/	NATIONAL OUTV. DANIZ		¢1 462 462 70	1000	0	Φ0.00	TAT A	
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%			NA	
Total		8	\$1,463,463.70	100%	0	\$0.00		0
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31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%		,		_
Total		9	\$1,434,634.53	100%	0	\$0.00		0
014177 7772	NATIONAL COMPANY	1.5	Φ2 27 6 602 46	1000		\$2.00		
31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%				_
Total		16	\$2,276,682.18	100%	0	\$0.00		0
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0
Total		20	\$1,682,929.98	100%		·	1,11	0
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31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0
Total		35	\$3,948,509.98	100%	0	\$0.00		0
21.4157.7.7.5		25	410 = 21	4000	_	* • • • •		
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%				_
<u>Total</u>		88	\$12,734,991.63	100%	0	\$0.00		0
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0
Total		304	\$15,348,558.12	100%			1,11	0
			,					
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0
Total		120	\$10,605,571.38	100%	0	\$0.00		0
21/1711 06	CICTU THIDD DANIZ	17	¢1 047 674 70	1000	0	<u></u>	NT A	0
31417LLQ6	FIFTH THIRD BANK	17 17	\$1,947,674.78 \$1,947,674.78	100% 100%		·		0
<u>Total</u>		1/	\$1,947,674.78	100%	U	<u> </u>		U
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0
Total		37	\$1,576,342.40	100%	0	\$0.00		0
214151117		25:	#25 0 C2 000 00	1000		40.00		
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	-	·	NA	-
Total		251	\$35,062,888.20	100%	0	\$0.00		0
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0
Total		124	\$7,925,235.07	100%				0
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	_
Total		128	\$20,534,288.19	100%	0	\$0.00		0
21/17LLV1	CICTU THIDD DANIZ	216	¢12 970 452 55	1000	0	\$0.00	NT A	0
31417LLX1 Total	FIFTH THIRD BANK	216 216	\$12,870,453.55 \$12,870,453.55	100% 100%				0
1 Otal		210	φ12,07U,433.33	100%	U	\$0.00		U
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0
Total		83	\$8,000,166.37	100%	_			0
31417LM28	Unavailable	47	\$6,405,704.51	100%		,		_
Total		47	\$6,405,704.51	100%	0	\$0.00		0
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31417LM36	Unavailable	29	\$3,430,459.36	100%		,	NA	_
Total		29	\$3,430,459.36	100%	0	\$0.00		0
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31417LM44	Unavailable	13	\$1,272,411.83	100%			NA	_
Total		13	\$1,272,411.83	100%	0	\$0.00		0
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0
Total		21	\$1,410,112.19	100%	0	\$0.00		0
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
3141/LW09	Unavailable	1	\$110,000.00	3.38%				i e
Total		37	\$3,255,381.00	100%			1,11	0
21 4171) 477		1.5	Φ2.0.47.2.47.00	21.1~		40.00	37.	_
31417LM77	FIFTH THIRD BANK Unavailable	16	\$2,847,345.00 \$10,646,519.76	21.1% 78.9%		·	NA NA	
Total	Unavanable	56	\$10,646,519.76 \$13,493,864.76	100%		·	NA	0
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31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	-
Total		212	\$52,067,792.23	100%	0	\$0.00		0
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0
DITI/LIVI/J	Unavailable	33	\$8,989,929.68	62.14%		·	NA NA	0
Total	C.I.W. WILMOID	60	\$14,467,036.46	100%		· ·	1111	0
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31417LMS1	Unavailable	270	\$70,308,821.42	100%		·	NA	
Total		270	\$70,308,821.42	100%	0	\$0.00		0
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0
Total		70	\$11,395,411.68	100%	0	\$0.00		0
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0
Total	Onavanaoic	72	\$9,958,526.44	100%		·	INA	0
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31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0
Total		50	\$5,892,695.84	100%	0	\$0.00		0
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31417LMW2	Unavailable	29	\$2,910,168.12	100%	-	·	NA	0
Total		29	\$2,910,168.12	100%	0	\$0.00		0
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0
Total		15	\$1,064,194.39	100%				0
31417LMY8	Unavailable	307	\$84,688,193.90	100%			NA	0
Total		307	\$84,688,193.90	100%	0	\$0.00		0

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31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	. (
<u> Fotal</u>		57	\$9,245,604.94	100%	0	\$0.00		(
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	. (
	Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	
Fotal		12	\$2,194,840.00	100%	0	\$0.00		_
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	. (
Total		7	\$1,699,757.52	100%	0	\$0.00		
51417LNN1	Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	+
Fotal		7	\$1,194,930.68	100%	0	\$0.00		
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	
Fotal		42	\$9,323,400.00	100%	0	\$0.00		
31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	
Total		17	\$2,722,226.99	100%	0	\$0.00		Į
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	
Fotal		28	\$3,884,039.88	100%	0	\$0.00		ļ
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	1
Fotal		13	\$1,530,141.75	100%	0	\$0.00		ļ
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	+
Fotal		21	\$2,047,753.56	100%	0	\$0.00		Ŧ
31417LNU5	Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	
<u>Fotal</u>		24	\$1,608,601.12	100%	0	\$0.00		+
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%			NA	ļ
Fotal		9	\$1,276,031.00	100%	0	\$0.00		1
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	
<u>Fotal</u>		21	\$3,879,125.00	100%	0	\$0.00		Ŧ
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%		\$0.00	NA	
<u>Fotal</u>		34	\$5,348,753.85	100%	0	\$0.00		1
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	_		NA	1
<u>Fotal</u>		9	\$2,087,351.00	100%	0	\$0.00		1
31417LRQ0	FIRST NATIONAL BANK OF	40	\$5,880,138.74	100%	0	\$0.00	NA	

	CHESTER COUNTY	Ī						
Total		40	\$5,880,138.74	100%	0	\$0.00		0
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	. 0
Total		29	\$4,932,296.16	100%	0	\$0.00		0
31417LS30	BANK OF AMERICA, N.A	2	\$776,780.75	42.43%			NA	1
_	Unavailable	4	\$1,053,915.92	57.57%		·	NA	+
Total		6	\$1,830,696.67	100%	0	\$0.00		0
31417LS71	BANK OF AMERICA, N.A	5	\$1,017,656.00	100%	0	\$0.00	NA	. 0
Total	Bill the Of Third Refer to 1, 1 the	5	\$1,017,656.00	100%	_	·	1111	0
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31417LS97	BANK OF AMERICA, N.A	3	\$544,637.25	27.73%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	. 0
Total		11	\$1,963,931.62	100%	0	\$0.00		0
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	. 0
Total		14	\$1,398,656.31	100%	0	\$0.00		0
31417LSB2	Unavailable	42	\$10,709,669.18	100%		·	NA	+
Total		42	\$10,709,669.18	100%	0	\$0.00		0
24.44.57.0.00		10	** • • • • • • • • • • • • • • • • • •	100~	_	40.00		
31417LSC0	Unavailable	19	\$1,857,070.29	100%		·	NA	+
Total		19	\$1,857,070.29	100%	0	\$0.00		0
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	. 0
Total	o nu vanuoro	16	\$1,093,497.11	100%			1111	0
			, , , , , , ,			1 2 2 2 2		
31417LSV8	BANK OF AMERICA, N.A	4	\$1,082,720.05	100%	0	\$0.00	NA	. 0
Total		4	\$1,082,720.05	100%	0	\$0.00		0
31417LSW6	BANK OF AMERICA, N.A	5	\$851,470.03	25.94%	0	\$0.00	NA	. 0
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	. 0
Total		21	\$3,282,610.43	100%	0	\$0.00		0
214171 (374	DANK OF AMERICA NA	10	Φ 2 570 404 01	1000	_	Φ0.00	N.T.A	
31417LSX4	BANK OF AMERICA, N.A	10	\$2,579,484.91	100%		·	NA	+
Total		10	\$2,579,484.91	100%	0	\$0.00		0
31417LT21	BANK OF AMERICA, N.A	142	\$12,716,942.62	50.3%	0	\$0.00	NT A	. 0
P141/L121	Unavailable	137	\$12,716,942.62	49.7%		·	NA NA	1
Total	Onavanaule	279	\$12,363,604.22 \$25,282,546.84	100%			INA	0
1 Utai		417	Ψ <i>Δ</i> υμομοσ 40.04	100 70	۳	Փ Մ•ՄՄ		۲
31417LT39	BANK OF AMERICA, N.A	35	\$3,181,645.24	31.3%	0	\$0.00	NA	. 0

