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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	8 of 57 Total <i>A</i>		ets by Originato	or		ssets that Were f Demand	v	R	Asser Repu Repla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31416VPW8		ALASKA USA FEDERAL CREDIT UNION	5	5	\$770,379.66	0.77%	, 0	\$0.00	NA	.0	
		ALTRA FEDERAL CREDIT UNION	1	1	\$162,950.98	0.16%	0	\$0.00	NA	.0	
		AMEGY MORTGAGE	1	1	\$145,774.83	0.15%	0	\$0.00	NA	0	Ĺ
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$328,461.90	0.33%	, 0	\$0.00	NA	.0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	2	\$299,075.72	0.3%	0	\$0.00	NA	.0	
		AMERICAN HOME MORTGAGE CORPORATION	2	2	\$293,253.34	0.29%	0	\$0.00	NA	.0	
		ANCHORBANK FSB	1	1	\$167,562.65	0.17%	0	\$0.00	NA	0	\perp
		ARIZONA STATE SAVINGS & CREDIT UNION	1	1	\$161,734.06	0.16%	0	\$0.00	NA	.0	
		ASSOCIATED BANK, NA	1	1	\$154,379.94	0.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	5	\$776,408.21	0.78%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	ı	\$159,920.41	0.16%	0	\$0.00			
		BAXTER CREDIT UNION		1	\$165,792.64	0.17%	0	\$0.00	NA NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	3	\$1,257,026.51	1.26%	, 0	\$0.00) NA	0	
		BSI FINANCIAL SERVICES, INC.	1	1	\$153,702.12	0.15%	0	\$0.00	NA	.0	Ĺ
		CENTEX HOME EQUITY COMPANY, LLC	3	3	\$447,222.31	0.45%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	2	\$300,608.77		H			-	-
		CHARTER BANK	1	1	\$150,524.45	0.15%	0	\$0.00	NA	0	\perp
		CHASE HOME FINANCE, LLC	27	7	\$4,056,886.41	4.07%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	1	\$151,744.95	0.15%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	5	\$946,765.79						
		CITIZENS FIRST WHOLESALE MORTGAGE	1	1	\$142,339.09	0.14%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	1	\$161,423.08	0.16%	0	\$0.00	NA	0	
			1	1	\$160,527.68	0.16%	0	\$0.00	NA	.0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	0	
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31%	1	\$143,096.43	NA	0	
FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45%	0	\$0.00	NA	0	
FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	NA	0	
FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	NA	0	
GECU	2	\$311,710.11	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE	26	\$4,070,637.13	4.08%	0	\$0.00	NA	0	

CORPORATION									
GMAC MORTGAGE	E, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERV		2	\$320,119.58	0.32%	0	\$0.00	NA	0	
GTE FEDERAL CRI UNION	EDIT	1	\$163,777.16	0.16%	0	\$0.00	NA	0	
GUARDIAN MORT COMPANY INC.	GAGE	1	\$152,513.14	0.15%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	Е	3	\$453,836.39	0.45%	0	\$0.00	NA	0	
HARWOOD STREE FUNDING I, LLC	Т	6	\$921,950.27	0.92%	0	\$0.00	NA	0	
HAYHURST MORT INC.	GAGE,	1	\$160,328.38	0.16%	0	\$0.00	NA	0	
HEARTWELL MOR CORPORATION	TGAGE	3	\$458,093.50	0.46%	0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER	6	\$945,135.49	0.95%	0	\$0.00	NA	0	
HOME SAVINGS A	ND LOAN	1	\$156,533.07	0.16%	0	\$0.00	NA	0	
HOMESTREET BAN	ΝK	2	\$310,494.70	0.31%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US		1	\$165,827.30	0.17%					
INDEPENDENT BA CORPORATION		1	\$147,049.43	0.15%	0	\$0.00	NA	0	
INTERNATIONAL I COMMERCE	BANK OF	3	\$464,860.47	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND	2	\$324,238.65	0.33%	0	\$0.00	NA	0	
JAMES F. MESSING COMPANY INC.	GER AND	1	\$138,441.31	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FI CREDIT UNION	EDERAL	3	\$468,764.89	0.47%	0	\$0.00	NA	0	
KEY MORTGAGE I	INK, INC.	1	\$156,546.84	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.		1	\$158,113.83	0.16%	0	\$0.00	NA	0	
MARINE BANK MO SERVICES	ORTGAGE	1	\$146,093.82	0.15%	0	\$0.00	NA	0	
MEMBERS MORTO	AGE	1	\$144,651.08	0.15%	0	\$0.00	NA	0	
MERIWEST MORTO COMPANY, LLC	GAGE	1	\$153,188.72	0.15%	0	\$0.00	NA	0	
MERRIMACK COU SAVINGS BANK	NTY	1	\$151,621.04	0.15%	0	\$0.00	NA	0	
MID AMERICA FEI SAVINGS BANK	DERAL	1	\$148,276.05	0.15%	0	\$0.00	NA	0	
MIDWEST FINANC CREDIT UNION	IAL	2	\$317,007.35	0.32%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00				NA	0	
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$148,146.64	0.15%			NA		
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%			NA	0	
S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$148,092.97	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON	1	\$150,468.77	0.15%	0	\$0.00	NA	0	

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	NATIONAL BANK					- 11
	UNIONBANK	1	\$156,847.70	0.16% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31% 0	\$0.00	NA 0
	Unavailable	250	\$39,050,248.00	39.13% 1	\$164,480.53	NA 0
Total		641	\$99,747,492.66	100% 2	\$307,576.96	0
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$149,370.18	0.37% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$147,137.85	0.36% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$508,657.80	1.26% 0	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$325,512.22	0.81% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75% 0	\$0.00	NA 0
		1	\$155,053.34	0.38% 0	\$0.00	NA 0

CHITTENDEN TRUST COMPANY								
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0	
GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0	Ĺ
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	0	
	1	\$162,389.64	0.4%	0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY						
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	\$0.00	NA	0
MIDFIRST BANK	2	\$315,117.55	0.78% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$149,218.99	0.37% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$153,885.03	0.38% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$471,196.46	1.17% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	\$0.00	NA	0

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<u> </u>	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15% (
<u> </u>	THUNDER BANK	1	\$167,487.18	0.42%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	\$0.00	NA 0
	Unavailable	97	\$15,396,583.21	38.16% (0 \$0.00	NA 0
Total		254	\$40,347,446.89	100%	0 \$0.00	0
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$399,730.38	0.92% (0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37% (0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19% (\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56% (0 \$0.00	NA 0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11% (0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	\$0.00	NA 0
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9% (0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	\$0.00	NA 0
		1	\$206,270.72	0.47%	\$0.00	NA 0

	HARWOOD STREET FUNDING I, LLC							
	HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5% 0	\$0.00	NA	0	_
	HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23% 0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	7-00,07000		\$0.00		Н	
<u> </u>	MIDFIRST BANK	1	\$190,888.59	0.44% 0	\$0.00	NA	0	_
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23% 0	\$0.00	NA	0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79% 0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44% 0	\$0.00	NA	0	-
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78% 0	\$0.00	NA	0	_
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43% 0	\$0.00		Ш	
<u> </u>	SAXON MORTGAGE INC.	1	\$202,859.79	0.47% 0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39% 0	\$0.00	NA	0	-
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	,		\$0.00		Н	
<u> </u>	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98% 0	\$0.00	NA	0	-
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88% 0	\$0.00	NA	0	•
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05% 0	\$0.00	NA	0	•
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39% 0	\$0.00	NA	0	
	Unavailable	95		48.53% 0	\$0.00	NA	0	
otal		201	\$43,623,391.22	100% 0	\$0.00	/	0	
1416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21% 0	\$0.00	NA	0	_
	,	7	\$1,612,211.65	1.3% 0	\$0.00	NA	0	Γ

ALASKA USA FEDERAL CREDIT UNION					
ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$387,358.06	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,408,187.59	1.14% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$498,938.60	0.4% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$525,887.94	0.43% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$164,681.98	0.13% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$217,981.12	0.18% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26% 0	\$0.00	NA 0
CHARTER BANK	1	\$223,891.37	0.18% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$303,373.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$240,489.61	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	1	\$189,286.08	0.15% 0	\$0.00	NA 0

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SULPHUR SPRINGS							Ц	
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	1	\$220,180.43	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0	
GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0	

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GEORGIA TI UNION	ELCO CREDIT	2	\$516,483.25	0.42%	1	\$236,623.24	NA	0	
GERSHMAN CORPORATI	INVESTMENT ION	1	\$214,744.56	0.17%	0	\$0.00	NA	0	
GMAC MOR CORPORATI		9	\$2,249,596.36	1.82%	0	\$0.00	NA	0	
GMAC MOR	TGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0	
GOLDEN FII CORPORATI	RST MORTGAGE ON	2	\$639,582.58	0.52%	0	\$0.00	NA	0	
	ON OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0	
GREATER N MORTGAGE		5	\$1,313,185.03	1.06%	0	\$0.00	NA	0	
	EW ORLEANS REDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0	
GUARANTY	BANK F.S.B.	1	\$180,521.74	0.15%	0	\$0.00	NA	0	
GUILD MOR COMPANY	TGAGE	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0	
HANNIBAL : BANK	NATIONAL	1	\$251,394.85	0.2%	0	\$0.00	NA	0	
HARBOR FE SAVINGS BA		1	\$226,520.88	0.18%	0	\$0.00	NA	0	
HARBOR ON UNION	NE CREDIT	1	\$157,352.75	0.13%	0	\$0.00	NA	0	
HARWOOD FUNDING I,		3	\$616,673.55	0.5%	0	\$0.00	NA	0	
·	MORTGAGE,	1	\$245,626.49	0.2%	0	\$0.00	NA	0	
HEARTWEL CORPORATI	L MORTGAGE ION	1	\$177,358.04	0.14%	0	\$0.00	NA	0	
HIBERNIA N	IATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0	
HOME FINA INC.	NCING CENTER	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0	
HOME SAVI COMPANY	NGS AND LOAN	2	\$353,918.14	0.29%	0	\$0.00	NA	0	
HOMEAMER MORTGAGE	RICAN CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0	
HOMESTRE	ET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0	
HUMBOLDT	BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0	
INTERNATIO COMMERCE	ONAL BANK OF	2	\$397,206.13	0.32%	0	\$0.00	NA	0	
INVESTORS	SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0	
JEANNE DA UNION	RC CREDIT	1	\$280,794.00	0.23%	0	\$0.00	NA	0	
JUSTICE FEI UNION	DERAL CREDIT	1	\$193,449.17	0.16%	0	\$0.00	NA	0	
LA GRANGE	E STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0	
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70						
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	_
	1	\$188,663.74	0.15%	0	\$0.00	NA	0	
· ·	·=	-						

PACIFIC NW FEDERAL CREDIT UNION							
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0
SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0
STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0
	2	\$329,307.16	0.27%	0	\$0.00	NA	