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	Unavailable	74	\$6,984,590.97	68.7%		,	NA	1 1
Total		109	\$10,166,236.21	100%	0	\$0.00		0
31417LT47	BANK OF AMERICA, N.A	10	\$941,454.43	52.7%			NA	
	Unavailable	9	\$844,913.16	47.3%		·	NA	+ - +
Total		19	\$1,786,367.59	100%	0	\$0.00		0
31417LT54	BANK OF AMERICA, N.A	4	\$386,431.63	36.2%		· ·	NA	_
	Unavailable	7	\$680,955.29	63.8%		·	NA	1
Total		11	\$1,067,386.92	100%	0	\$0.00		0
31417LT62	BANK OF AMERICA, N.A	45	\$6,068,305.73	36%	0	\$0.00	NA	. 0
	Unavailable	81	\$10,788,831.13	64%			NA	1
Total	o i i i i i i i i i i i i i i i i i i i	126	\$16,857,136.86	100%			1 (1 1	0
31417LT70	BANK OF AMERICA, N.A	22	\$2,845,430.05	21.06%	0	\$0.00	NA	. 0
	Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0
Total		106	\$13,508,139.20	100%	0	\$0.00		0
31417LT88	BANK OF AMERICA, N.A	6	\$699,407.19	52.31%	0	\$0.00	NA	+
	Unavailable	5	\$637,682.48	47.69%		·	NA	1
Total		11	\$1,337,089.67	100%	0	\$0.00		0
31417LT96	BANK OF AMERICA, N.A	4	\$500,703.06			·	NA	
	Unavailable	20	\$2,494,299.22	83.28%		·	NA	_
Total		24	\$2,995,002.28	100%	0	\$0.00		0
31417LTC9	BANK OF AMERICA, N.A	11	\$1,037,582.71	100%	0	\$0.00	NA	. 0
Total		11	\$1,037,582.71	100%				0
31417LTD7	BANK OF AMERICA, N.A	379	\$39,398,338.81	82.62%		·		
	Unavailable	37	\$8,286,193.59	17.38%		+ 0.00	NA	-
Total		416	\$47,684,532.40	100%	0	\$0.00		0
31417LTE5	BANK OF AMERICA, N.A	619	\$64,248,133.69	70.1%	0	\$0.00	NA	. 0
	Unavailable	158	\$27,403,605.98	29.9%			NA	
Total		777	\$91,651,739.67	100%				0
0.1.1.57	DANK OF A STREET	1.5	#10 000 0 10 0	20.0==:	_	400-		
31417LTF2	BANK OF AMERICA, N.A	112	\$13,030,248.33	29.87%			NA	1 1
m	Unavailable	188	\$30,588,522.55	70.13%		·	NA	1 1
Total		300	\$43,618,770.88	100%	0	\$0.00		0
31417LTH8	BANK OF AMERICA, N.A	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,058,800.88	32.11%		·		
Total		47	\$6,412,642.51	100%				0

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31417LTJ4	BANK OF AMERICA, N.A	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0
5141/L134	Unavailable	83	\$14,754,108.53	50.84%			NA NA	
Total	Chavanaoic	194	\$29,022,906.56	100%		·	INA	0
Total		174	Ψ27,022,700.50	100 /6	U	φ υ.υυ		U
31417LTK1	BANK OF AMERICA, N.A	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,490,782.96	22.52%		·		
Total		76	\$19,940,857.00	100%				0
			. ,					
31417LTL9	BANK OF AMERICA, N.A	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0
Total		119	\$26,602,239.43	100%	0	\$0.00		0
31417LTM7	BANK OF AMERICA, N.A	73	\$17,507,996.57	100%	0	\$0.00	NA	0
Total		73	\$17,507,996.57	100%	0	\$0.00		0
31417LTN5	BANK OF AMERICA, N.A	7	\$1,542,330.14		_	· ·	NA	0
	Unavailable	3	\$731,769.06	32.18%			NA	-
Total		10	\$2,274,099.20	100%	0	\$0.00		0
31417LTP0	BANK OF AMERICA, N.A	2	\$617,000.00	60.99%		·	NA	_
	Unavailable	1	\$394,705.53	39.01%		·	NA	
Total		3	\$1,011,705.53	100%	0	\$0.00		0
21.41.57.500	DANK OF AMERICA NA		Φ1 (52 F1 (F2	22.21.0	_	Φ0.00	37.4	
31417LTQ8	BANK OF AMERICA, N.A	7	\$1,652,716.72	33.31%		·	NA	-
	Unavailable	11	\$3,309,339.21	66.69%		·	NA	
Total	+	18	\$4,962,055.93	100%	0	\$0.00		0
31417LTR6	BANK OF AMERICA, N.A	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0
5141/L1R0	Unavailable	26			ł			
Total	Unavanable	78	\$2,023,063.18 \$5,294,791.25	100%		· ·		0
Total		76	φ3,274,171.23	100 /0	U	φυ.υυ		U
31417LTS4	BANK OF AMERICA, N.A	17	\$1,020,334.69	100%	0	\$0.00	NA	0
Total	Britis of hindsiders, iv.	17	\$1,020,334.69	100%			1171	0
Total		1 1	ψ1,020,001.00	100 /0	Ū	φοισσ		Ū
31417LTT2	BANK OF AMERICA, N.A	14	\$909,627.31	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$110,514.47	10.83%		·	NA	
Total		16	\$1,020,141.78	100%				0
31417LTU9	BANK OF AMERICA, N.A	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	_
Total		256	\$16,560,932.58	100%	0	\$0.00		0
31417LTV7	BANK OF AMERICA, N.A	60	\$3,854,858.47	45.03%				
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0

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Total		121	¢0 5/1 210 42	1000	0	ቀ ለ ለላ		0
<u>Total</u>		131	\$8,561,210.42	100%	U	\$0.00		U
31417LTW5	BANK OF AMERICA, N.A	9	\$547,257.58	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0
Total		18	\$1,200,940.70	100%	0	\$0.00		0
21 4171 7772	DANK OF ALTERICA AND		ф.420. 72 0.40	41.02~		40.00	371	_
31417LTX3	BANK OF AMERICA, N.A	8	\$430,728.48	41.03%			NA NA	0
T. ()	Unavailable ————————————————————————————————————	10	\$618,945.73	58.97%		·	NA	
Total		18	\$1,049,674.21	100%	0	\$0.00		0
31417LTY1	BANK OF AMERICA, N.A	12	\$1,030,515.40	100%	0	\$0.00	NA	0
Total		12	\$1,030,515.40	100%	0	\$0.00		0
31417LTZ8	BANK OF AMERICA, N.A	5	\$506,774.62	48.32%	0	\$0.00	NA	0
2111/2120	Unavailable	6	\$541,921.49	51.68%			NA	
Total		11	\$1,048,696.11	100%		·	11/1	0
			41,010,070,111	100 /0	Ť	Ψυ•υυ		Ť
31417LU29	BANK OF AMERICA, N.A	81	\$9,213,114.96	100%	0	\$0.00	NA	0
Total		81	\$9,213,114.96	100%	0	\$0.00		0
31417LU37	BANK OF AMERICA, N.A	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
Total		87	\$10,416,750.14	100%	0	\$0.00		0
31417LU45	BANK OF AMERICA, N.A	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0
P141/LU43	Unavailable	75	\$9,639,856.79	67.54%		·	NA NA	
Total	Onavanabic	111	\$14,273,118.43	100%			INA	0
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31417LUA1	BANK OF AMERICA, N.A	1	\$305,947.71	25.83%	0	\$0.00	NA	
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0
Total		5	\$1,184,558.90	100%	0	\$0.00		0
31417LUB9	BANK OF AMERICA, N.A	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0
	Unavailable	1	\$170,499.37	9.4%		·	NA	0
Total		8	\$1,814,274.85	100%			1171	0
7		† †		20070	Ť	¥0.00		Ť
31417LUC7	BANK OF AMERICA, N.A	5	\$646,208.52	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$375,624.67	36.76%		\$0.00	NA	
Total		8	\$1,021,833.19	100%	0	\$0.00		0
21.4151.175.5	DANK OF ALCERTAL AT		ΦC 070 771 70	22.222		40.00	• • •	
31417LUD5	BANK OF AMERICA, N.A	54	\$6,070,554.79	33.22%		1	NA NA	_
Total	Unavailable	109	\$12,201,298.92	66.78%		1	NA	-
Total		163	\$18,271,853.71	100%	0	\$0.00		0
31417LUF0	BANK OF AMERICA, N.A	27	\$5,816,013.59	100%	0	\$0.00	NA	0

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Total		27	\$5,816,013.59	100%	0	\$0.00		0
31417LUG8	BANK OF AMERICA, N.A	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0
Total		614	\$118,419,602.41	100%	0	\$0.00		0
31417LUH6	BANK OF AMERICA, N.A	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA	-
Total		355	\$78,958,703.72	100%	0	\$0.00		0
31417LUJ2	BANK OF AMERICA, N.A	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0
p11172602	Unavailable	277	\$53,205,081.82	68.11%			NA	
Total		398	\$78,117,637.21	100%				0
			,					
31417LUK9	BANK OF AMERICA, N.A	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0
Total		133	\$24,882,788.92	100%	0	\$0.00		0
31417LUL7	BANK OF AMERICA, N.A	80	\$15,795,446.22	87.75%	0	\$0.00	NA	-
	Unavailable	7	\$2,204,661.44	12.25%			NA	_
Total		87	\$18,000,107.66	100%	0	\$0.00		0
31417LUM5	BANK OF AMERICA, N.A	179	\$42,072,561.22	51.51%		·	NA	-
	Unavailable	117	\$39,613,454.94	48.49%		·	NA	_
Total		296	\$81,686,016.16	100%	0	\$0.00		0
21.4157.10.12	DANK OF AMERICA NA	120	\$21.075.405.50	12.200	_	#0.00	27.4	0
31417LUN3	BANK OF AMERICA, N.A	129	\$31,975,405.59	43.38%		·	NA	_
m 4 1	Unavailable	165	\$41,737,675.30	56.62%	_	· ·	NA	0
Total		294	\$73,713,080.89	100%	0	\$0.00		0
31417LUP8	BANK OF AMERICA, N.A	150	\$35,839,594.78	34.31%	0	\$0.00	NA	0
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA	1 1
Total		466	\$104,445,566.20	100%	0	\$0.00		0
			****		_	40.00		
31417LUQ6	BANK OF AMERICA, N.A	127	\$26,776,793.62	24.46%			NA	
m	Unavailable	398	\$82,692,652.98	75.54%		·	NA	
Total		525	\$109,469,446.60	100%	0	\$0.00		0
31417LUR4	BANK OF AMERICA, N.A	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	1 1
Total		155	\$36,709,519.44	100%	0	\$0.00		0
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31417LUT0	BANK OF AMERICA, N.A	28	\$6,072,421.22	22.82%		·	NA	
	Unavailable	92	\$20,535,533.36	77.18%				
Total		120	\$26,607,954.58	100%	0	\$0.00		0

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31417LUU7	BANK OF AMERICA, N.A	6	\$1,368,266.63	33.63%		·		
Total	<u>Unavailable</u>	13	\$2,700,553.75	66.37%		·	NA	0
Total		19	\$4,068,820.38	100%	0	\$0.00		U
31417LUW3	BANK OF AMERICA, N.A	7	\$1,027,698.56	100%	0	\$0.00	NA	0
Total		7	\$1,027,698.56	100%		·		0
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31417LUY9	BANK OF AMERICA, N.A	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
	Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0
Total		13	\$2,346,446.65	100%	0	\$0.00		0
		_						
31417LUZ6	BANK OF AMERICA, N.A	2	\$474,698.36	12.26%		·	NA	
	Unavailable	17	\$3,395,713.27	87.74%	_	·	NA	-
Total		19	\$3,870,411.63	100%	0	\$0.00		0
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
Total	Unavailable	13	\$1,477,582.73 \$1,477,582.73	100%		·	NA	0
lotai		13	\$1,477,362.73	100 %	U	φυ.υυ		U
31417LXL4	U.S. BANK N.A	1	\$390,000.00	4.15%	0	\$0.00	NA	0
<i>211172122</i>	Unavailable	30	\$9,010,176.23	95.85%		·	NA	0
Total		31	\$9,400,176.23	100%		·		0
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31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0
Total		17	\$2,194,637.44	100%	0	\$0.00		0
31417LXN0	U.S. BANK N.A	2	\$317,500.00	17.3%	0	\$0.00	NA	
	Unavailable	9	\$1,517,846.19	82.7%	-	·	NA	_
Total		11	\$1,835,346.19	100%	0	\$0.00		0
31417LXP5	U.S. BANK N.A	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0
5141/LXI 3	Unavailable	107	\$29,704,844.28	93.84%			NA NA	
Total	Onavanasie	114	\$31,653,118.65	100%			1111	0
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31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0
Total		9	\$2,133,250.00	100%	0	\$0.00		0
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0
Total		12	\$1,184,349.16	100%	0	\$0.00		0
		1 1						
31417LXS9	U.S. BANK N.A	1	\$270,000.00	18.62%		·		
	Unavailable	6	\$1,179,881.79	81.38%		·	NA	
Total		7	\$1,449,881.79	100%	0	\$0.00		0
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31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0

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Total		6	\$1,328,150.00	100%	0	\$0.00		0
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31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$403,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$879,670.00	0.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%		\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00		
	PULTE MORTGAGE, L.L.C	10	\$1,448,821.00	1.53%	0	\$0.00		
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0
Total		588	\$94,710,511.68	100%	0	\$0.00		0
31417YE45	CITIMORTGAGE, INC	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%		,		
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	C
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	(
Total		300	\$59,276,627.40	100%		\$0.00		(
			,					
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	(
	BANK OF AMERICA, N.A	19	\$3,852,349.12	1.87%	0	\$0.00	NA	(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	(
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	(
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	(
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	(
	GUARANTY BANK F.S.B	13	\$2,541,943.98	1.24%	0	\$0.00	NA	(
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	(
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	(
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	(
	MORTGAGEAMERICA INC	4	\$519,000.00	0.25%	0	\$0.00	NA	(
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	(
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C	6	\$857,430.00	0.42%	0	\$0.00	NA	(
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	(
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	(
Total		1,183	\$205,810,297.01	100%	0	\$0.00		(
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	94	\$16,187,756.47	26.95%	0	\$0.00	NA	

	CITIMORTGAGE, INC	3	\$526,048.23	0.88%	0	\$0.00) NA	0
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00) NA	0
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1	0	\$0.00) NA	0
<u></u>	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54					0
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04		0	\$0.00) NA	0
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00) NA	0
	REGIONS BANK	8	\$479,493.03	1	_			+
	SUNTRUST MORTGAGE INC	13	\$1,410,597.80	1	_			+
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60					
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00) NA	0
	WELLS FARGO BANK, N.A	14	\$1,305,345.65	2.17%	0	\$0.00) NA	
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00) NA	0
Total		439	\$60,075,204.17	100%	0	\$0.00	,['	0
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31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00) NA	0
	GUARANTY BANK F.S.B	2	\$608,578.83	28.77%	0	\$0.00) NA	0
	SUNTRUST MORTGAGE INC	2	\$586,025.00	1	_			+
	Unavailable	2	\$698,877.35		-	\$0.00) NA	0
Total		7	\$2,114,981.18	100%	0	\$0.00		0
31417YE86	BANK OF AMERICA, N.A		\$364,800.00	15.77%	0	\$0.00) NA	0
D141/1L00	CHEVY CHASE BANK FSB	1	\$394,000.00	1	1 1	 		+
	Unavailable	6	\$1,554,352.28	1	+		1	
Total	Oliavaliaole	8	\$2,313,152.28	1	+ +	1		0
Total			Ψω,υιυ,ιυω	100 /2		ΨΟιου		H
31417YE94	BANK OF AMERICA, N.A	61	\$10,293,380.26	32.89%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77					
	WELLS FARGO BANK, N.A	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0
	Unavailable	61	\$11,880,762.94	1		\$0.00	1	
Total		168	\$31,294,459.05	100%	0	\$0.00	/	0
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31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00) NA	0
	BANK OF AMERICA, N.A	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00) NA	0
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00) NA	0
	CHARTER BANK	13	\$2,057,777.32		_			+
		14	\$3,158,667.87	1	1 1	 	1	+
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CHASE HOME FINANCE, LLC ENVOY MORTGAGE, LTD	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, C
ENVOY MORTGAGE, LTD 4 \$698,100.00 0.09% 0 FIFTH THIRD BANK 60 \$16,711,769.37 2.23% 0 GATEWAY MORTGAGE 6 \$1,116,050.00 0.15% 0 GUARANTY BANK F.S.B 104 \$22,910,092.43 3.05% 0 HOMESTREET BANK 450 \$112,625,713.77 15% 0 INDEPENDENT BANK 15 \$2,447,000.00 0.33% 0 CORPORATION 86 \$15,905,674.71 2.12% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 86 \$15,905,674.71 2.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, C
FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 60 \$16,711,769.37 2.23% 0 \$1,116,050.00 0.15% 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,116,050.00 0 \$1,16,050.00 0 \$1,116,050.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, C
GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B 104 \$22,910,092.43 3.05% 0 HOMESTREET BANK 450 \$112,625,713.77 15% 0 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 6 \$15,905,674.71 2.12% 0 METLIFE BANK, NA 736 \$185,992,473.49 24.77% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
GROUP LLC GUARANTY BANK F.S.B HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA GUARANTY BANK F.S.B 104 \$22,910,092.43 3.05% 0 \$112,625,713.77 15% 0 \$2,447,000.00 0.33% 0 \$15,905,674.71 2.12% 0 \$15,905,674.71 2.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	. (
GUARANTY BANK F.S.B 104 \$22,910,092.43 3.05% 0 HOMESTREET BANK 450 \$112,625,713.77 15% 0 INDEPENDENT BANK 15 \$2,447,000.00 0.33% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 86 \$15,905,674.71 2.12% 0 METLIFE BANK, NA 736 \$185,992,473.49 24.77% 0	\$0.00 \$0.00 \$0.00	NA	. (
INDEPENDENT BANK 15 \$2,447,000.00 0.33% 0	\$0.00 \$0.00		
CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 15 \$2,447,000.00 0.33% 0 86 \$15,905,674.71 2.12% 0 METLIFE BANK, NA 736 \$185,992,473.49 24.77% 0	\$0.00	NA	
MANUFACTURERS AND 86 \$15,905,674.71 2.12% 0	\$0.00	NA	. (
TRADERS TRUST COMPANY 86 \$15,905,674.71 2.12% 0 METLIFE BANK, NA 736 \$185,992,473.49 24.77% 0			$\overline{}$
METLIFE BANK, NA 736 \$185,992,473.49 24.77% 0	40.00	NA	. (
	\$0.00	NA	. (
	\$0.00	NA	
NATIONAL CITY BANK 262 \$52,440,587.15 6.98% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$4,487,098.28 0.6% 0 MORTGAGE COMPANY	\$0.00		
NEW SOUTH FEDERAL 42 \$6,725,678.00 0.9% 0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION (USAA 1 \$205,080.13 0.03% 0 FEDERAL SAVINGS BANK)	\$0.00	NA	. (
PIONEER BANK 34 \$6,008,383.83 0.8% 0	\$0.00	NA	. (
PULTE MORTGAGE, L.L.C 13 \$2,385,215.91 0.32% 0	\$0.00	NA	. (
QUICKEN LOANS INC 6 \$1,795,125.00 0.24% 0	\$0.00	NA	. (
TRUSTMARK NATIONAL BANK 124 \$25,901,169.24 3.45% 0	\$0.00	NA	. 0
Unavailable 1,045 \$249,757,456.93 33.26% 0	\$0.00	NA	. (
Total 3,192 \$750,792,314.01 100% 0	\$0.00		0
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31417YEN3	\$0.00	NA	+
BANK OF AMERICA, N.A 663 \$158,447,631.35 18.09% 0	\$0.00	NA	
CHEVY CHASE BANK FSB 8 \$2,443,438.66 0.28% 0	\$0.00	NA	
CITIMORTGAGE, INC 227 \$38,104,243.30 4.35% 0	\$0.00	NA	1
COLONIAL SAVINGS FA 6 \$686,770.28 0.08% 0	\$0.00	NA NA	
FIFTH THIRD BANK 83 \$9,806,346.21 1.12% 0	\$0.00	NA	. (
FIRST BANK DBA FIRST 9 \$1,168,782.97 0.13% 0	\$0.00	NA	. (
FLAGSTAR CAPITAL 6 \$678,785.34 0.08% 0	\$0.00	NA	. (
GMAC MORTGAGE, LLC 21 \$3,608,949.77 0.41% 0	\$0.00	NA	. (
GOLF SAVINGS BANK 1 \$105,500.00 0.01% 0	\$0.00	NA	. (
HOMESTREET BANK 17 \$2,779,733.74 0.32% 0	\$0.00	NA	. (
HSBC MORTGAGE	\$0.00	NA	. (
9 \$834,850.00 0.1% 0	\$0.00	NA	. (