	TAYLOR, BEAN AND WHITAKER MORTGAGE							
<u> </u>	CORPORATION					 '	<u></u>	\coprod
	TCSB MORTGAGE	1	\$252,137.20	0.2% 0	\$0.00	NA	0	1
 	CORPORATION THE CONSTRUCTION LOAN						十	H
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	J	1	. !		1	'	
	MEMBER HOME LENDING	1	\$211,469.32	0.17% 0	\$0.00	NA	0	1
	SERVICES, INC.	J	1	. !		1	'	
	TOWNE MORTGAGE		±101 007 (2)	2.15%	Φ0.00			
	COMPANY	1	\$181,997.63	0.15% 0	\$0.00	NA	.U	1!
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57% 0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14% 0	\$0.00	NA	0	
	UNITED MORTGAGE		\$346,254.13	0.28% 0	\$0.00	NA		[]
<u> </u>	COMPANY		Φυτυ,Δυτ.10	0.20 /0 0	ψυ.υυ	177.3		igsqcup
	UNITUS COMMUNITY	1	\$349,628.16	0.28% 0	\$0.00	NA	0	, 1
 	CREDIT UNION					 	十	$\vdash\vdash$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$219,864.65	0.18% 0	\$0.00	NA		.
	ASSET MGMT, INC.)	1	\$417,004.05	0.10 ///	φυ.υυ	110	U	
	WASHINGTON STATE		11=1 =10 01	3 1 1 27 0	\$0.00		Ţ	
	EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14% 0	\$0.00	NA	.0	1_1
	WESTSTAR MORTGAGE	1	\$208,806.93	0.17% 0	\$0.00	NA	0	
<u> </u>	CORPORATION	1	\$200,000.73	0.17700	φυ.υυ	11/2	10	\coprod
	WHATCOM EDUCATIONAL	1	\$205,805.31	0.17% 0	\$0.00	NA	$\left 0 \right $.
<u> </u>	CREDIT UNION		Ψ200,000.		+	<u> </u>	<u> </u>	\coprod
	WILMINGTON TRUST	1	\$194,077.14	0.16% 0	\$0.00	NA	0	
<u> </u>	COMPANY WEIGHT DATT CREDIT	\longrightarrow	<u> </u>		 		Н	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45% 0	\$0.00	NA	0	1
 	Unavailable	201	\$45,036,435.86	36.37% 1	\$268,793.81	NA	$\frac{1}{1}$	\$26
Total	Ullavaliable		\$123,706,847.18				_	\$26
Total			9123,700,0-17-13	100 /0 0	Ф120,0001110		H	ΨΔυ
31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36	91.57% 0	\$0.00	NA	0	,
D1120.	SUNTRUST MORTGAGE INC.	1	\$554,024.73	0.68% 0			-	-
	Unavailable	12	1	7.75% 0	· ·		_	
Total		145					0	\Box
							ľ	
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19% 0	\$0.00	NA	0	
	Unavailable	26	1	42.81% 0	· ·		77	
Total		59	\$32,905,238.65	100% 0	\$0.00	<u> </u>	0	
							<u>[</u>	\square'
31416VQ80	AMERICAN FINANCE		\$445,652.89	0.26% 0	\$0.00	NA	$\left \right _{0}$.[
51410 1 200	HOUSE LARIBA]	·				Ш	
<u> </u>	BANK OF AMERICA NA	5	\$2,891,086.19	1.71% 0	\$0.00	NA	. 0	\bigsqcup
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26% 0	\$0.00	NA	. 0	

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CHA CE HOME EDIANCE				П		I	T	
CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0	
EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0	
FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0	l
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	
NCB, FSB	1	\$632,375.75	0.37%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	2. 3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	0	
UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	

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	Unavailable	186	\$109,062,975.59	64.67%	1 \$610,898.15	NA	0
Total		289	\$168,714,715.68	100%	1 \$610,898.15		0
							Ш
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	1 \$405,246.27	NA	1 \$40
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0 \$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0 \$0.00	NA	0
	GMAC BANK	12	\$7,369,760.76	7.03%	0 \$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0 \$0.00	NA	0
	Unavailable	124	\$71,699,553.07	68.41%	1 \$665,871.18	NA	0
Total		180	\$104,803,209.67	100%	2 \$1,071,117.45		1 \$40
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	0 \$0.00	NA	0
	GMAC BANK	1	\$333,858.25	0.76%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0 \$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0 \$0.00	NA	0
	Unavailable	46	\$11,844,426.57	27.02%	90.00	NA	0

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Total		176	\$43,839,812.47	100%	\$0.00	0
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68% (\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54			
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6% (\$0.00	NA 0
	Unavailable	41	\$9,859,623.10	53.04% (\$0.00	NA 0
Total		87	\$18,589,174.51	100%	\$0.00	0
31416VQC1	CITIMORTGAGE, INC.	3	\$571,533.12	5.59% (\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	· ·	
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4% (
	GMAC BANK	1	\$248,643.57	2.43% (\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$256,832.79	2.51% (\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	\$0.00	NA 0
	TEXAS STATE BANK	1	\$191,777.46	1.88% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87% (\$0.00	NA 0
	Unavailable	26	\$5,640,098.92	55.22%	\$0.00	NA 0
Total		45	\$10,215,437.33	100%	\$0.00	0
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$460,888.55	0.1%	\$0.00	NA 0

IST ADVANTAGE 38 \$2,812,588.57 0.61% 0 \$0.00 NA 0	INC.			ĺ			
SAVINGS 1 S46,934.37 0.01% 0 S0.00 NA 0		38	\$2,812,588.57	0.61%	0 \$0.00) NA	0
SAVINGS BANK 99 \$7,991,199,67 1.73%0 \$0.00 NAO		1	\$46,934.37	0.01%	0 \$0.00	NA	0
LOAN ASSOCIATION 25 \$754,201.20 0.16% 0 \$0.00 NAO ABN AMRO MORTGAGE 8 \$349,220.81 0.08% 0 \$0.00 NAO NAO ACACIA FEDERAL SAVINGS 3 \$314,508.95 0.07% 0 \$0.00 NAO		99	\$7,991,199.67	1.73%	0 \$0.00	NA	0
GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS		23	\$754,201.20	0.16%	0 \$0.00) NA	0
BANK		8	\$349,220.81	0.08%	0 \$0.00) NA	0
INC. 2 \$123,928.08 0.03% 0 \$0.00 NA 0 ADIRONDACK TRUST COMPANY THE 19 \$850,439.87 0.18% 0 \$0.00 NA 0 ADVANTAGE CREDIT UNION 14 \$373,689.12 0.08% 0 \$0.00 NA 0 AGFIRST FARM CREDIT BANK 15 \$432,619.07 0.09% 0 \$0.00 NA 0 AGFIRST FARM CREDIT BANK 45 \$2,138,238.79 0.46% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$143,606.83 0.03% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$143,606.83 0.03% 0 \$0.00 NA 0 ALEIGIANCE CREDIT UNION 4 \$334,438.20 0.07% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 51 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICAN FEDERAL 51 \$33,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN FEDERAL 51 \$33,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN FEDERAL 52 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 5347,735.59 0.12% 0 \$0.00 NA 0 AMERICAN HERITAGE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 \$0		3	\$314,508.95	0.07%	0 \$0.00) NA	0
COMPANY THE		2	\$123,928.08	0.03%	0 \$0.00	NA	0
UNION		19	\$850,439.87	0.18%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK AMARILLO NATIONAL BANK AMERICAN HERITAGE HOUSE LARIBA AMERICAN NATIONAL BANK ALERUS FINANCE BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		14	\$373,689.12	0.08%	0 \$0.00) NA	0
BANK	AF BANK	15	\$432,619.07	0.09%	0 \$0.00	NA	0
CREDIT UNION 38 \$1,6/3,344.24 0.36% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$143,606.83 0.03% 0 \$0.00 NA 0 ALLEGIANCE CREDIT 4 \$334,438.20 0.07% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 1 \$37,066.77 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME 4 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND STANCE 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.		45	\$2,138,238.79	0.46%	0 \$0.00) NA	0
ALLEGIANCE CREDIT UNION 4 \$334,438.20 0.07% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 1 \$37,066.77 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$22,044.76 0.01% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL 666,346.54 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORE ANK NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		38	\$1,673,544.24	0.36%	0 \$0.00) NA	0
UNION	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS \$2,641,007.22 0.57% 0 \$0.00 NA 0 \$0.00 NA 0		4	\$334,438.20	0.07%	0 \$0.00) NA	0
BANK 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		72	\$2,641,007.22	0.57%	0 \$0.00	NA	0
CREDIT UNION S1 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN HOME 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK 7 \$531,773.59 0.12% 0 \$0.00 NA 0 SAVINGS BANK AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		51	\$3,390,032.95	0.73%	0 \$0.00) NA	0
SAVINGS BANK 7 \$531,773.59 0.12% 0 \$0.00 NA 0	AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0 \$0.00	NA	0
HOUSE LARIBA		7	\$531,773.59	0.12%	0 \$0.00	NA NA	0
FEDERAL CREDIT UNION 1 \$28,444.76 0.01% 0 \$0.00 NA 0		4	\$201,084.15	0.04%	0 \$0.00	NA	0
MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		1	\$28,444.76	0.01%	0 \$0.00	NA	0
BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANK, WICHITA FALLS BANK, WICHITA FALLS BANK, WICHITA FALLS S1,565,864.14 0.34% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$66,346.54	0.01%	0 \$0.00) NA	0
BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		35	\$1,565,864.14	0.34%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK 9 \$263,520.26 0.06% 0 \$0.00 NA 0		4	\$344,027.69	0.07%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0 \$0.00	NA	0

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	MERICAN SAVINGS BANK, S.B.	4	\$144,885.71	0.03%	0	\$0.00	NA	0	
Al	MERICANA NATIONAL ANK	1	\$67,926.04	0.01%	0	\$0.00	NA	0	
Al	MERICAS CHRISTIAN REDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0	
	MERIHOME MORTGAGE ORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0	
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0	
A.S	SSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0	
	SSOCIATED CREDIT NION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0	
	SSOCIATED MORTGAGE IC.	1	\$46,330.65	0.01%	0	\$0.00	NA	0	
	THOL-CLINTON O-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0	
A	UBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0	
	ULDS, HORNE & WHITE IVESTMENT CORP.	12	\$540,384.67	0.12%	0	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	2	\$58,604.33	0.01%	0	\$0.00	NA	0	
EN	F. GOODRICH MPLOYEES FED CREDIT NION	11	\$347,630.76	0.08%	0	\$0.00	NA	0	
	ANCO BILBAO VIZCAYA RGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0	
BA	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0	
Bz	ANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0	
B	ANK CENTER FIRST	26	\$1,043,809.19				NA	0	
BA	ANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0	
BA	ANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0	
BA	ANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0	
	ANK OF HANOVER AND RUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0	
BA	ANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0	
	ANK OF LANCASTER OUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	0	
BA	ANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0	
B	ANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0	
BA	ANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0	
B	ANK OF STANLY	50	\$2,651,224.48		_		NA	0	
B	ANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0	
	ANK-FUND STAFF EDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0	
		1	\$88,980.32	0.02%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.						
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	\$0.00	NA	0
BANKILLINOIS	30	\$1,441,364.86	0.31%	\$0.00	NA	0
BANKIOWA	14	\$408,230.72	0.09%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	\$0.00	NA	0
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	\$0.00	NA	0
BENCHMARK BANK	1	\$60,324.13	0.01%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	\$0.00	NA	0
BRUCETON BANK	2	\$43,268.73	0.01%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18%	\$0.00	NA	0
BUSEY BANK	32	\$1,345,882.30	0.29%	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	\$0.00	NA	0
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	\$0.00	NA	0
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75%	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	\$0.00	NA	0
CARROLLTON BANK	62	\$2,851,411.84	0.62%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	\$0.00	NA	0
	6	\$240,836.40	0.05%	\$0.00	NA	0

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CENTENNIAL LENDING, LLC								
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0	
CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	0	

COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%					
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38				NA	0	
COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	11	\$466,542.49				NA	0	
COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0	
	15	\$516,807.53	0.11%	0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$49,984.17	0.01%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0	
DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0	
EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0	
EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0	

ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$21,312.93	0%				1	
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	_				
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64			·	NA	0	
FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$64,948.58					L	
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	\$0.00	NA	0	_
FIRST COMMUNITY BANK	18	, ,	0.13%				
FIRST COMMUNITY BANK & TRUST	6		0.03%				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03% (\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	\$0.00	NA	0	
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	\$0.00			
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	\$0.00	NA	0	

FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	X & 24	\$834,299.12	0.18%	0 \$0.00	NA		
TRUST	24	\$654,299.12	0.18%	50.00	NA	U	
FIRST NATIONAL BANK	94	\$5,138,807.76	1.11%	0 \$0.00	NA	\circ	
ALASKA		ψ5,150,007.70	1.11 /0	Ψ0.00	1171	Ŭ	<u> </u>
FIRST NATIONAL BANK	57	\$2,229,615.24	0.48%	0 \$0.00	NA	0	
AND TRUST COMPANY		Ψ2,227,013.21	0.1070	Ψ0.00	1171	Ŭ	<u> </u>
FIRST NATIONAL BANK	X IN 12	\$641,838.27	0.14%	0 \$0.00	NA	0	
CANNON FALLS		+		+ + + + + + + + + + + + + + + + + + + +		Ă	-
FIRST NATIONAL BANK	X IN 96	\$2,746,644.26	0.6%	0 \$0.00	NA	0	
MANITOWOC				·		H	
FIRST NATIONAL BANK	8 8	\$182,179.03	0.04%	0 \$0.00	NA	0	
ALTAVISTA	7. OF					H	
FIRST NATIONAL BANK BAR HARBOR	OF 8	\$413,644.81	0.09%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	COE					H	
CARMI	10	\$260,417.06	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	OF					H	
CHESTER COUNTY	1	\$86,128.80	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	OF					Ħ	
DANVILLE	19	\$489,843.78	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	OF					Ħ	
DECATUR	21	\$739,972.15	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	OF _	\$210.010.05	0.05~				
DEERWOOD	7	\$210,910.87	0.05%	0 \$0.00	NA	O	
FIRST NATIONAL BANK	COF 20	Φ <i>CET</i> 200 10	0.1407	0 00	NT A		
HARTFORD	20	\$657,298.19	0.14%	0 \$0.00	NA	U	
FIRST NATIONAL BANK	32 32	\$1,514,294.77	0.33%	0 \$0.00	NA	\cap	
HUDSON	32	\$1,314,294.77	0.33%	\$0.00	, INA	U	ļ
FIRST NATIONAL BANK	COF 11	\$264,488.65	0.06%	0 \$0.00	NA	\circ	
LEMARS	11	\$204,466.03	0.00 /0	\$0.00	INA	Ů	
FIRST NATIONAL BANK	COF 4	\$153,527.49	0.03%	0 \$0.00	NA	\circ	
MILLSTADT		Ψ133,327.47	0.03 /6	Ψ0.00	1171	Ц	
FIRST NATIONAL BANK	COF 7	\$163,412.72	0.04%	0 \$0.00	NA	0	
MT. PULASKI	, i	ψ103,11 2. 72	0.0176	Ψ0.00	1111	Ŭ	
FIRST NATIONAL BANK	OF 10	\$706,735.47	0.15%	0 \$0.00	NA	0	
OMAHA		<i>\$7.00,722.11</i>	0,120,70	40.00	1,11	Ă	-
FIRST NATIONAL BANK	OF 17	\$431,076.92	0.09%	0 \$0.00	NA	0	
PLATTEVILLE		, , , , , , , , ,				H	-
FIRST NATIONAL BANK	$COF \mid 2$	\$83,580.50	0.02%	0 \$0.00	NA	0	
QUITMAN		. ,		·		H	
FIRST NATIONAL BANK	31 31	\$1,464,877.05	0.32%	0 \$0.00	NA	0	
WATERLOO		¢210,502,02	0.070	0 00	NT A		
FIRST PLACE BANK	5	\$310,502.92	0.07%		1	П	
FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0 \$0.00	NA NA	V	
FIRST SOUTHERN	9	\$389,732.98	0.08%	0 \$0.00	NA	0	
NATIONAL BANK		¢141 144 47	0.020	0 00 00	N.T.A		
1	2	\$141,144.47	0.03%	0 \$0.00	NA	U	l

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	\$0.00	NA	0
FIRST UNITED BANK	14	\$703,469.07	0.15%	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$165,458.19	0.04%	\$0.00	NA	0
FOSTER BANK	16	\$831,070.50	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04%	\$0.00	NA	0
FREMONT BANK	34	\$1,896,806.38	0.41%	\$0.00	NA	0
FULTON BANK	30	\$1,634,466.88	0.35%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	\$0.00	NA	0
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	\$0.00	NA	0
GRANITE BANK	63	\$3,020,948.34	0.65%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	\$0.00	NA	0
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26			NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%			
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%			
	15	\$470,168.71	0.1%	\$0.00	NA	0

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HEARTLAND CREDIT UNION								
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	0	
HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$50,308.01	0.01%			NA	0	
HOMESTEAD BANK	10	\$406,733.65	0.09%	_		NA	0	
HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63				NA	0	
ILLINI BANK	16	\$767,775.72	0.17%				1	
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75				NA	0	

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IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT	7	\$581,172.71	0.13%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	_						ĺ
ISLAND FEDERAL CREDIT		\$41,078.09	0.01%	0	\$0.00	NA	0	
UNION	3	\$191,336.00				NA	0	
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	0	
LEADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$265,106.32		-				
MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0	
	COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MACON SAVINGS BANK MAJOR MORTGAGE MANCHESTER MUNICIPAL	COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION JEACOUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. 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LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LO

MANUFACTURERS BANK								•
AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0	
	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE	16	\$854,244.95	0.19%	0				
	20	\$824,456,26	0.18%	0	\$0.00	NA	0	
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MECHANICS SAVINGS	3	·						
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK AND FRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	0	
METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	0	
MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK METROBANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. 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MCCLAIN BANK, N.A. 20 \$824,456,26 0.18%0 \$0.00 NA0 MCHENRY SAVINGS BANK MCHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MERMBER FIRST MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC S4347,510.19 0.08%0 \$0.00 NA0 NA0 MERCANTILE BANK AND RECANTILE BANK AND RECANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS MID MINNESOTA FEDERAL CREDIT UNION MID-ALLANTIC FEDERAL CREDIT UNION MID-ALLANTIC FEDERAL CREDIT UNION MID-ALLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 NA0 MID-PENN BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MID-PENN BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MID-STATE BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MIDWEST BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MIDWEST BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MIDWEST BANK 7 \$31,133,422.29 0.19%0 \$0.00 NA0 NA0 MAD MERCANTILE MID-PENN BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MID-PENN BANK 7 \$280,703.75 0.06%0 \$0.00 NA0 MIDWEST BANK 9 \$41,286,703.75 0.06%0 \$0.00 NA0 MIDWEST FINANCIAL 22 \$1,043,115.24 0.23%0 \$0.00 NA0 MIDWEST LOAN SERVICES MIDWEST FINANCIAL 22 \$1,043,115.24 0.23%0 \$0.00 NA0 MIDWEST LOAN SERVICES MINOTOLA NATIONAL 8 \$412,868,61 0.00%0 \$0.00 NA0 NA0 MIDWEST LOAN SERVICES MINOTOLA NATIONAL 8 \$412,868,61 0.00%0 \$0.00 NA0 NA0 MIDWEST LOAN SERVICES MINOTOLA NATIONAL 8 \$412,868,61 0.00%0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0

MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59				NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA	0	
NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%					
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NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	\$0.00	NA	0	
NORTHMARK BANK	11	\$711,516.51	0.15%	0 \$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0 \$0.00	NA	0	
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	\$0.00	NA	0	
OAK BANK	57	\$3,298,077.33	0.71%	0 \$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	\$0.00		Щ	
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0 \$0.00	NA	0	
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	\$0.00	NA	0	
OMEGA BANK, THE	2	\$60,952.78	0.01%	0 \$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	\$0.00	NA	0	
PARK BANK	7	\$266,226.79	0.06%				
PARTNERS BANK	10	\$399,405.53	0.09%	0.00	NA	0	
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	\$0.00	NA	0	
PEOPLES BANK	3	\$207,015.71	0.04%	0 \$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	\$0.00	NA	0	
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SAVINGS BANK OF MENDOCINO COUNTY								
SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%		·	NA	0	
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0	<u> </u>
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	20	\$854,095.59			·	NA	0	
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0	<u> </u>
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28				NA	0	
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0	<u> </u>
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0	
ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0	<u> </u>
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%			NA	1	
STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0	<u> </u>
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	0	

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STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%			NA	0	
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	0	
TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%			NA	0	
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59				NA	0	
THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	0	

THE HUNTINGT NATIONAL BAN		3	\$379,702.62	0.08%	0	\$0.00	NA	0	
THE NATIONAL SYCAMORE	R&T ∩F	9	\$280,885.68	0.06%	0	\$0.00	NA	0	
THE PARK BAN	V 5	66	\$2,600,237.06	0.56%	Λ	\$0.00	NA	Ω	
THE SUMMIT FE		0	\$2,000,237.00				INA	U	
CREDIT UNION	1	7	\$640,602.88	0.14%	0	\$0.00	NA	0	
THE SUTTON ST	TATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	0	
THINK FEDERA	·		\$919,187.73	0.2%					
UNION		4	·			·		H	
TIERONE BANK		-5	\$2,032,383.79	0.44%	0	\$0.00	NA	0	
TINKER FEDERA UNION	AL CREDIT 9	00	\$3,257,749.14	0.71%	0	\$0.00	NA	0	
TOWN AND COU BANC MORTGA		22	\$4,519,334.33	0.98%	0	\$0.00	NA	0	
SERVICES								Ц	
TOWNE MORTO COMPANY	SAGE	3	\$144,222.16	0.03%	0	\$0.00	NA	0	
TOYOTA FEDER UNION	RAL CREDIT	1	\$66,294.62	0.01%	0	\$0.00	NA	0	
TRANE FEDERA UNION	L CREDIT	3	\$104,395.28	0.02%	0	\$0.00	NA	0	
TRAVERSE MOI CORPORATION	RTGAGE 3	80	\$1,019,109.69	0.22%	0	\$0.00	NA	0	
TRAVIS CREDIT	UNION	1	\$21,050.23	0%	0	\$0.00	NA	0	
TRUSTMARK NA		1	·						
BANK		1	\$24,591.76	0.01%	U	\$0.00	NA	U	
TURNER YOUNG		3	\$125,069.19	0.03%	0	\$0.00	NA	0	
INVESTMENT C	OMPANY	4	·					Н	
U. S. MORTGAG	E CORP. 2	8	\$1,494,519.10	0.32%		\$0.00		Ħ	
U.S. BANK N.A.		1	\$17,694.31	0%		\$0.00			
ULSTER SAVING		2	\$92,672.50				1		
UMPQUA BANK		1	\$76,990.59	0.02%	0	\$0.00	NA	0	
UNION FEDERA BANK	L SAVINGS 1	3	\$712,894.05	0.15%	0	\$0.00	NA	0	
UNIONBANK		4	\$176,662.74	0.04%	0	\$0.00	NA	0	
UNITED BANK A COMPANY	AND TRUST	6	\$220,553.62	0.05%	0	\$0.00	NA	0	
UNITED BANK (OF UNION 2	26	\$1,084,363.58	0.24%	0	\$0.00	NA	0	
UNITED BANK,		2	\$103,202.78	0.02%		\$0.00			
UNITED COMMI BANK		T	\$5,653,277.54						
UNITED FINANC MORTGAGE CO		6	\$411,756.95	0.09%	0	\$0.00	NA	0	
UNITED MEMBI MORTGAGE, LL	ERS	3	\$118,485.40	0.03%	0	\$0.00	NA	0	
		4	\$117,820.26	0.03%	0	\$0.00	NA	0	
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UNITED MORTGAGE COMPANY								
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	0	
WESTBANK	4	\$218,917.25				NA	0	
WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	0	
	6	\$186,095.96	0.04%	0	\$0.00	NA	0	

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	\$0.00	NA 0	
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	\$0.00	NA 0	
	Unavailable	392	\$17,615,840.02	3.8%	\$0.00	NA 0	
Total		10,205	\$461,342,823.96	100%	\$0.00	0	
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	\$0.00	NA 0	
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	\$0.00	NA 0	
	TEXAS BANK	4	\$199,504.35	1.27%	\$0.00	NA 0	
	TEXAS STATE BANK	3	\$290,085.94	1.85%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	\$0.00	NA 0	
	Unavailable	55	\$3,871,454.37	24.77%	\$0.00	NA 0	

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Total		224	\$15,651,704.08	100% 0	\$0.00		0
							4
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3% 0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$225,085.74	0.22% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56% 0	\$0.00	NA	0
	AF BANK	9	\$242,435.07	0.23% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$32,166.41	0.03% 0	\$0.00	NA	_
	ALLIANCE BANK	1	\$30,308.05	0.03% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03% 0	\$0.00	NA	_
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCE	4	\$301,323.41	0.29% 0	\$0.00	NA	0