	INDEPENDENT BANK CORPORATION			!				
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14						
	MORTGAGEAMERICA INC	2	\$284,143.34	0.03%	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%		· ·		1 1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$325,406.00	0.04%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	56			-	·		-
	RBS CITIZENS, NA	155		3.28%		,		1 1
<u> </u>	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65			·		\sqcup
	SUNTRUST MORTGAGE INC	71	\$11,923,047.03	1.36%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00		
<u> </u>	WEBSTER BANK, N.A	31	\$6,021,524.10					. 0
	WELLS FARGO BANK, N.A	243	. , ,	4.97%				+ +
	Unavailable	1,702		38.58%		+ 0.00		-
Total		4,516	\$875,748,511.76	100%	0	\$0.00	 	0
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31417YEP8	BANK OF AMERICA, N.A	207	\$116,469,715.39			·		+
<u> </u>	METLIFE BANK, NA	208				·		1 1
<u> </u>	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	U
	PHH MORTGAGE CORPORATION	120	. , ,			·		₩
<u> </u>	QUICKEN LOANS INC	18	\$9,772,596.01	1.59%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	63	. , ,	5.41%		·		\sqcup
	WELLS FARGO BANK, N.A	16		1.36%				1 1
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0

Total		1,087	\$615,374,107.11	100%	0	\$0.00	,	0
1000			4020,2,		Ħ	1		\prod
31417YEQ6	BANK OF AMERICA, N.A	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	62	\$13,215,121.81	1.6%	0	\$0.00	NA	. 0
<u> </u>	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	. 0
<u> </u>	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	. 0
<u> </u>	GOLF SAVINGS BANK	3			0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	3	\$571,898.06	0.07%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	,		\sqcup	·		
<u> </u>	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	. 0
<u> </u>	QUICKEN LOANS INC	20	\$4,393,926.88	0.53%	0	\$0.00	NA	. 0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	. 0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	72	\$11,965,624.83	1.45%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21			\$0.00		
	WEBSTER BANK, N.A	3	\$632,928.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	. 0
Total		3,958	\$823,627,389.86	100%	0	\$0.00		0
						<u> </u>		Ĺ
31417YES2	BANK OF AMERICA, N.A	46	\$25,095,884.69	9.3%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	(12,712,71		\sqcup	7 3 1 3 3	NA	. 0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	+
Total		476	\$269,983,820.91	100%	0	\$0.00	<u> </u>	0

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21.41.57.75.75	PHH MORTGAGE		\$1.057.707.00	0.75%	0	Φ0.00	27.4	
31417YET0	CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	. 0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	. 0
Total		21	\$12,084,782.77	100%	0	\$0.00		0
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A	3	\$620,987.91	0.42%	0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	. (
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	. (
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	. 0
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	. (
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	. (
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	(
	GUARANTY BANK F.S.B	13	\$2,616,289.13	1.78%	0	\$0.00	NA	. (
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	(
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	. C
	MORTGAGEAMERICA INC	27	\$4,949,000.89	3.36%	0	\$0.00	NA	(
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	. (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	. (
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C	7	\$1,226,486.00	0.83%	0	\$0.00	NA	. (
	QUICKEN LOANS INC	1	\$113,000.00	0.08%	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	. (
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	(
Total		692	\$147,377,912.28	100%	0	\$0.00		0

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31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00) NA	0
5141/1Ev5	BANK OF AMERICA, N.A	28	1		+			
	CHASE HOME FINANCE,					,		Ť
	LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA NA	0
	FIFTH THIRD BANK	8	\$2,062,401.00		+			+
	GUARANTY BANK F.S.B	16	\$4,170,872.51		1 1		1	
<u> </u>	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$481,613.05	0.16%	0	\$0.00	NA	0
<u> </u>	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00) NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,430,692.00	0.82%	0	\$0.00	NA NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA NA	0
Total		1,208		100%	1 1			0
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31417YEW3	QUICKEN LOANS INC	22	\$12,285,400.00	68.74%	0	\$0.00	NA NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	+
Total		32	\$17,871,529.75	100%	0	\$0.00	1	0
		$oxed{oxed}$		 '	⊥_'	<u> </u>	<u> </u>	L
31417YEY9	BANK OF AMERICA, N.A	817	\$111,501,193.87	18.61%	0	\$0.00	NA NA	0
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00		-			+
<u> </u>	GUARANTY BANK F.S.B	1	\$165,000.00		0	\$0.00	1	_
		3	\$376,300.00	0.06%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	465	\$75,315,849.52	12.57%	0	\$0.00	NA	_
	Unavailable	1,311	\$216,726,045.16	36.17%		·	NA	0
Total		3,941	\$599,183,826.32	100%	0	\$0.00		0
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$180,780.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00			,	NA	
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09			·		\sqcup
	GMAC MORTGAGE, LLC	23	\$2,647,769.80			·	NA	
	GUARANTY BANK F.S.B	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00		
	QUICKEN LOANS INC	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,433,538.85	1.77%				
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0			0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0
		15	\$3,299,734.40	4.08%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0
	Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0
Total		794	\$80,851,515.32	100%	0	\$0.00		0
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%		\$0.00	NA	_
	BANK OF AMERICA, N.A	2	\$607,003.58	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%		\$0.00	NA	
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%		\$0.00	NA	
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%		,	NA	
	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$367,875.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%		\$0.00	NA	
<u> </u>	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$165,970.00	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69%	0	\$0.00	NA	. 0
	Unavailable	63	\$10,341,982.99	33.32%	0	\$0.00	NA	. 0
Total		191	\$31,054,621.63	100%	0	\$0.00		0
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	. 0
	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	. (
	GUARANTY BANK F.S.B	6	\$754,598.84	4.68%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%			NA	
	PULTE MORTGAGE, L.L.C	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%		·		
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	. 0
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	. 0
Total		106	\$16,122,690.28	100%	0	\$0.00		0
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	2	\$455,000.00	4.33%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	20	\$4,278,747.00	40.76%	0	\$0.00	NA	. 0
Total		48	\$10,499,250.65	100%	0	\$0.00		0
214177/ED4	CHEVA CHACE DANK ECD	-	ф20 <i>6</i> 750 00	<i>5</i> 4000	0	Φ0.00	D.T.A.	
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%		· ·	NA	+
<u> </u>	FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	+
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	. (
	MORTGAGEAMERICA INC	2	\$177,141.25	3.16%	0	\$0.00	NA	(
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00		1

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	PULTE MORTGAGE, L.L.C	7	\$980,031.00	17.5%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	. 0
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0
Total		56	\$5,600,941.84	100%	0	\$0.00		0
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0			+
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	•
Total		22	\$1,431,531.89	100%	0	\$0.00		0
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	. 0
	Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0
Total		12	\$1,655,084.03	100%	0	\$0.00		0
31417YFH5	BANK OF AMERICA, N.A	1	\$188,343.16	4.05%	0	\$0.00	NA	. 0
ρ1+17 11113	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%		·		
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%				
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$169,281.00	3.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	. 0
Total		46	\$4,645,210.98	100%	0	\$0.00		0
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$40,050.00	1.01%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	1	\$40,000.00	1.01%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	+
Total		66	\$3,958,755.44	100%	0	\$0.00		0