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HOUSE LARIBA						
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04%	\$0.00	NA	0
ANCHORBANK SSB	12	\$221,900.75	0.21% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$113,623.67	0.11% (\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	\$0.00	NA	0
AUBURNBANK	8	\$164,244.64	0.16%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	\$0.00	NA	0
BANK CENTER FIRST	3	\$51,080.40	0.05% (
BANK FIRST NATIONAL	2	\$41,132.74	0.04% (NA	
BANK OF AKRON	1	\$532.50	0% (
BANK OF AMERICA NA	2	\$88,712.87	0.09% (\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	· ·		
BANK OF LENOX	7	\$132,087.72	0.13% (NA	0
BANK OF MISSISSIPPI	31	\$624,393.63	0.6% (1		
BANK OF NEWPORT	8	\$178,268.69	0.17% (1		
BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	\$0.00	NA	0

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BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0	
BANK-FUND STAFF	12	\$830,179.70	0.8%	0	\$0.00	NA		
FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	U	\$0.00	NA	U	
BANKERS FINANCIAL	1	\$36,629.04	0.04%	n	\$0.00	NA	h	
GROUP INC.	1	Ψ30,027.04			·	11/1	Ľ	
BANKFINANCIAL FSB	3	\$72,000.58	0.07%			NA	0	
BANKILLINOIS	2	\$33,163.41	0.03%			NA	0	
BANKIOWA	1	\$10,452.73	0.01%			NA	0	
BANKWEST	1	\$7,803.14	0.01%			NA	0	
BAXTER CREDIT UNION	5	\$282,290.14	0.27%			NA	0	
BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0	
BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0	
BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%			NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0	

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Cl	ENTRAL PACIFIC BANK	1	\$11,630.00	0.01% 0	\$0.00	NA	0
Cl	ENTRAL SAVINGS BANK	3	\$46,212.31	0.04% 0	\$0.00		
Cl	ENTRAL STATE BANK	3	\$97,924.90	0.09% 0	\$0.00	NA	0
Cl	ENTREBANK	1	\$31,644.43	0.03% 0	\$0.00	NA	0
	FCU COMMUNITY CREDIT NION	1	\$31,561.08	0.03% 0	\$0.00	NA	0
	HARTER BANK	4	\$163,439.73	0.16% 0	\$0.00	NA	0
	HARTER ONE MORTGAGE						
C	ORP.	1	\$45,711.19	0.04% 0	\$0.00	NA	0
1	HASE HOME FINANCE, LC	10	\$486,614.55	0.47% 0	\$0.00	NA	0
Cl	HEMICAL BANK	2	\$129,041.10	0.12% 0	\$0.00	NA	0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	13	\$1,088,631.28	1.05% 0	\$0.00	NA	0
1	HITTENDEN TRUST OMPANY	9	\$547,677.65	0.53% 0	\$0.00	NA	0
Cl	MARRON MORTGAGE OMPANY	1	\$22,146.07	0.02% 0	\$0.00	NA	0
Cl	TIZENS BANK OF AMPBELL COUNTY	5	\$86,214.91	0.08%	\$0.00	NA	0
Cl	TIZENS BANK OF ORTHERN KENTUCKY	1	\$46,944.41	0.05% 0	\$0.00	NA	0
Cl	TIZENS COMMUNITY	2	\$125,454.50	0.12% 0	\$0.00	NA	0
Cl	TIZENS FIRST ORTGAGE, LLC	2	\$185,925.03	0.18% 0	\$0.00	NA	0
Cl	TIZENS FIRST NATIONAL ANK	2	\$95,520.53	0.09% 0	\$0.00	NA	0
	TIZENS FIRST NATIONAL ANK OF STORM LAKE	4	\$68,159.26	0.07% 0	\$0.00	NA	0
Cl	TIZENS FIRST HOLESALE MORTGAGE	1	\$20,565.36	0.02% 0	\$0.00	NA	0
Cl	TIZENS MORTGAGE ORPORATION	18	\$647,400.75	0.63% 0	\$0.00	NA	0
	TIZENS NATIONAL BANK, ROWNWOOD	1	\$7,666.80	0.01% 0	\$0.00	NA	0
	TIZENS STATE BANK	2	\$48,114.18	0.05% 0	\$0.00	NA	0
1	TIZENS UNION SAVINGS ANK	1	\$7,940.37	0.01% 0	\$0.00		
Cl	LARKE COUNTY STATE ANK	1	\$9,320.66	0.01% 0	\$0.00	NA	0
FI	LAYTON COUNTY EDERAL SAVINGS AND DAN ASSOCIATION	1	\$13,286.00	0.01% 0			
Cl	LINTON NATIONAL BANK	10	\$220,475.46	0.21% 0	\$0.00	NA	0
Cl	LINTON SAVINGS BANK	1	\$48,189.58	0.05% 0	\$0.00	NA	0
Cl	LOVER LEAF BANK SB	1	\$16,046.15	0.02% 0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0	
 	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%		\$0.00		т	
 	COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14%		\$0.00		1 1	
I I	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74			\$0.00			
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF FEXAS, N.A.	3	\$87,293.53	0.08%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	2	\$90,280.29		Ш	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & FRUST CO.	1	\$22,666.19	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$94,220.37	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%		\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	9	\$487,269.94	0.47%	0	\$0.00	NA	0	
(CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$532,180.33	0.51%	0	\$0.00	NA	0	
	CREDIT UNION OF OHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0	

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CUNA CREDIT UNION 5 \$123,890.00							
CREDIT UNION 1 \$35,008.28 0.05% 0 \$0.00 NA 0	CUNA CREDIT UNION	5	\$123,890.00	0.12%	\$0.00	NA	0
DEBER HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY CO		1	\$35 608 28	0.03%	\$0.00	NA	0
UNION	†		Ψ33,000.20	0.0570	φο.σσ	1171	Ŭ
DELMAR FINANCIAL COMPANY COMPA		2	\$19 081 97	0.02%(\$0.00	NA	0
COMPANY	†		Ψ12,001.27	0.0270	φ0.00	1 17 1	У
DENALI STATE BANK 3 \$59,065.76 0.06% 0 \$0.00 NA 0		6	\$142 561 93	0.14%	\$0.00	NA	0
DEWOLFE NEW ENGLAND 1 \$20,097.26 0.02% 0 \$0.00 NA 0	COMPANY		Ψ1-12,301.33		·		
MORTGAGE SERVICES 1 \$20,097.26 0.02% 0 \$0.00 NA 0	DENALI STATE BANK	3	\$59,065.76	0.06% (\$0.00	NA	0
MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH \$12,087.79 0.01% 0 \$0.00 NA 0 NA 0 NOWICH DOVENMUEHLE FUNDING, 6 \$124,434.30 0.12% 0 \$0.00 NA 0		1	\$20,097,26	0.02%	\$0.00	NΔ	0
NORWICH	 	1	Ψ20,071.20	0.0270	\$0.00	1171	<u> </u>
DOVENMUEHLE FUNDING, INC.		1	\$12,087,79	0.01%(\$0.00	NA	0
INC.			Ψ12,007.77	0.0170	φο.σσ	1171	<u> </u>
DOW LOUISIANA FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. S72,385.98 0.07% 0 S0.00 NA 0	· ·	6	\$124 434 30	0.12% (\$0.00	NA	0
CREDIT UNION		, and	Ψ12 I, IS IIS 0	0.1270	φο.σσ	1111	<u> </u>
DRAPER AND KRAMER		2	\$136.018.60	0.13% (\$0.00	NA	0
MORTGAGE CORP.			ψ120,010.00	0.15 /6 (φο.σσ	1111	<u> </u>
DU ONLY NA - AMERICAN MORTGAGE CORP.		1	\$72,385,98	0.07% (\$0.00	NA	0
MORTGAGE SERVICES 1 \$150,090.69 0.15% 0 \$0.00 NA 0			ψ. 2 ,ε σε ιν σ	0.07,70	40.00	- 11.2	Ĭ
DUBUQUE BANK AND TRUST COMPANY S \$217,973.86 0.21% 0 \$0.00 NA 0		1	\$150,090,69	0.15% (\$0.00	NA	0
TRUST COMPANY S S217,973.86 0.21% S0.00 NA NA NA NA NA NA NA			7-2-0,07-0107		+	_ ,- ,-	
DUPACO COMMUNITY 1	•	8	\$217.973.86	0.21%	\$0.00	NA	0
CREDIT UNION			7==1,7		+	_ ,- ,-	
DUPAGE CREDIT UNION S \$279,139.10 0.27% 0 \$0.00 NA 0		1	\$31,260.54	0.03%	\$0.00	NA	0
DUPAGE NATIONAL BANK 1 \$34,111.72 0.03% 0 \$0.00 NA 0					·		
DURANT BANK AND TRUST COMPANY Substituting		5				i e	
COMPANY 8 \$226,703.73 0.22% 0 \$0.00 NA 0 EAST WEST BANK 1 \$98,822.61 0.1% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$6,587.43 0.01% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$58,426.74 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$88,968.65 0.09% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 EVERDANC 1 \$27,587.85 0.03% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 EVERDANC 1 \$27,587.85 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE		1	\$34,111.72	0.03% (\$0.00	NA	0
EAST WEST BANK EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK 1 \$35,041.19 0.03% 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0		8	\$226,703,73	0.22%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY 1 \$6,587.43 0.01% 0 \$0.00 NA 0 EMIGRANT MORTGAGE, CREDIT UNION EVERBANK 1 \$1,577.58 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EVERBANK 1 \$1,577.58 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.					·		
AND TRUST COMPANY EMI EQUITY MORTGAGE, I \$58,426.74 0.06% 0 \$0.00 NA 0 INC. EMIGRANT MORTGAGE 2 \$88,968.65 0.09% 0 \$0.00 NA 0 INC. EMPOWER FEDERAL 1 \$35,041.19 0.03% 0 \$0.00 NA 0 INC. EMPOWER FEDERAL 1 \$77,863.82 0.08% 0 \$0.00 NA 0 INC. EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 INC. ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 INC. EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 INC. EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 INC. EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 INC. EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 INC. FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 INC.		1	\$98,822.61	0.1% (\$0.00	NA	0
EMI EQUITY MORTGAGE, 1 \$58,426.74 0.06% 0 \$0.00 NA 0		1	\$6.587.43	0.01%(\$0.00	NA	0
INC. 1 \$58,426.74 0.06% 0 \$0.00 NA 0			ψο,εοτιε	0.0176	40.00	- 11.2	<u> </u>
INC. EMIGRANT MORTGAGE 2 \$88,968.65 0.09% 0 \$0.00 NA 0	_	1	\$58 426 74	0.06%(\$0.00	NA	0
COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK ST7,863.82 CREDIT UNION ESB MORTGAGE COMPANY ST7,863.82 ST8,942.83 ST8,041.19 ST7,863.82 ST8,041.19 ST8,040 ST8,			Ψ30,120.71	0.0070	φο.σσ	1111	Ŭ
COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1		2	\$88.968.65	0.09%	\$0.00	NA	0
CREDIT UNION 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0			Ψοο,> σοιου	0.00 / 0	40.00	- 11.2	<u> </u>
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FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587,85 0.03% 0 \$0.00 NA 0	EVERTRUST BANK	1	\$27,296.19	0.03%	\$0.00	NA	0
UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587,85 0.03% 0 \$0.00 NA 0	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	\$0.00	NA	0
FAIRFIELD COUNTY 1 \$27.587.85 0.03% 0 \$0.00 NA 0	FAA EMPLOYEES CREDIT	2	\$47.207.21	0.050	\$0.00	NT A	0
1	UNION	۷	φ47,307.31	0.03%	\$0.00	INA	U .
SAVINGS BANK	FAIRFIELD COUNTY	1	\$27 587 85	0.03%	00.00	NΙΛ	0
	SAVINGS BANK	1	Ψ21,361.63	0.05 /0	φυ.υυ	INA	٥

FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$39,213.80	0.04%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% (\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	\$0.00	NA	0	
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% (\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01% (\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	13	\$350,146.39	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$49,148.36	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0 \$0.00	NA	0
FIRST PENN BANK	1	\$28,168.61	0.03%	0 \$0.00	NA	0
FIRST PLACE BANK	31	\$923,741.03	0.89%	_		
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0 \$0.00	NA	0
FIRST UNITED BANK	2	\$54,545.59	0.05%	0 \$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0 \$0.00	NA	0
FOSTER BANK	1	\$56,860.38	0.05%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28%	0 \$0.00	NA	0
FREMONT BANK	29	\$1,399,580.26	1.35%	0 \$0.00	NA	0
FULTON BANK	32	\$745,057.19	0.72%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0 \$0.00	NA	0
GECU	2	\$85,526.97	0.08%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0 \$0.00	NA	0
GRANITE BANK	5	\$117,676.75	0.11%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0 \$0.00	NA	0
	30	\$815,166.86	0.79%	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION						
GROUP ONE MORTGAGE	1	\$8,643.77	0.01% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$7,475.49	0.01% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$38,356.39	0.04% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02% 0	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$73,421.07	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	6	\$169,441.41	0.16% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05% 0	\$0.00	NA 0	
HOME STATE BANK	7	\$170,264.16	0.16% 0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$32,427.95	0.03% 0	\$0.00	NA 0	
HOMETOWN BANK	5	\$126,690.45	0.12% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05% 0	\$0.00	NA 0	
HUMBOLDT BANK	10	\$245,358.93	0.24% 0	\$0.00	NA 0	
	1	\$34,353.06	0.03% 0	\$0.00	NA 0	

HUTCHINSON CREDIT UNION						
I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25% 0	\$0.00	NA 0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02% 0	\$0.00	NA 0	
ILLINI BANK	8	\$221,225.68	0.21% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$11,080.91	0.01% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$76,981.89	0.07% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$54,822.43	0.05% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$107,273.40	0.1% 0	\$0.00	NA 0	
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	5	\$80,239.66	0.08% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23% 0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$32,572.73	0.03% 0	\$0.00	NA 0	_
LIBERTY SAVINGS BANK,	1	\$169,803.54	0.16% 0	\$0.00	NA 0	

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FSB						Ц	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	\$0.00	NA	0	
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	\$0.00			
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$41,905.16	0.04% (0 \$0.00	NA	0	
MAGNA BANK	2	\$248,978.55	0.24%			\boldsymbol{T}	
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%				
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	\$0.00	NA	0	
MARQUETTE BANK	2	\$138,391.94	0.13% (\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	\$0.00	NA	0	
MERCHANTS BANK	2	\$32,046.69	0.03%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%			П	
	5	\$138,421.72	0.13%	\$0.00	NA	0	

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MERCHANTS NATIONAL BANK OF WINONA						
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	\$0.00	NA	0
METABANK	2	\$46,703.52	0.05%	\$0.00	NA	0
METROBANK	1	\$3,209.94	0% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	\$0.00	NA	0
MID-PENN BANK	5	\$121,607.02	0.12%	\$0.00	NA	0
MID-STATE BANK	5	\$124,598.54	0.12%	\$0.00	NA	0
MIDFIRST BANK	1	\$15,219.29	0.01%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$184,581.38	0.18%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	\$0.00	NA	0

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MORTGAGE CENTER, LI	.C 8	\$192,513.17	0.19%	0 \$0.0	0 NA	0	
MORTGAGE CLEARING	1	\$41,017.60	0.04%	\$0.0	00 NA		
CORPORATION	1	\$41,017.00	0.04 /0	φυ.α	io NA	Ŭ	
MORTGAGE INVESTORS	2	\$74,477.26	0.07%	\$0.0	00 NA	0	
CORPORATION		·				Ш	
MORTGAGE MARKETS, I		\$93,559.52	0.09%		0 NA	0	
MORTGAGEAMERICA IN	IC. 3	\$117,100.49	0.11%	0 \$0.0	0 NA	0	
MOUNTAIN STATES	6	\$87,810.73	0.08%	0 \$0.0	00 NA	0	
MORTGAGE CENTERS IN	VC.					₩	
MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0 \$0.0	0 NA	0	
MT. MCKINLEY MUTUA	$\begin{bmatrix} L \\ \end{bmatrix}$	\$26,296.24	0.03%	0 \$0.0	00 NA	0	
SAVINGS BANK	1	Ψ20,230.21	0.0570	Ψο.ο	1 111	Ц	-
MURRAY FINANCIAL	3	\$108,890.99	0.11%	0 \$0.0	00 NA	0	
ASSOCIATES INC.		+,		1		Ĥ	
NATIONAL CITY	9	\$398,646.90	0.39%	0 \$0.0	0 NA	0	
MORTGAGE COMPANY	CE					Н	
NATIONWIDE ADVANTA MORTGAGE COMPANY	$AGE \mid 2$	\$52,405.48	0.05%	0 \$0.0	00 NA	0	
	CE					Н	
NATIONWIDE ADVANTA MORTGAGE COMPANY -		\$1,088,390.05	1.05%	\$0.0	00 NA		
DEDICATED CHANNEL	- 2/	\$1,000,390.03	1.05%	\$0.0	INA.	М	
NATIONWIDE HOME						H	
MORTGAGE COMPANY	9	\$208,755.01	0.2%	0 \$0.0	00 NA	0	
NEW ERA BANK	1	\$27,111.22	0.03%	0 \$0.0	00 NA	0	
NEW HAVEN SAVINGS	1						
BANK	2	\$24,025.81	0.02%	0 \$0.0	00 NA	0	
NEW REPUBLIC SAVING	S	*****					
BANK	3	\$31,157.05	0.03%	0 \$0.0	NA NA	O	
NEW SOUTH FEDERAL	1.5	Φ.(.0.2(1.00	0.650	0 000	N. A.		
SAVINGS BANK	15	\$669,261.98	0.65%	0 \$0.0	00 NA	U	
NEWFIELD NATIONAL	2	¢20 512 72	0.04%	0 000	NI A		
BANK	3	\$39,512.73			00 NA	V	
NEWTOWN SAVINGS BA	NK 8	\$619,693.75	0.6%	0 \$0.0	00 NA	0	
NEXSTAR FINANCIAL	4	\$87,897.15	0.08%	0 \$0.0	00 NA		
CORPORATION	4	\$67,097.13	0.06%	0 \$0.0	U NA	۲	
NORTH FORK BANK	19	\$482,209.73	0.47%	0 \$0.0	0 NA	0	
NORTH SHORE BANK, A	1	\$12,119.57	0.01%	0 \$0.0	00 NA		
CO-OPERATIVE BANK	1	\$12,119.57	0.01 /0	Ψ0.0	io na	Ŭ	
NORTHEAST COMMUNIT	$\Gamma Y = 2$	\$161,585.86	0.16%	0 \$0.0	00 NA	0	
CREDIT UNION		Ψ101,505.00	0.1070	Ψ0.0	1171	Ц	
NORTHERN OHIO	, 5	\$115,023.95	0.11%	0 \$0.0	00 NA	0	
INVESTMENT COMPANY	I 3	Ψ113,023.73	0.1170	Ψ0.0	1111	Ц	
NORTHWEST GEORGIA	4	\$100,779.52	0.1%	0 \$0.0	00 NA	0	
BANK				1		Ц	
NORTHWESTERN	15	\$252,212.15	0.24%	0 \$0.0	00 NA	0	
MORTGAGE COMPANY		. , -				H	-
NORTHWESTERN SAVIN	IGS 4	\$58,311.49	0.06%	0 \$0.0	0 NA	0	
BANK AND TRUST						Ш	Щ.

NORW BANK	OOD COOPERATIVE	2	\$145,922.75	0.14%	\$0.00	NA	0	
NWA I UNION	FEDERAL CREDIT N	8	\$180,191.93	0.17%	\$0.00	NA	0	
OHIO UNION	UNIVERSITY CREDIT	2	\$139,186.00	0.13%	\$0.00	NA	0	
OLD F COMP	ORT BANKING ANY	1	\$11,916.31	0.01%	\$0.00	NA	0	
OLD S COMP	ECOND MORTGAGE ANY	2	\$71,567.41	0.07%	\$0.00	NA	0	
UNIO		1	\$25,761.80	0.02%	\$0.00	NA	0	
CORP	PIA MORTGAGE ORATION	14	\$749,255.05	0.72%	\$0.00	NA	0	
SERVI	JM FINANCIAL CES, LLC	1	\$259,521.65	0.25%	\$0.00	NA	0	
UNIO		1	\$26,336.21	0.03%	\$0.00	NA	0	
	ON FIRST MUNITY CREDIT N	1	\$28,842.70	0.03%	\$0.00	NA	0	
ORIEN TRUS	ITAL BANK AND Γ	3	\$329,631.54	0.32%	\$0.00	NA	0	
ORNL UNIO	FEDERAL CREDIT N	1	\$8,949.28	0.01%	\$0.00	NA	0	
	VIEW FEDERAL IGS BANK	4	\$75,957.29	0.07%	\$0.00	NA	0	
PART	NERS BANK	1	\$18,415.62	0.02%	\$0.00	NA	0	
	NERS FEDERAL IT UNION	1	\$91,989.22	0.09%	\$0.00	NA	0	
PAVIL COMP	ION MORTGAGE ANY	7	\$125,287.58	0.12%	\$0.00	NA	0	
	SYLVANIA STATE OYEES CREDIT UNION	6	\$173,971.90	0.17%	\$0.00	NA	0	
PEOPI	LES BANK	1	\$8,691.71	0.01%	\$0.00	NA	0	
	ES BANK, NATIONAL CIATION	12	\$296,989.26	0.29%	\$0.00	NA	0	
PEOPI OF PA	ES NATIONAL BANK RIS	1	\$15,945.87	0.02%	\$0.00	NA	0	
PEOPI BANK	ES NEIGHBORHOOD	2	\$72,082.96	0.07%	\$0.00	NA	0	
	ES TRUST AND IGS BANK	2	\$15,327.33	0.01%	\$0.00	NA	0	
	ES TRUST COMPANY ALBANS	1	\$27,146.98	0.03%	\$0.00	NA	0	
PERPE BANK	TUAL SAVINGS	3	\$16,570.89	0.02%	\$0.00	NA	0	
		1	\$18,264.19	0.02%	\$0.00	NA	0	

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PHH MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06% 0	\$0.00	NA	0
PIONEER BANK	2	\$29,468.30	0.03% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04% 0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29% 0	\$0.00		_
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$22,308.64	0.02% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18% 0	\$0.00		
RBC CENTURA BANK	1	\$19,593.05	0.02% 0	\$0.00		
REGIONS BANK	3	\$180,947.22	0.17% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04% 0	\$0.00		-
S&T BANK	12	\$243,065.89	0.23% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37% 0	\$0.00	NA	0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0	
SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00		+ 1	
ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0	

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STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	7	\$149,970.27	0.14% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$12,169.13				1 1	
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$291,260.88	0.28% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$6,976.46	0.01% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	\$0.00	NA	0	
	INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUN SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION 1 TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION 1 1	INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. 1 \$7,586.40 S116,249.32 S164,045.04 TCSB MORTGAGE CORPORATION TCSB MORTGAGE	INC. 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S \$28,127.38 0.23% 0 \$0.00 NA 0 STATE BANK OF CROSS 2 \$34,168.40 0.03% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 7 \$149,970.27 0.14% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$12,169.13 0.01% 0 \$0.00 NA 0 STATE BANK OF NEW 3 \$71,398.42 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 5 \$73,723.76 0.07% 0 \$0.00 NA 0 STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 NA 0 STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 5 \$196,857.80 0.19% 0 \$0.00 NA 0 STELLING CAPITAL MORTGAGE COMPANY 5 \$196,857.80 0.19% 0 \$0.00 NA 0 STILLWARDEN ATIONAL BANK & TRUST COMPANY 2 \$172,364.34 0.17% 0 \$0.00 NA 0 STEUS BANK & TRUST COMPANY 5 \$129,706.01 0.13% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 2 \$129,706.01 0.13% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 2 \$129,706.01 0.13% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 2 \$68,976.94 0.07% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$43,811.34 0.04% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$43,811.34 0.04% 0 \$0.00 NA 0 SYRACUSE SECURITIES 2 \$56,819.66 0.05% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$7,586.40 0.01% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$7,586.40 0.01% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$6,976.46 0.01% 0 \$0.00 NA 0 SOROPORATION 1 \$7,586.40 0.01% 0 \$0.00 NA 0 SOROPORATION 1 \$7,586.40 0.01% 0 \$0.00 NA 0 SOROPORATION 1 \$7,586.40 0.01% 0 \$0.00 NA 0 SOROPORATION 1 \$16,249.32 0.02% 0 SOROPORATION 1 \$16,449.32 0.03% 0 SOROPORATION 1 \$16,449.32 0.03% 0 SOROPORATION 1 \$16,449.32 0.03% 0 SOROPORATI