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31417YFS1	BANK OF AMERICA, N.A	1	\$122,894.00	8.12%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	3	\$690,667.59	45.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	C
Total		9	\$1,513,516.15	100%	0	\$0.00		0
31417YFT9	Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	C
Total		6	\$849,414.78	100%	0	\$0.00		0
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31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	C
Total		5	\$914,500.00	100%	0	\$0.00		0
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	C
Total		2	\$254,345.88	100%	0	\$0.00		0
31421AD42	Unavailable	4	\$537,347.50	100%			NA	1
Total		4	\$537,347.50	100%	0	\$0.00		0
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$150,000.00	29.64%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	C
	Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	C
Total		5	\$506,068.95	100%	0	\$0.00		0
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	C
Total		2	\$95,947.46	100%	0	\$0.00		0
31421AD91	BANK OF AMERICA, N.A	2	\$224,800.00	46.26%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	C
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	(
Total		4	\$485,909.51	100%	0	\$0.00		(
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	(
	Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	(
Total		8	\$1,028,655.16	100%	0	\$0.00		(
31421ADY6	BANK OF AMERICA, N.A	4	\$562,866.00	81.57%	0	\$0.00	NA	(
			\$127,205.00	18.43%	0	\$0.00	NA	(

	PHH MORTGAGE CORPORATION							
Total	CORTORATION	5	\$690,071.00	100%	0	\$0.00		0
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31421ADZ3	U.S. BANK N.A	6	\$567,302.24	56.22%	0	\$0.00	NA	
	Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
Total		10	\$1,009,013.85	100%	0	\$0.00		0
31421AEA7	BANK OF AMERICA, N.A	2	\$214,598.00	8.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
Total		21	\$2,657,074.82	100%	0	\$0.00		0
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0
Total	o nu vanuore	7	\$1,020,438.15	100%		·	1,111	0
						·		
31421AEC3	BANK OF AMERICA, N.A	5	\$498,557.11	56.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0
	Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0
Total		9	\$883,907.56	100%	0	\$0.00		0
31421AED1	BANK OF AMERICA, N.A	1	\$105,000.00	20.7%	0	\$0.00	NA	0
5142111ED1	Unavailable	4	\$402,287.19	79.3%				
Total		5	\$507,287.19	100%		·	-	0
31421AEE9	BANK OF AMERICA, N.A	3	\$471,336.29	30.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	
	U.S. BANK N.A	1	\$209,735.79	13.6%	0	\$0.00	NA	
	Unavailable	4	\$683,618.49	44.35%			NA	
Total		9	\$1,541,690.57	100%	0	\$0.00		0
31421AEF6	BANK OF AMERICA, N.A	4	\$437,139.54	33.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%				
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0
Total		12	\$1,318,201.30	100%	0	\$0.00		0

31421AEG4	BANK OF AMERICA, N.A	2	\$199,940.00	49.47%	0	\$0.00	NA	0
	Unavailable	2	\$204,200.00	50.53%			NA	
Total		4	\$404,140.00	100%				0
21 421 4 5112	77 111	1	фод 200 22	1000	_	¢0.00	NT A	0
31421AEH2	Unavailable	1	\$93,390.22	100%			NA	0
Total		1	\$93,390.22	100%	U	\$0.00		U
31381KCM9	CAPMARK FINANCE INC	1	\$1,998,449.54	100%	0	\$0.00	NA	0
Total		1	\$1,998,449.54	100%	0	\$0.00		0
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
	GRANDBRIDGE REAL							
31381KD55	ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0
Total		1	\$2,413,678.60	100%	0	\$0.00		0
	CD AND DDIDGE DEAL							
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$10,500,000.00	100%	0	\$0.00		0
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,309,197.90	100%	0	\$0.00	NA	0
Total		1	\$6,309,197.90	100%	0	\$0.00		0
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
Total		1	\$2,198,381.42	100%	0	\$0.00		0
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0
Total	I ONDING ELEC	1	\$1,798,657.18	100%	0	\$0.00		0
31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100%			NA	
Total		1	\$1,573,711.70	100%	0	\$0.00		0
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0
Total		1	\$3,951,764.94	100%				0
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100%			NA	
Total		1	\$1,958,396.79	100%	0	\$0.00		0
31381KH51		1	\$967,500.00	100%	0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$967,500.00	100%	0	\$0.00		0
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
Total		1	\$14,862,442.72	100%	0	\$0.00		0
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0
Total		1	\$8,993,041.90	100%	0	\$0.00		0
31381KHL6 Total	ALLIANT CAPITAL LLC	1	\$11,751,384.12 \$11,751,384.12	100% 100 %			NA	0
Total			Ψ11,731,304.12	100 /6		ψ 0.00		U
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$31,124,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,124,000.00	100%	0	\$0.00		0
	DDAYD ENWAY							
31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$34,309,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,309,000.00	100%	0	\$0.00		0
31381KHS1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,805,000.00	100%	0	\$0.00		0
31381KHT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$15,232,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,232,000.00	100%	0	\$0.00		0
31381KHU6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,475,000.00	100%	0	\$0.00		0
31381KJ34	CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0
Total	CWCAITTAL	1	\$21,990,000.00 \$21,990,000.00	100%		·	INA	0
	A DDOD COMMEDCIAL							\square
31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0
Total		1	\$7,491,052.56	100%	0	\$0.00		0
31381KJB6		1	\$1,948,557.37	100%	0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,948,557.37	100%	0	\$0.00		0
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
31381KJJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,692,000.00	100%	0	\$0.00		0
31381KJQ3	GREYSTONE SERVICING CORPORATION INC	1	\$936,000.00	100%	0	\$0.00	NA	0
Total		1	\$936,000.00	100%	0	\$0.00		0
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100%		·	NA	0
Total		1	\$6,758,000.00	100%	0	\$0.00		0
31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100%		·	NA	0
<u>Total</u>		1	\$7,956,000.00	100%	0	\$0.00		0
31381KK40 Total	ALLIANT CAPITAL LLC	1 1	\$2,497,500.00 \$2,497,500.00	100% 100 %			NA	0
			. ,					
31381KK65 Total	ALLIANT CAPITAL LLC	1 1	\$1,125,000.00 \$1,125,000.00	100% 100%		·	NA	0
31381KKF5	GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00	100%			NA	0
Total		1	\$825,000.00	100%	0	\$0.00		0
31381KKG3	GREYSTONE SERVICING CORPORATION INC	1	\$1,795,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,795,000.00	100%	0	\$0.00		0
31381KKL2	GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,080,000.00	100%	0	\$0.00		0
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
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31381KKP3	GREYSTONE SERVICING CORPORATION INC	3	\$3,210,000.00	100%	0	\$0.00	NA	0
Total		3	\$3,210,000.00	100%	0	\$0.00		0
21201171707	ALLIANT CARTALLIC	1	Ф2 200 000 00	1000		Φ0.00	NT A	_
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%		,	NA	-
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31381KKU2	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,600,000.00	100%	0	\$0.00		0
31381KL64	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0
Total	TWO TIKES LILE	1	\$10,820,381.63	100%	•	·	1 17 1	0
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	0
Total		1	\$2,272,664.18	100%	0	\$0.00		0
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
Total	THO THIS BE	1	\$3,949,000.00	100%	•	·	- 111	0
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0
Total	THO TIMES BEC	1	\$14,659,614.07	100%	-		1111	0
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0
Total		1	\$904,332.93	100%	0	\$0.00		0
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0
Total		1	\$10,648,689.75	100%		·	1,71	0
31381KLM9	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%		·	NA	
Total		1	\$780,000.00	100%	0	\$0.00		0
31381KLN7	GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,240,000.00	100%	0	\$0.00		0

31381KLP2	GREYSTONE SERVICING CORPORATION INC	2	\$2,213,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,213,000.00	100%	0	\$0.00		0
31381KLQ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,456,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,456,000.00	100%	0	\$0.00		0
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0
Total		1	\$1,993,503.45	100%	0	\$0.00		0
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,515,000.00	100%	0	\$0.00		0
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$37,795,250.59	100%	0	\$0.00	NA	0
Total		1	\$37,795,250.59	100%	0	\$0.00		0
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$35,060,088.34	100%	0	\$0.00	NA	0
Total		1	\$35,060,088.34	100%	0	\$0.00		0
31381KM63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,739,376.60	100%	0	\$0.00	NA	0
Total		1	\$12,739,376.60	100%	0	\$0.00		0
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,508,602.50	100%	0	\$0.00	NA	0
Total		1	\$23,508,602.50	100%	0	\$0.00		0
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$30,002,691.58	100%	0	\$0.00	NA	0
Total		1	\$30,002,691.58	100%	0	\$0.00		0
31381KM97	M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0

Total		1	\$2,183,800.00	100%	0	\$0.00		0
			Ψ2,102,000.00	100 /0		Ψυ.υυ		U
31381KMK2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,340,000.00	100%	0	\$0.00		0
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,775,000.00	100%	0	\$0.00		0
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,065,000.00	100%	0	\$0.00		0
31381KMP1	GREYSTONE SERVICING CORPORATION INC	1	\$1,153,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,153,000.00	100%	0	\$0.00		0
31381KMY2	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31381KN21	GREYSTONE SERVICING CORPORATION INC	1	\$1,086,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,086,000.00	100%	0	\$0.00		0
31381KN39	RED MORTGAGE CAPITAL, INC	1	\$11,813,600.00	100%	0	\$0.00	NA	0
Total		1	\$11,813,600.00	100%	0	\$0.00		0
31381KNC9 Total	PNC ARCS LLC	1	\$16,286,239.76 \$16,286,239.76	100% 100%			NA	0
1 otal			\$10,200,239.70	100 70	U	φυ.υυ		U
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,745,000.00	100%	0	\$0.00		0
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,496,000.00	100%	0	\$0.00	NA	0

Total		1	\$7,496,000.00	100%	0	\$0.00		0
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$750,000.00	100%	0	\$0.00		0
								<u> </u>
31381KNZ8	GREYSTONE SERVICING CORPORATION INC	1	\$773,500.00	100%	0	\$0.00	NA	0
Total		1	\$773,500.00	100%	0	\$0.00		0
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0
31381KP52	GREYSTONE SERVICING CORPORATION INC	1	\$1,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,580,000.00	100%	0	\$0.00		0
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	_		NA	+
Total		1	\$2,358,000.00	100%	0	\$0.00		0
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$42,903,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,903,000.00	100%	0	\$0.00		0
31381KPL7	GREYSTONE SERVICING CORPORATION INC	1	\$2,113,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,113,000.00	100%	0	\$0.00		0
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,235,000.00	100%	0	\$0.00		0
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$1,300,000.00	100%	0	\$0.00		0
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,910,000.00	100%	0	\$0.00	NA	0
Total		2	\$6,910,000.00	100%	0	\$0.00		0

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	NATIONAL COOPERATIVE							
31381KPR4	BANK, N.A	1	\$540,000.00	100%	0	\$0.00	NA	0
Total		1	\$540,000.00	100%	0	\$0.00		0
	CDENGEONE CEDANGING							
31381KPS2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KPT0	GREYSTONE SERVICING	1	\$750,000.00	100%	0	\$0.00	NA	0
31361KF 10	CORPORATION INC	1	·			-	INA	
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total	CHITTE, INC	1	\$6,700,000.00	100%	0	\$0.00		0
31381KQD4	Unavailable	1	\$307,760,000.00	100%		·	NA	
Total		1	\$307,760,000.00	100%	0	\$0.00		0
31381KQJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,650,000.00	100%	0	\$0.00		0
212011/007	EDEMONTE DANIZ	1	¢460,000,00	1000		Φ0.00	D.T.A.	
31381KQP7	FREMONT BANK	1	\$460,000.00 \$460,000.00	100%		· ·	NA	0
Total		1	\$400,000.00	100%	0	\$0.00		U
31381KQS1	ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0
Total		1	\$4,457,100.00	100%	0	\$0.00		0
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%			NA	
Total		1	\$5,025,000.00	100%	0	\$0.00		0
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,480,000.00	100%	0	\$0.00		0
31381KR50	M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0

Total		1	\$3,623,077.00	100%	0	\$0.00		0
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31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,100,000.00	100%	0	\$0.00		0
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31381KRF8	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0
31381KRP6 Total	ALLIANT CAPITAL LLC	1	\$1,725,000.00 \$1,725,000.00	100% 100%			NA	0
10111			ψ1,720,000.00	100 /0	Ů	φ0.00		Ů
31381KRQ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,237,000.00	100%		·	NA	
Total		1	\$1,237,000.00	100%	0	\$0.00		0
31381KRY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0
31381KS83	WELLS FARGO BANK N.A	1	\$7,393,013.53	100%			NA	0
Total		1	\$7,393,013.53	100%	0	\$0.00		0
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$1,357,000.00	100%	0	\$0.00		0
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%		•		0
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,075,000.00	100%	0	\$0.00		0
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,265,000.00	100%	0	\$0.00		0
31381KSW0	GREYSTONE SERVICING CORPORATION INC	1	\$1,226,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,226,000.00	100%	0	\$0.00		0
- 2-2			, -, 0,00000		Ť	40.00		
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,668,000.00	100%	0	\$0.00		0
31381KT33	WELLS FARGO BANK N.A	1	\$3,400,000.00	100%			NA	1
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31381KT66	NATIONAL COOPERATIVE	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total Total	BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00		0
Total			φ1,150,000.00	100 /6	-	φυ.υυ		U
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,427,000.00	100%		\$0.00		0
31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	. 0
Total	SOVEREIGN BAINK FSB	1	\$5,250,000.00 \$5,250,000.00	100%	-		INA	0
Iotai		1	φ3,230,000.00	100 /6	ľ	ψ0.00		0
31381KTB5	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,915,000.00	100%	0	\$0.00		0
31381KTD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,700,000.00	100%	0	\$0.00		0
212011/71 2	COVEDEICN DANK ESD	1	¢500,000,00	1000		\$0.00	NI A	0
31381KTL3 Total	SOVEREIGN BANK FSB	1	\$500,000.00 \$500,000.00	100% 100%	+	·	NA	0
1 Otal		1	\$300,000.00	100 %	۲	\$0.00		U
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	
Total		1	\$620,000.00	100%	0	\$0.00		0
31381KTR0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	_	·	NA	1
Total		1	\$815,000.00	100%	0	\$0.00		0
31381KTV1	WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,500,000.00	100%			1,11	0
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31381KTW9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,878,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$15,878,000.00	100%	0	\$0.00		0

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	DEUTSCHE BANK							
31381KTY5	BERKSHIRE MORTGAGE, INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,452,000.00	100%	0	\$0.00		0
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,753,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,753,000.00	100%	0	\$0.00		0
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0
Total		1	\$551,000.00	100%	0	\$0.00		0
31381KVM8	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$350,000.00	100%	0	\$0.00		0
31381KVN6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381KVT3	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	100%	0	\$0.00	NA	0
Total		1	\$220,000.00	100%	0	\$0.00		0
31381KVU0	WELLS FARGO BANK N.A	1	\$11,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,160,000.00	100%	0	\$0.00		0
31381KVV8	WELLS FARGO BANK N.A	1	\$12,243,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,243,000.00	100%	0	\$0.00		0
31381KVW6	WELLS FARGO BANK N.A	1	\$14,365,000.00	100%			NA	
Total		1	\$14,365,000.00	100%	0	\$0.00		0
31381KVY2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$4,500,000.00	100%	0	\$0.00		0
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31381KW47	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,350,000.00	100%	0	\$0.00		0
212011777700		1	Ф2 200 000 00	1000	0	Φ0.00	NT A	
31381KWP0 Total	SOVEREIGN BANK FSB	1	\$2,200,000.00	100% 100%		· ·	NA	0
1 Otai		1	\$2,200,000.00	100%	U	\$0.00		U
31381KWZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31381KX61	WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%		·		0
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total	DO LEIGH DINKTOD	1	\$900,000.00	100%			11//	0
						Ţ 0.00		
31381KYD5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
	GALEMEN SORESAGE							
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0
Total		58	\$13,991,202.72	100%	0	\$0.00		0
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0
Total		22	\$5,179,406.78	100%	0	\$0.00		0
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0
Total		145	\$28,565,470.89	100%		·	2,12	0
2141211572	DECIONG DANK	271	Φ40.077.071.07	100~		40.00	37.	_
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%			NA	-
Total		271	\$48,076,871.27	100%	0	\$0.00		0
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0
Total		18	\$3,559,811.31	100%	0	\$0.00		0
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0
Total		19	\$1,343,616.00	100%		·		0
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0
Total	ALGIOIN DAIN	14	\$1,333,678.69	100%				0
		1 1	ΨΞ,υυυ,υ 10.07	100 /0	ľ	Ψυ•υυ		

31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	1			-
Total		12	\$1,547,115.16	100%	0	\$0.00		0
			4.00					H
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	1			
Total		9	\$2,090,069.14	100%	0	\$0.00		0
31412H5W5	REGIONS BANK	101	\$22,150,007,09	100%	0	\$0.00	NA	Λ
Total	REGIONS BAINK	101	\$22,159,097.98 \$22,159,097.98	100%		\$0.00 \$0.00		0
Total		101	\$22,139,097.90	100 %	U	φυ.υυ		U
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0
Total		74	\$13,773,500.96	100%		\$0.00		0
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0
Total		36	\$6,249,173.00	100%	0	\$0.00		0
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%		·	NA	
Total		23	\$2,729,094.03	100%	0	\$0.00		0
21412116D5	DECIONS DANIZ	1 4 4	\$21,160,592,07	1000/	0	\$0.00	NT A	0
31412H6R5	REGIONS BANK	144 144	\$21,169,583.97 \$21,169,583.97	100% 100%	0	\$0.00 \$0.00	NA	0
Total		144	\$21,109,585.9 <i>1</i>	100%	U	\$0.00		U
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0
Total		21	\$2,098,759.81	100%	H	\$0.00	-	0
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31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0