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TEXAS BANK	9	\$314,577.97	0.3%	\$0.00	NA	0	
TEXAS DOW EMPLOY! CREDIT UNION	EES 1	\$49,684.60	0.05%	\$0.00	NA	0	
THE BANK OF NEW YO	ORK 1	\$7,264.65	0.01%	\$0.00	NA	0	
THE CITIZENS BANKIN COMPANY	NG 2	\$40,998.91	0.04%		NA	0	
THE FEDERAL EMPLO CREDIT UNION	YEES 3	\$66,136.32	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	\$0.00	NA	0	
THE HERGET NATION. BANK OF PEKIN	AL 5	\$88,136.86	0.09%	\$0.00	NA	0	
THE HONOR STATE BA	ANK 1	\$16,678.34	0.02%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	\$0.00	NA	0	
THE LEADER MORTGA COMPANY	AGE 9	\$101,567.83	0.1%	\$0.00	NA	0	<u> </u>
THE NATIONAL B&T C SYCAMORE	OF 8	\$400,500.93		· ·	NA	0	
THE PARK BANK	2	\$48,047.03	0.05%	\$0.00	NA	0	
THE SUMMIT FEDERA CREDIT UNION	L 9	\$263,018.61	0.25%	\$0.00	NA	0	
THE SUTTON STATE B	ANK 2	\$40,456.36	0.04%	\$0.00	NA	0	
THIRD FEDERAL SAVI BANK	NGS 1	\$231,755.48	0.22%	\$0.00	NA	0	İ
TIB-THE INDEPENDEN BANKERSBANK	Т 1	\$67,884.01	0.07%	\$0.00	NA	0	1
TIERONE BANK	5	\$107,401.82	0.1%	\$0.00	NA	0	
TINKER CREDIT UNIO	N 22	\$433,973.01	0.42%	\$0.00	NA	0	
TINKER FEDERAL CRE UNION	EDIT 4	\$77,736.58	0.08%	\$0.00	NA	0	İ
TOPLINE FEDERAL CR UNION	EDIT 1	\$27,094.35	0.03%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	\$0.00	NA	0	1
TRANE FEDERAL CRE UNION	DIT 3	\$30,329.95	0.03%	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	\$0.00	NA	0	
TRAVERSE MORTGAG CORPORATION	E 9	\$142,774.20	0.14%	\$0.00	NA	0	
TRAVIS CREDIT UNIO	N 7	\$507,135.75	0.49%	\$0.00	NA	0	
TRUSTCORP MORTGA COMPANY	GE 1	\$12,039.24	0.01%	\$0.00	NA	0	ı

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	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0	
	UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0	
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0	
Total		3,220	\$103,497,602.48	100%	0	\$0.00		0	
								Ц	
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	

ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91% 0	\$0.00	NA)
CAPITAL ONE, NATION ASSOCIATION	NAL 1	\$22,652.66	0.1% 0	\$0.00	NA)
CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67% 0	\$0.00	NA ()
CENDANT MORTGAGE CORPORATION DBA PI MORTGAGE SERVICES CORPORATION	HH 1	\$100,897.11	0.44% 0	\$0.00	NA)
CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02% 0	\$0.00	NA)
CIMARRON MORTGAC COMPANY	EE 1	\$26,313.14	0.11% 0	\$0.00	NA)
CITIMORTGAGE, INC.	8	\$278,965.54	1.21% 0	\$0.00	NA ()
COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25% 0	\$0.00	NA)
FIFTH THIRD BANK	3	\$110,425.42	0.48% 0	\$0.00	NA ()
FIRST NATIONAL BAN OMAHA	K OF 3	\$249,369.92	1.08% 0	\$0.00	NA)
FRANKLIN BANK, SSB	4	\$341,949.49	1.49% 0	\$0.00	NA ()
GMAC BANK	1	\$135,126.44	0.59% 0	\$0.00	NA ()
GUARANTY BANK F.S.	B. 1	\$66,564.93	0.29% 0	\$0.00	NA ()
GUARANTY RESIDENT LENDING, INC.	TIAL 4	\$101,704.23	0.44% 0	\$0.00	NA)
HOMEBANC MORTGAGE CORPORATION	GE 1	\$10,546.12	0.05% 0	\$0.00	NA)
MARQUETTE NATIONA BANK	AL 1	\$51,720.50	0.22% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66% 0	\$0.00	NA)
OHIO SAVINGS BANK	1	\$3,810.17	0.02% 0	\$0.00	NA ()
PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71% 0	\$0.00	NA)
PULTE MORTGAGE, L.I	L.C. 1	\$107,760.09	0.47% 0	\$0.00	NA ()
RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 3	\$86,159.25	0.37% 0	\$0.00	NA)
STAR FINANCIAL GRO INC.	1	\$95,635.82	0.42% 0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69% 0	\$0.00	NA)
SUNTRUST MORTGAG	1	\$20,325.37	0.09% 0	\$0.00	NA ()
TEXAS BANK	3	\$143,667.17	0.62% 0	\$0.00		+
U. S. MORTGAGE CORI	2. 3	\$103,227.45	0.45% 0	\$0.00		
WACHOVIA MORTGAC	GE 8	\$324,570.42	1.41% 0	\$0.00	NA)

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	CORPORATION					
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3% 0	\$0.00	NA 0
	Unavailable	35	\$1,923,962.09	8.36% 0	\$0.00	NA 0
Total		370	\$22,995,204.82	100% 0	\$0.00	0
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$90,866.88	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$353,142.90	1.16% 0	\$0.00	NA 0

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BANK OF HAWAII	1	\$35,976.13	0.12%	0 \$0.00) NA	0	
BANK OF LANCASTER	1	\$46,746.88	0.15%	0 \$0.00) NA	0	
COUNTY NA	1	·		·		Н	
BANK OF LENOX	2	\$112,158.91	0.37%		1		
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%				
BANK OF NEWPORT	1	\$36,124.62	0.12%			-	
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%			-	
BANK OF STANLY	1	\$39,609.10	0.13%		+	1 1	
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0 \$0.00) NA	0	
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0 \$0.00) NA	0	
BANK-FUND STAFF	5	\$489,806.69	1.61%	0 \$0.00) NA	0	
FEDERAL CREDIT UNION		·				Ш	
BANKFINANCIAL FSB	2	\$54,643.02	0.18%			-	
BAXTER CREDIT UNION	1	\$41,305.64	0.14%) NA	0	
BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0 \$0.00) NA	0	
BLUE BALL NATIONAL	3	\$82,618.52	0.27%	0 \$0.00) NA	Λ	
BANK		ψ02,010.32	0.2770	Ψ0.00	11/1		
BREMER FINANCIAL	1	\$2,018.77	0.01%	0 \$0.00) NA	0	
CORPORATION	1	Ψ2,010.77	0.0170	Ψ0.00	1171		
BRIDGEWATER SAVINGS	1	\$4,120.36	0.01%	0 \$0.00) NA	0	
BANK		ψ1,120.30	0.0170	Ψ0.00	1 111	Ľ	-
BRYN MAWR TRUST	5	\$169,314.19	0.56%	0 \$0.00) NA	0	
COMPANY THE		·				Ш	
BUSEY BANK	1	\$158,190.34	0.52%			-	-
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0 \$0.00) NA	0	-
CCO MORTGAGE	4	\$309,242.55	1.02%	0 \$0.00) NA	0	
CORPORATION		·		·		Ш	
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0 \$0.00) NA	0	
CENTRAL MORTGAGE	3	\$209,876.54	0.69%	0 \$0.00) NA	0	
COMPANY		·				H	-
CENTRAL ONE FEDERAL	1	\$11,543.49	0.04%	0 \$0.00) NA	0	
CREDIT UNION	1	¢1 021 22	0.07	0 00) NTA	_	
CENTRAL PACIFIC BANK	1	\$1,021.22	0%	·	1	-	
CENTRAL TRUST BANK	1	\$34,145.92	0.11%		+		
CENTRUE BANK	1	\$83,733.44	0.28%		+	т	
CHARTER BANK	1	\$22,777.52	0.07%	0 \$0.00) NA	U	
CHASE HOME FINANCE,	7	\$759,437.21	2.5%	0 \$0.00) NA	0	
LLC					+	H	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0 \$0.00) NA	0	
CITIZENS FIRST					1	H	
WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0 \$0.00) NA	0	
CITIZENS MORTGAGE						H	
CORPORATION	5	\$191,837.56	0.63%	0 \$0.00) NA	0	
CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0 \$0.00) NA	U	
COLONIAL SAVINGS FA	2	\$137,876.42	0.1%		1	1 1	
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.43%				
COLUMBIA EQUITIES LID.	1	φ/1,0//.24	0.23%	υ <u></u> \$0.00	η INA	U	Щ.

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COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96			·	NA	0	
CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0	
CUCORP INC.	1	\$33,449.49		_		NA	0	
CUNA CREDIT UNION	1	\$30,893.01		0	\$0.00	NA	0	
DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$129,900.76				NA	0	
EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0	
	CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CUCORP INC. CUNA CREDIT UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND	CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CUCORP INC. 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FIFTH CHAN	THIRD - DEDICATED NEL	8	\$693,195.17	2.28%	0	\$0.00	NA	0	
FINAN	ICIAL PARTNERS IT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	0	
FIRST	AMERICAN NATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	0	
	BANK OF ISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	0	
FIRST NA	BANK RICHMOND,	1	\$152,932.34	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK & COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	0	
FIRST	CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	0	
	FEDERAL SAVINGS OAN ASSOCIATION LER	1	\$39,659.18	0.13%	0	\$0.00	NA	0	
FIRST BANK	FEDERAL SAVINGS	1	\$26,373.65	0.09%	0	\$0.00	NA	0	
	FEDERAL SAVINGS OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	0	
	FINANCIAL BEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	0	
	FLORIDA FUNDING DRATION	1	\$102,929.19	0.34%	0	\$0.00	NA	0	
FIRST	INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	0	
	MERIT MORTGAGE DRATION	7	\$184,133.29				NA	0	
	MORTGAGE ANY, L.L.C.	1	\$60,967.35	0.2%	0	\$0.00	NA	0	
FIRST TRUS	NATIONAL BANK &	1	\$39,579.77	0.13%	0	\$0.00	NA	0	
FIRST ALAS	NATIONAL BANK KA	3	\$238,816.96	0.78%	0	\$0.00	NA	0	
	NATIONAL BANK OF IARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	0	
FIRST DECA	NATIONAL BANK OF ΓUR	1	\$22,116.26	0.07%	0	\$0.00	NA	0	
FIRST HUDS	NATIONAL BANK OF ON	1	\$69,779.50	0.23%	0	\$0.00	NA	0	
FIRST JOLIE	NATIONAL BANK OF Γ	1	\$48,436.23	0.16%	0	\$0.00	NA	0	
FIRST MILLS	NATIONAL BANK OF TADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0	
FIRST OMAH	NATIONAL BANK OF IA	4	\$151,468.81	0.5%	0	\$0.00	NA	0	
	NATIONAL BANK OF HWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0	
FIRST	PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0	

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FIRSTBANK PUERTO R	ICO 3	\$455,762.55	1.5% 0	\$0.00	NA 0	
FREMONT BANK	2	\$85,169.21	0.28% 0	\$0.00	NA 0	
FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	\$0.00	NA 0)
GATEWAY BUSINESS E	BANK 1	\$20,369.24	0.07% 0	\$0.00	NA 0	
GMAC MORTGAGE, LL		\$110,759.07	0.36% 0			1
GRANITE BANK	3	\$103,771.14	0.34% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25% 0			
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA 0)
GUARANTY LOAN ANI REAL ESTATE COMPAN		\$30,577.79	0.1% 0	\$0.00	NA 0)
HAYHURST MORTGAG INC.		\$44,629.24	0.15% 0	\$0.00	NA 0)
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04% 0	\$0.00	NA 0	
HIBERNIA NATIONAL I	BANK 1	\$29,179.35	0.1% 0	\$0.00	NA 0)
HIWAY FEDERAL CREI UNION	OIT 2	\$80,454.59	0.26%	\$0.00	NA 0)
HOME FEDERAL SAVIN BANK	NGS 2	\$30,125.23	0.1% 0	\$0.00	NA 0	
HOME FINANCING CENINC.	TER 3	\$162,721.37	0.53% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00	NA 0)
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	\$0.00	NA 0)
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA 0)
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41% 0	\$0.00	NA 0	
INTERNATIONAL BANI COMMERCE	K OF 4	\$153,624.19	0.5% 0	\$0.00	NA 0)
IVANHOE FINANCIAL I	NC. 1	\$94,525.28	0.31% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1 1	\$255,889.02	0.84% 0			
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA 0)
KERN SCHOOLS FEDER CREDIT UNION	RAL 2	\$193,060.61	0.63% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA 0)
LANDMARK CREDIT U	NION 1	\$1,389.50	0% 0	\$0.00	NA 0	
	1	\$27,687.83	0.09% 0	\$0.00	NA 0	

LEADER MORTGAGE COMPANY INC.								
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$317,204.56				NA	0	
NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	
	1	\$26,765.93	0.09%	0	\$0.00	NA	0	

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NORTHWESTERN SAVINGS BANK AND TRUST						
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	\$0.00) NA	0
OAK BANK	1	\$29,546.69	0.1%	0 \$0.00) NA	0
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	\$0.00) NA	0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	\$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	\$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	·		
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	90.00) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	\$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	\$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	\$0.00) NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	·		
QUAKER CITY BANK	1	\$33,476.48	0.11%		1	
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%		1 1	_
REGIONS BANK	1	\$85,304.84	0.28%			
S&T BANK	4	\$104,654.27	0.34%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	\$0.00) NA	0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	·		
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%			
SEATTLE SAVINGS BANK	11	\$31,111.43	0.1%		1	_
SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY	11 1	\$505,203.17 \$69,601.09	0.23%			
SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0 \$0.00) NA	0
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%		1	_
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%		1 1	
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%			
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	\$0.00) NA	0
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	\$0.00	NA	0

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1

\$32,057.83

0.11% 0

\$0.00

NA 0

STATE BANK OF NEW

PRAGUE

	PRAGUE						1
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0 \$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	\$0.00	NA 0	
	TEXAS BANK	2	\$126,793.97	0.42%	\$0.00	NA 0	
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	\$0.00	NA 0	
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	\$0.00	NA 0	
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	\$0.00	NA 0	
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	\$0.00	NA 0	
	UMPQUA BANK	1	\$80,043.34	0.26%	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49% (\$0.00	NA 0	
	VIEWPOINT BANK	1	\$85,660.30	0.28%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	\$0.00	NA 0	
	Unavailable	48	\$2,560,702.32	8.43% (\$0.00	NA 0	
Total		557	\$30,429,646.25	100%	\$0.00	0	
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46% (\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34% (\$0.00	NA 0	
			\$341,349.02	4.1% (NA 0	

	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98% 0	\$0.00	NA 0
	GMAC BANK	1	\$138,966.33	1.67% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51% 0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$24,300.17	0.29% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21% 0	\$0.00	NA 0
	Unavailable	10	\$1,067,242.37	12.82% 0	\$0.00	NA 0
Total		85	\$8,326,100.68	100% 0	\$0.00	0
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9% 0	\$0.00	NA 0
	MAJOR MORTGAGE	1	\$110,898.06	4.5% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86% 0	\$0.00	NA 0
	Unavailable	3	\$286,603.60	11.62% 0	\$0.00	NA 0
Total		22	\$2,465,674.45	100% 0	\$0.00	0
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62% 0	\$0.00	NA 0
		2	\$244,839.98	1.22% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	\$0.00	NA	0
FIFTH THIRD BANK	5	\$559,869.91	2.79%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$257,756.95	1.29% (\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	00.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	\$0.00	NA	0
HEARTLAND BANK	1	\$166,314.02	0.83%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$132,755.29	0.66%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	\$0.00	NA	0

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\$1,503,187.85

7.5% 0

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NA 0

NAVY FEDERAL CREDIT

UNION

	OPTEUM GROUP	2	\$206,655.47	1.03%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0 \$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0 \$0.00	NA	0	
	REGIONS BANK	4	\$562,789.08	2.81%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0 \$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0 \$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0 \$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0 \$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0 \$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0 \$0.00	NA	0	
	Unavailable	12	\$1,652,765.69	8.26%	0 \$0.00	NA	0	
Total		165	\$20,047,696.69	100%	0 \$0.00		0	
							Ц	
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0 \$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0 \$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0 \$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0 \$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0 \$0.00	NA	0	
<u> </u>							ıΤ	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0 \$0.00	NA	0	

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BANKILLINOIS 2 \$193,455.04 BARKSDALE FEDERAL CREDIT UNION 17 \$1,827,888.42	0.28% 0 2.61% 0 1.5% 0				
CREDIT UNION 17 \$1,827,888.42		\$0.00	NA	_	
GARROYA MOREGA GE	1.5% 0			U	
CARROLL MORTGAGE GROUP 10 \$1,050,870.18		\$0.00	NA	0	
CENTENNIAL LENDING, 1 \$117,824.59	0.17%	\$0.00	NA	О	
CENTRAL MACOMB COMMUNITY CREDIT 1 \$155,382.65 UNION	0.22% 0	\$0.00	NA	0	
CENTRAL MORTGAGE 2 \$205,419.68 CORPORATION	0.29% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL 1 \$138,740.36	0.2% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, 2 \$186,894.54 LLC	0.27% 0	\$0.00	NA	0	
CTX MORTGAGE 1 \$90,441.84	0.13% 0	\$0.00	NA	0	
DENALI STATE BANK 1 \$39,276.54	0.06% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT 6 \$622,053.57 UNION	0.89%	\$0.00	NA	0	
FIFTH THIRD BANK 4 \$637,279.89	0.91% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 5 \$430,129.55 CHARLES	0.61% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION 46 \$2,714,265.07	3.87% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK 2 \$376,854.59	0.54% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION 3 \$386,766.58	0.55% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK 35 \$3,496,628.89	4.99% 0	\$0.00	NA	0	
FIRST MORTGAGE 1 \$124,871.83	0.18%				
FIRST NATIONAL BANK & 3 \$393,422.76 TRUST	0.56% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA 7 \$1,010,535.98	1.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA 51 \$6,193,299.70	8.84% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL 72 \$8,473,217.01	12.09% 0	\$0.00	NA	0	
GILPIN FINANCIAL 3 \$302,626.11	0.43% 0	\$0.00	NA	0	
GMAC MORTGAGE 1 \$110,995.44	0.16% 0			0	
GMAC MORTGAGE, LLC 2 \$277,472.58	0.4% 0	\$0.00		_	
1 \$279,549.67	0.4%	\$0.00	NA	0	

GOLDEN FIRST MORTGAGE CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$206,108.03	0.29% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11% 0	\$0.00		
MATRIX CAPITAL BANK	2	\$181,489.50	0.26% 0	\$0.00		0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46% 0	\$0.00	NA	0

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1	\$125,344.61	0.18%	0	\$0.00	NA	0	
3	\$473,304.18	0.68%	0	\$0.00	NA	0	
1	\$337,972.61	0.48%	0	\$0.00	NA	0	
21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	
31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	
1	\$121,345.42			·	NA	0	
1	\$116,936.94	0.17%	0	\$0.00	NA	0	
1	\$141,142.34	0.2%	0	\$0.00	NA	0	
1	\$86,449.35	0.12%	0	\$0.00	NA	0	
1	\$74,262.42	0.11%	0	\$0.00	NA	0	
1	\$230,773.96	0.33%	0	\$0.00	NA	0	
3	\$277,092.90	0.4%	0	\$0.00	NA	0	
1	\$153,350.49	0.22%	0	\$0.00	NA	0	
1	\$188,193.13	0.27%	0	\$0.00	NA	0	
1	\$94,148.83	0.13%	0	\$0.00	NA	0	
6	\$591,378.04	0.84%	0	\$0.00	NA	0	
2	\$295,189.97	0.42%	0	\$0.00	NA	0	
2	\$399,142.85	0.57%	0	\$0.00	NA	0	
1	\$106,630.63	0.15%	0	\$0.00	NA	0	
3	\$117,442.48	0.17%	0	\$0.00	NA	0	
1	\$174,745.63	0.25%	0	\$0.00	NA	0	
3	\$501,996.81	0.72%	0	\$0.00	NA	0	
3	\$335,691.86	0.48%	0	\$0.00	NA	0	
2	\$319,089.00	0.46%	0	\$0.00	NA	0	
1	\$109,958.32				NA	0	
2	\$192,933.25	0.28%	0	\$0.00	NA	0	
1	\$66,180.61	0.09%	0	\$0.00	NA	0	
	1 21 31 1 1 1 1 1 1 3 1 1 3 1 3 1 3 1 1 3 1	3 \$473,304.18 1 \$337,972.61 21 \$2,913,551.49 31 \$4,609,822.07 1 \$121,345.42 1 \$116,936.94 1 \$141,142.34 1 \$86,449.35 1 \$74,262.42 1 \$230,773.96 3 \$277,092.90 1 \$153,350.49 1 \$188,193.13 1 \$94,148.83 6 \$591,378.04 2 \$295,189.97 2 \$399,142.85 1 \$106,630.63 3 \$117,442.48 1 \$174,745.63 3 \$501,996.81 3 \$335,691.86 2 \$319,089.00 1 \$109,958.32	3 \$473,304.18 0.68% 1 \$337,972.61 0.48% 21 \$2,913,551.49 4.16% 31 \$4,609,822.07 6.58% 1 \$121,345.42 0.17% 1 \$116,936.94 0.17% 1 \$141,142.34 0.2% 1 \$86,449.35 0.12% 1 \$74,262.42 0.11% 1 \$230,773.96 0.33% 3 \$277,092.90 0.4% 1 \$153,350.49 0.22% 1 \$188,193.13 0.27% 1 \$141,48.83 0.13% 6 \$591,378.04 0.84% 2 \$295,189.97 0.42% 2 \$399,142.85 0.57% 1 \$106,630.63 0.15% 3 \$117,442.48 0.17% 1 \$174,745.63 0.25% 3 \$335,691.86 0.48% 2 \$192,933.25 0.28%	3 \$473,304.18 0.68% 0 1 \$337,972.61 0.48% 0 21 \$2,913,551.49 4.16% 0 31 \$4,609,822.07 6.58% 0 1 \$121,345.42 0.17% 0 1 \$116,936.94 0.17% 0 1 \$141,142.34 0.2% 0 1 \$74,262.42 0.11% 0 1 \$230,773.96 0.33% 0 3 \$277,092.90 0.4% 0 1 \$188,193.13 0.27% 0 1 \$188,193.13 0.27% 0 1 \$188,193.13 0.27% 0 2 \$399,142.85 0.57% 0 1 \$106,630.63 0.15% 0 3 \$117,442.48 0.17% 0 1 \$174,745.63 0.25% 0 3 \$335,691.86 0.48% 0 2 \$319,089.00 0.46% 0 1 \$109,958.32 0.16% 0	3 \$473,304.18 0.68% 0 \$0.00 1 \$337,972.61 0.48% 0 \$0.00 21 \$2,913,551.49 4.16% 0 \$0.00 31 \$4,609,822.07 6.58% 0 \$0.00 1 \$121,345.42 0.17% 0 \$0.00 1 \$116,936.94 0.17% 0 \$0.00 1 \$141,142.34 0.2% 0 \$0.00 1 \$74,262.42 0.11% 0 \$0.00 1 \$230,773.96 0.33% 0 \$0.00 3 \$277,092.90 0.4% 0 \$0.00 1 \$188,193.13 0.27% 0 \$0.00 1 \$94,148.83 0.13% 0 \$0.00 2 \$295,189.97 0.42% 0 \$0.00 2 \$295,189.97 0.42% 0 \$0.00 2 \$399,142.85 0.57% 0 \$0.00 3 \$117,442.48 0.17% 0 \$0.00 3 \$317,442.48 0.17% 0 \$0.00 3 \$319,089.00 0.46% 0 \$0.00 3 \$319,089.00 0.46% 0 \$0.00	3 \$473,304.18 0.68% 0 \$0.00 NA 1 \$337,972.61 0.48% 0 \$0.00 NA 21 \$2,913,551.49 4.16% 0 \$0.00 NA 31 \$4,609,822.07 6.58% 0 \$0.00 NA 1 \$121,345.42 0.17% 0 \$0.00 NA 1 \$116,936.94 0.17% 0 \$0.00 NA 1 \$141,142.34 0.2% 0 \$0.00 NA 1 \$74,262.42 0.11% 0 \$0.00 NA 1 \$74,262.42 0.11% 0 \$0.00 NA 3 \$277,092.90 0.4% 0 \$0.00 NA 1 \$188,193.13 0.27% 0 \$0.00 NA 1 \$188,193.13 0.27% 0 \$0.00 NA 2 \$295,189.97 0.42% 0 \$0.00 NA 2 \$399,142.85 0.57% 0 \$0.00 NA 3 \$117,442.48 0.17% 0 \$0.00 NA 3 \$117,442.48 0.17% 0 \$0.00 NA 3 \$335,691.86 0.48% 0 \$0.00 NA 2 \$319,089.00 0.46% 0 \$0.00 NA 3 \$109,958.32 0.16% 0 \$0.00 NA 2 \$192,933.25 0.28% 0 \$0.00 NA	3 \$473,304.18 0.68% 0 \$0.00 NA 0 1 \$337,972.61 0.48% 0 \$0.00 NA 0 21 \$2,913,551.49 4.16% 0 \$0.00 NA 0 31 \$4,609,822.07 6.58% 0 \$0.00 NA 0 1 \$121,345.42 0.17% 0 \$0.00 NA 0 1 \$116,936.94 0.17% 0 \$0.00 NA 0 1 \$141,142.34 0.2% 0 \$0.00 NA 0 1 \$86,449.35 0.12% 0 \$0.00 NA 0 1 \$74,262.42 0.11% 0 \$0.00 NA 0 1 \$230,773.96 0.33% 0 \$0.00 NA 0 1 \$153,350.49 0.22% 0 \$0.00 NA 0 1 \$153,350.49 0.22% 0 \$0.00 NA 0 2 \$295,189.97 0.42% 0 \$0.00 NA 0 2 \$295,189.97 0.42% 0 \$0.00 NA 0 1 \$106,630.63 0.15% 0 \$0.00 NA 0 3 \$117,442.48 0.17% 0 \$0.00 NA 0 1 \$174,745.63 0.25% 0 \$0.00 NA 0 3 \$335,691.86 0.48% 0 \$0.00 NA 0 2 \$319,089.00 0.46% 0 \$0.00 NA 0 2 \$192,933.25 0.28% 0 \$0.00 NA 0