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ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST O	CO 11	\$683,706.33	0.77%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION		\$346,473.33	0.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0
AMERICA FIRST FEDERA CREDIT UNION	L 23	\$1,674,368.07	1.89%	0	\$0.00	NA	0
AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0
AMERICAN BANK & TRU CO., INC	ST 1	\$65,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTE	ER 1	\$64,746.50	0.07%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 4	\$268,287.58	0.3%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BAI F.S.B	NK,	\$75,000.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	_
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0
AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI	')	\$120,000.00	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00		
BANCORPSOUTH BANK	8						
BANK FIRST NATIONAL	10	\$644,686.46		0	,		
BANK MUTUAL	40	\$2,720,330.51	3.07%	0			
BANK OF HAWAII	3	\$199,530.15	0.23%	0			
BANK OF SPRINGFIELD	1	\$48,000.00		0	7 - 1 - 1		
BANK OF STANLY	2	\$118,826.63	0.13%	0			
BANK OF WASHINGTON	1	\$84,084.19		0			
BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0			
BANKIOWA	3	\$155,291.16		0			
BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43			·		
BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	·		
BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0
SAVINGS BANK	3	\$263,336.67	0.3270	U	\$0.00	INA	

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	\$259,454.47	0.29%	0	\$0.00	NA	0
UNITY	\$181,766.81	0.21%	0	\$0.00	NA	0
BANK	\$523,195.52	0.59%	0	\$0.00	NA	0
3	\$204,500.26	0.23%	0	\$0.00	NA	0
1	\$68,232.85	0.08%	0	\$0.00	NA	0
7	\$413,511.08	0.47%	0	\$0.00	NA	0
BANK 1	\$50,000.00	0.06%	0	\$0.00	NA	0
rs ₁	\$62,754.30	0.07%	0	\$0.00	NA	0
NG,	\$65,000.00	0.07%	0	\$0.00	NA	0
1				·		
	\$35,000.00	0.04%	0	\$0.00	NA	0
E	\$378,457.10	0.43%	0	\$0.00	NA	0
1	\$67,732.05	0.08%	0	\$0.00	NA	0
REDIT 2	\$112,763.58	0.13%	0	\$0.00	NA	0
2	\$136,172.21	0.15%	0	\$0.00	NA	0
1	\$57,776.12	0.07%	0	\$0.00	NA	0
3	\$220,901.47	0.25%	0	\$0.00	NA	0
REDIT 1	\$83,800.00	0.09%	0	\$0.00	NA	0
	\$466,414.46	0.53%	0	\$0.00	NA	0
TY 5	\$319,940.22	0.36%	0	\$0.00	NA	0
2	\$225,788.71	0.25%	0	\$0.00	NA	0
ONAL	\$291,200.00	0.33%	0	\$0.00	NA	0
	\$756,406.76	0.85%	0	\$0.00	NA	0
BANK	\$48,437.56	0.05%	0	\$0.00	NA	0
CREDIT 19	\$1,304,583.34	1.47%	0	\$0.00	NA	0
1	\$74,707.51	0.08%	0	\$0.00	NA	0
2	\$156,500.00	0.18%	0	\$0.00	NA	0
N.A 16	\$1,001,425.08	1.13%	0	\$0.00	NA	0
2	\$118,686.44	0.13%	0	\$0.00	NA	0
	BANK	UNITY 3 \$181,766.81 BANK 7 \$523,195.52 1 \$68,232.85 7 \$413,511.08 BANK 1 \$50,000.00 TS 1 \$62,754.30 NG, 1 \$65,000.00 PROVO 1 \$35,000.00 PROVO 1 \$35,000.00 PROVO 1 \$378,457.10 1 \$67,732.05 PREDIT 2 \$112,763.58 2 \$136,172.21 1 \$57,776.12 3 \$220,901.47 REDIT 1 \$83,800.00 7 \$466,414.46 TY 5 \$319,940.22 4 \$225,788.71 TONAL 4 \$291,200.00 OTT 11 \$756,406.76 BANK 1 \$48,437.56 CREDIT 19 \$1,304,583.34 - 1 \$74,707.51 2 \$156,500.00 N.A 16 \$1,001,425.08	UNITY 3 \$181,766.81 0.21% BANK 7 \$523,195.52 0.59% 3 \$204,500.26 0.23% 1 \$68,232.85 0.08% 7 \$413,511.08 0.47% BANK 1 \$50,000.00 0.06% IS 1 \$62,754.30 0.07% NG, 1 \$65,000.00 0.04% PROVO 1 \$335,000.00 0.04% E 6 \$378,457.10 0.43% I \$67,732.05 0.08% REDIT 2 \$112,763.58 0.13% 2 \$136,172.21 0.15% 1 \$57,776.12 0.07% 3 \$220,901.47 0.25% REDIT 1 \$83,800.00 0.09% 7 \$466,414.46 0.53% IY 5 \$319,940.22 0.36% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 4 \$291,200.00 0.33% ONAL 5 \$1,304,583.34 1.47% I \$74,707.51 0.08% E 2 \$156,500.00 0.18% N.A 16 \$1,001,425.08 1.13%	UNITY 3 \$181,766.81 0.21% 0 BANK 7 \$523,195.52 0.59% 0 3 \$204,500.26 0.23% 0 1 \$68,232.85 0.08% 0 7 \$413,511.08 0.47% 0 BANK 1 \$50,000.00 0.06% 0 TS 1 \$62,754.30 0.07% 0 RG, 1 \$65,000.00 0.04% 0 ROVO 1 \$35,000.00 0.04% 0 ROVO 1 \$35,000.00 0.04% 0 REDIT 2 \$112,763.58 0.13% 0 REDIT 2 \$112,763.58 0.13% 0 1 \$57,776.12 0.07% 0 3 \$220,901.47 0.25% 0 REDIT 1 \$83,800.00 0.09% 0 TY \$319,940.22 0.36% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 4 \$291,200.00 0.33% 0 ONAL 5 \$1,304,583.34 1.47% 0 ONAL 6 \$1,001,425.08 1.13% 0	UNITY 3 \$181,766.81 0.21% 0 \$0.00 BANK 7 \$523,195.52 0.59% 0 \$0.00 1 \$68,232.85 0.08% 0 \$0.00 7 \$413,511.08 0.47% 0 \$0.00 BANK 1 \$50,000.00 0.06% 0 \$0.00 IT \$65,000.00 0.07% 0 \$0.00 ROVO 1 \$35,000.00 0.04% 0 \$0.00 REDIT 2 \$112,763.58 0.13% 0 \$0.00 REDIT 1 \$83,800.00 0.09% 0 \$0.00 REDIT 1 \$75,6406.76 0.85% 0 \$0.00 REDIT 1 \$756,406.76 0.85% 0 \$0.00 REDIT 19 \$1,304,583.34 1.47% 0 \$0.00 REDIT 19 \$1,304,583.34 1.47% 0 \$0.00 REDIT 19 \$1,304,583.34 1.47% 0 \$0.00 REDIT 19 \$1,304,583.34 1.47% 0 \$0.00	UNITY 3 \$181,766.81 0.21% 0 \$0.00 NA BANK 7 \$523,195.52 0.59% 0 \$0.00 NA 3 \$204,500.26 0.23% 0 \$0.00 NA 1 \$68,232.85 0.08% 0 \$0.00 NA BANK 1 \$550,000.00 0.06% 0 \$0.00 NA SS 1 \$62,754.30 0.07% 0 \$0.00 NA NG, 1 \$65,000.00 0.04% 0 \$0.00 NA ROVO 1 \$35,000.00 0.04% 0 \$0.00 NA E 6 \$378,457.10 0.43% 0 \$0.00 NA REDIT 2 \$112,763.58 0.13% 0 \$0.00 NA REDIT 1 \$83,800.00 0.09% 0 \$0.00 NA REDIT 1 \$83,800.00 0.09% 0 \$0.00 NA REDIT 1 \$83,800.00 0.09% 0 \$0.00 NA STY \$319,940.22 0.36% 0 \$0.00 NA STY \$319,940.22 0.36% 0 \$0.00 NA REDIT 1 \$756,406.76 0.85% 0 \$0.00 NA REDIT 1 \$756,406.76 0.85% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA REDIT 1 \$74,707.51 0.08% 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$64,300.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	10	\$704,964.64	0.8%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01				NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0
CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$572,676.40	0.65%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0
DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0
	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK 2 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK B DU ONLY GF - 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MORTGAGE 1 \$79,691.21 0.09% 0 \$0.00	NA	. (
FIDELITY CO-OPERATIVE 1 \$81,008.90 0.09% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$110,567.11 0.12% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$64,749.11 0.07% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$96,500.00 0.11% 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$83,871.63 0.09% 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$98,401.49 0.11% 0 \$0.00 FIRST CITIZENS BANK & 20 \$1,340,286.00 1.51% 0 \$0.00	NA	. (
DISCOUNT BANK 2 \$110,567.11 0.12% 0 \$0.00	NA	. (
SAVINGS BANK 1 \$64,749.11 0.07% 0 \$0.00	NA	. (
CREDIT UNION 2 \$96,500.00 0.11% 0 \$0.00 FIRST AMERICAN CREDIT 1 \$83,871.63 0.09% 0 \$0.00 FIRST BANK RICHMOND, 2 \$98,401.49 0.11% 0 \$0.00 FIRST CITIZENS BANK & 20 \$1,340,286.00 1.51% 0 \$0.00	NA	. (
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NA 2 \$98,401.49 0.11% 0 \$0.00 FIRST CITIZENS BANK & 20 \$1,340,286,00 1,51% 0 \$0.00	NA	. (
1 201 \$13/0.286.001 1.51%1.01 \$0.001	NA	. (
	NA	<u> </u>
FIRST CLOVER LEAF BANK 1 \$74,710.51 0.08% 0 \$0.00	NA	. (
FIRST COMMUNITY CREDIT 20 \$1,287,157.00 1.45% 0 \$0.00	NA	. (
FIRST COUNTY BANK 1 \$53,789.40 0.06% 0 \$0.00	NA	. (
FIRST FEDERAL BANK OF 0 1 \$84,135.00 0.1% 0 \$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST 8 \$525,762.13 0.59% 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$52,000.00 0.06% 0 \$0.00 OF CHARLESTON, SC	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$56,063.00 0.06% 0 \$0.00 OF LAKEWOOD	NA	. (
FIRST FEDERAL SAVINGS 3 \$210,646.36 0.24% 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$162,364.32 0.18% 0 \$0.00 URBANA	NA	. (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$82,181.57 0.09% 0 \$0.00	NA	. (
FIRST FINANCIAL CREDIT UNION 3 \$167,663.20 0.19% 0 \$0.00	NA	. (
FIRST HAWAIIAN BANK 3 \$201,226.04 0.23% 0 \$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION 1 \$62,000.00 0.07% 0 \$0.00	NA	. (
FIRST INTERSTATE BANK 5 \$370,480.62 0.42% 0 \$0.00	NA	. (

FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,684.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%		·		
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0
FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0
FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%		\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$84,608.16	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0
	3	\$160,000.00	0.18%	0	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK							
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	2	\$159,207.51	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	
ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0
JUST MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0			
LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66		0	·		0
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	·		0
MACON BANK, INC	7	\$471,771.90	0.53%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$143,870.64	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$78,435.64	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%		\$0.00	NA	
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		T T					
OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	. 0
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	. 0
PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$76,000.00			\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$118,645.39	0.13%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0

S&F BANK 10 \$598,628.44 0.68% 0 \$0.00 NA								
S&T BANK 10 \$598,628.44 0.68% 0 \$0.00 NA SACRAMENTO CREDIT 1 \$46,816.70 0.05% 0 \$0.00 NA NA SAN DIEGO COUNTY 1 \$79,691.21 0.09% 0 \$0.00 NA SAN DIEGO COUNTY 1 \$79,691.21 0.09% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 2 \$108,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF 1 \$74,580.28 0.08% 0 \$0.00 NA SAVINGS BANK OF 1 \$49,000.00 0.06% 0 \$0.00 NA SAVINGS BANK OF 1 \$49,000.00 0.06% 0 \$0.00 NA SAVINGS BANK OF 1 \$49,000.00 0.06% 0 \$0.00 NA SAVINGS INSTITUTE BANK 2 \$150,808.13 0.17% 0 \$0.00 NA SAVINGS INSTITUTE BANK 2 \$150,808.13 0.17% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$71,000.00 0.08% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$73,711.40 0.08% 0 \$0.00 NA SCHOOLS FIRST FEDERAL 1 \$73,711.40 0.08% 0 \$0.00 NA SOUND COMMUNITY BANK 3 \$225,413.62 0.25% 0 \$0.00 NA SOUND COMMUNITY BANK 3 \$524,677.25 0.06% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 3 \$181,870.36 0.21% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$78,589.11 0.09% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$78,589.11 0.09% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$78,589.11 0.09% 0 \$0.00 NA STANDARD BANK & TRUST 5 \$326,223.55 0.37% 0 \$0.00 NA STANDARD BANK & TRUST 5 \$326,223.55 0.37% 0 \$0.00 NA STANDARD BANK AND 2 \$143,939.74 0.16% 0 \$0.00 NA STANDARD BANK AND 2 \$143,939.74 0.16% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$229,595.53 0.26% 0 \$0.00 NA STATE CROTT CROSS 4 \$229,595.53 0.26% 0 \$0.00 NA STATE CROTT CROTT CROT		2	\$149,597.09	0.17%	0	\$0.00	NA	0
SACRAMENTO CREDIT		10	\$598,628.44	0.68%	0	\$0.00	NA	. 0
CREDIT UNION 1 \$79,691.21 0.09% 0 \$0.00 NA	SACRAMENTO CREDIT	1						i i
CREDIT UNION 2 \$108,000.00 0.12% 0 \$0.00 NA		1	\$79,691.21	0.09%	0	\$0.00	NA	0
DANBURY		2	\$108,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY 1 \$49,000.00 0.06% 0 \$0.00 NA		1	\$74,580.28	0.08%	0	\$0.00	NA	0
MENDOCINO COUNTY	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0
AND TRUST COMPANY 2 \$150,808.13 0.17% 0 \$0.00 NA SCHOOLS FINANCIAL 1 \$71,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 1 \$73,711.40 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 1 \$73,711.40 0.08% 0 \$0.00 NA SILVER STATE SCHOOLS 1 \$54,677.25 0.06% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 3 \$181,870.36 0.21% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$78,589.11 0.09% 0 \$0.00 NA CREDIT UNION SOUTHERN BANK & TRUST COMPANY 5 \$326,223.55 0.37% 0 \$0.00 NA STAPADARD BANK AND TRUST COMPANY 2 \$143,939.74 0.16% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 2 \$143,939.74 0.16% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 3 \$210,209.46 0.24% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF CROSS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF SOUTHERN 2 \$147,900.00 0.17% 0 \$0.00 NA STATE BANK OF SOUTHERN 2 \$147,900.00 0.17% 0 \$0.00 NA STATE BANK OF SOUTHERN 2 \$147,900.00 0.17% 0 \$0.00 NA STATE BANK OF SOUTHERN 2 \$147,900.00 0.17% 0 \$0.00 NA STATE BANK OF SOUTHERN 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 5 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA STATE SANS		1	\$49,000.00	0.06%	0	\$0.00	NA	. 0
STATE BANK OF SCHOOLS S120,000 S0,000 S0	AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA	0
CREDIT UNION	CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION	CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$78,589.11 0.09% 0 \$0.00 NA CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS 4 \$229,2955.53 0.26% 0 \$0.00 NA STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE STATE CENTRAL CREDIT STATE STATE LENDING, INC STATE STATE ON STATE STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE STATE STATE CENTRAL CREDIT STATE STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE STATE CENTRAL CREDIT STATE STATE CENTRAL CREDIT STATE STATE CENTRAL CREDIT STATE STATE STATE CENTRAL CREDIT STATE STATE STATE STATE CENTRAL CREDIT STATE ST		1	\$54,677.25	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION S S S S S S S S S	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	. 0
EDUCATIONAL FEDERAL 1 \$78,589.11 0.09% 0 \$0.00 NA CREDIT UNION		3	\$181,870.36	0.21%	0	\$0.00	NA	0
COMPANY S \$326,223.55 0.37% 0 \$0.00 NA	EDUCATIONAL FEDERAL	1	\$78,589.11	0.09%	0	\$0.00	NA	. 0
UNION 8 \$624,541.80 0.71% 0 \$0.00 NA		5	\$326,223.55	0.37%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$82,676.31 0.09% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 2 \$143,939.74 0.16% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 3 \$183,440.99 0.21% 0 \$0.00 NA STATE BANK AND TRUST 3 \$210,209.46 0.24% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$41,736.60 0.05% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		8	\$624,541.80	0.71%	0	\$0.00	NA	0
TRUST COMPANY 2 \$143,939.74 0.16% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 3 \$183,440.99 0.21% 0 \$0.00 NA STATE BANK AND TRUST 3 \$210,209.46 0.24% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$41,736.60 0.05% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		1	\$82,676.31	0.09%	0	\$0.00	NA	0
CORPORATION 3 \$183,440.99 0.21% 0 \$0.00 NA STATE BANK AND TRUST 3 \$210,209.46 0.24% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$41,736.60 0.05% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		2	\$143,939.74	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$41,736.60 0.05% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		3	\$183,440.99	0.21%	0	\$0.00	NA	. 0
PLAINS 4 \$289,218.23 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$41,736.60 0.05% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		3	\$210,209.46	0.24%	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		4	\$289,218.23	0.33%	0	\$0.00	NA	
UTAH 2 \$147,900.00 0.17% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	. 0
UNION 4 \$229,595.53 0.26% 0 \$0.00 NA STEARNS LENDING, INC 2 \$122,209.38 0.14% 0 \$0.00 NA		2	\$147,900.00	0.17%	0	\$0.00	NA	0
		4	\$229,595.53	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK 6 \$303 150 83 0 440% 0 \$0.00 NA	STEARNS LENDING, INC	2	\$122,209.38	0.14%	0	\$0.00	NA	0
$[$ $\phi_{272,130.03}$ 0.4470 0 $\phi_{0.00}$ 0.4470	STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10						
SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0
SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0
TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0
THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0
TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0
VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0
Total		46	\$3,263,864.32	100%				0
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	t
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54					Ť
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	ľ
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	ľ
<u> </u>	ALPINE BANK & TRUST CO	17	\$1,631,033.09	1.42%	0	\$0.00	NA	ļ
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96					1
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	Ţ
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86			·		
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00					I
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	٠
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$380,193.58	0.33%	0	\$0.00	NA	

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ASSOCIATION							
ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$214,585.69	0.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0
BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0
BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0
BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0
BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0