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	Unavailable	46	\$5,908,347.50	8.37% 0	\$0.00	NAC
Total		607	\$70,076,422.91	100% 0	\$0.00	0
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5% 0	\$0.00	NA
	ALLFIRST BANK	6	\$272,280.07	0.25% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$81,128.09	0.07% 0	\$0.00	NAC
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6% 0	\$0.00	NAC
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49% 0	\$0.00	NA
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00	NA
	BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00	NA 0
	BANKILLINOIS	2	\$179,171.69	0.17% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67% 0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62% 0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09% 0	\$0.00	NA

COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	NA	0	
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0	
	3	\$586,710.24	0.54%	0	\$0.00	NA	0	

GOLDEN FIRS' CORPORATION									
GREAT LAKES UNION	S CREDIT	5	\$702,515.23	0.65%	0	\$0.00	NA	0	
GUARANTY LO REAL ESTATE	- '	1	\$123,895.78	0.11%	0	\$0.00	NA	0	
HANCOCK MC COMPANY	ORTGAGE	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	
HARRY MORT COMPANY	GAGE	1	\$86,934.94	0.08%	0	\$0.00	NA	0	
HEARTLAND I	BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	
HIBERNIA NA'	TIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0	
HOME STAR M SERVICES, LLO		7	\$908,816.50	0.84%	0	\$0.00	NA	0	
IDAHO HOUSI FINANCE ASS	· =	10	\$719,562.21	0.66%	0	\$0.00	NA	0	
IOWA BANKE MORTGAGE C	·-	1	\$67,345.79	0.06%	0	\$0.00	NA	0	
JAMES F. MES COMPANY INC		8	\$865,244.91	0.8%	0	\$0.00	NA	0	
KAUFMAN AN MORTGAGE C		1	\$74,850.31	0.07%	0	\$0.00	NA	0	
KB HOME MOD COMPANY	RTGAGE	1	\$130,043.52	0.12%	0	\$0.00	NA	0	
KEYWORTH M FUNDING COR		1	\$74,283.18	0.07%	0	\$0.00	NA	0	
LEA COUNTY	STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0	
LEADER MOR'	TGAGE	3	\$222 804 61	0.3%		00.00			
COMPANY		3	\$322,804.61	0.5%	U	\$0.00	NA	U	
LIBERTY MOR COMPANY INC		1	\$81,472.44	0.08%	0	\$0.00	NA	0	
MAJOR MORT	GAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0	
MARATHON F CORPORATION		1	\$53,364.49	0.05%	0	\$0.00	NA	0	
MARKET STRI MORTGAGE C		1	\$166,865.85	0.15%	0	\$0.00	NA	0	
MCCLAIN BAN	NK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA	0	
MID-ISLAND N CORP.	MORTGAGE	1	\$201,909.96	0.19%	0	\$0.00	NA	0	
MISSOULA FE CREDIT UNION		1	\$131,492.98	0.12%	0	\$0.00	NA	0	
MITCHELL MO COMPANY		1	\$26,936.30	0.02%	0	\$0.00	NA	0	
MORTGAGE A CORP.DBA WE FINANCIAL SE	EICHERT	1	\$175,479.36	0.16%	0	\$0.00	NA	0	
MORTGAGE IN CORPORATION		50	\$3,366,986.66	3.11%	0	\$0.00	NA	0	

MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99				NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74				NA	0	
OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0	
REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50				NA	0	
TEXAS BANK	21	\$1,360,633.74				NA	0	
	1	\$158,051.17	0.15%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY					
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05% 0	\$0.00	NA 0
	Unavailable	62	\$6,490,875.88	6% 0	\$0.00	NA 0
Total		998	\$108,311,683.42	100% 0	\$0.00	0
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$256,882.76	0.55% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99% 0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$97,627.29	0.21% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$199,370.90	0.42% 0	\$0.00	NA 0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26% 0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL	3	\$447,128.66	0.95% 0	\$0.00	NA 0

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CREDIT UNION							Ц	
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0	
FIRST MORTGAGE	3	¢550,200,04	1 100/	Λ	\$0.00	NI A	Λ	
COMPANY, L.L.C.	3	\$559,390.04	1.19%	U	\$0.00	NA	U	
FIRST MORTGAGE	7	¢1 620 242 20	3.49%	Λ	\$0.00	NI A	Λ	
CORPORATION	/	\$1,638,343.30	3.49%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	5	\$848,001.10	1.81%	Λ	\$0.00	NA	Λ	
ALASKA	3	\$646,001.10	1.01%	U	\$0.00	INA	U	
FIRST NATIONAL BANK OF	5	\$845,747.25	1.8%	۸	\$0.00	NA	Λ	
OMAHA	3	\$643,747.23	1.6 /6	V	φυ.υυ	INA	۷	
FIRST TENNESSEE BANK	1	\$233,066.34	0.5%	۸	\$0.00	NA	Λ	
NATIONAL ASSOCIATION	1	Ψ233,000.34	0.5 70	٧	ψ0.00	IVA	۲	
FORT CAMPBELL FEDERAL	8	\$925,266.70	1.97%	٥	\$0.00	NA	٥	
CREDIT UNION	O	\$723,200.70			·		۷	
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL	2	\$371,058.24	0.79%	٥	\$0.00	NA	٥	
SERVICES, INC		Ψ371,030.24	0.1770	Ü	ψ0.00	1471	۷	
GOLDEN FIRST MORTGAGE	13	\$3,601,104.80	7.67%	o	\$0.00	NA	0	
CORPORATION	13	ψ5,001,104.00	7.0770	Ŭ	ψ0.00	1 17 1	Ŭ	
GREATER NEVADA	8	\$1,693,630.70	3.61%	ი	\$0.00	NA	0	
MORTGAGE SERVICES	U	Ψ1,075,050.70			·		Н	
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0	
HOMEAMERICAN	2	\$376,251.47	0.8%	٥	\$0.00	NA	n	
MORTGAGE CORPORATION	2	\$370,231.47	0.070	Ů	ψ0.00	IVA	Ů	
IDAHO HOUSING AND	7	\$1,216,936.34	2.59%	٥	\$0.00	NA	n	
FINANCE ASSOCIATION		Ψ1,210,730.34			·		٥	
LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$81,682.59	0.17%	۸	\$0.00	NA	Λ	
CORPORATION	1	\$61,062.57	0.1770	Ů	ψ0.00	IVA	Ů	
MANUFACTURERS AND	5	\$779,285.00	1.66%	ام	\$0.00	NA	U	
TRADERS TRUST COMPANY	J	Ψ117,203.00	1.00 /0	۷	ψ0.00	11/7	Ľ	
MARATHON FINANCIAL	1	\$95,862.83	0.2%	o	\$0.00	NA	0	
CORPORATION	1	\$75,00 2. 05	0.270	_	ψ0.00	1 1/1	Ľ	
MEMBER FIRST	7	\$794,652.37	1.69%	ი	\$0.00	NA	0	
MORTGAGE, LLC		ψ771,05 2 .57	1.05 /6	Ĭ	Ψ0.00	1111	Ŭ	
MORTGAGE ACCESS								
CORP.DBA WEICHERT	2	\$637,684.89	1.36%	0	\$0.00	NA	0	
FINANCIAL SERVICES				4			Ц	
MORTGAGE MANAGEMENT	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0	
CONSULTANTS INC							Н	
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,			_					
LLC/DBACHAMPION	1	\$144,258.53	0.31%	0	\$0.00	NA	0	
MORTGAGE COMPANY				4			Ц	
NAVY FEDERAL CREDIT	4	\$827,306.82	1.76%	0	\$0.00	NA	0	
UNION		,			+ 0.00			

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J J								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0 \$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	\$0.00	NA	0	
	PARK BANK	1	\$120,770.26	0.26%	0 \$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99% (\$0.00		П	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	\$0.00	NA	0	
	TEXAS BANK	1	\$122,144.89	0.26% (0 \$0.00	NA	0	_
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	\$0.00	NA	0	
	TRISTAR BANK	1	\$88,628.96	0.19% (0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	\$0.00) NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	\$0.00) NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	\$0.00) NA	0	
	Unavailable	9	\$1,189,509.62	2.51%	0 \$0.00	NA	0	
Total		289	\$46,974,225.86	100%	0 \$0.00)	0	
			 		+	<u> </u>	$oxed{+}$	
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5		1.09%	·		Ш	
<u> </u>	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0 \$0.00	NA	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	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	0	
AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%					
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	
BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	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	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	
	4	\$357,245.12	0.38%	0	\$0.00	NA	0	

COMMUNITY NATIONAL BANK								
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 MORTGA SERVICES, INC.	GE 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	N 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 SERVICINC.	CES 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 CREDI' UNION	Γ 4	\$328,783.19	0.35%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATI	ON 2	\$86,787.47	0.09%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVING AND LOAN ASSN OF LAK CHARLES		\$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 BAN	K 29	\$3,431,015.35	3.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	& 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 1	\$227,324.39	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	OF 14	\$1,330,424.92	1.42%	0	\$0.00	NA	0	
FORT CAMPBELL FEDER CREDIT UNION	AL 14	\$1,438,552.27	1.54%	0	\$0.00	NA	0	
FT MORTGAGE COMPAN	IES 1	\$66,026.61	0.07%	0	\$0.00	NA	0	

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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%	\$0.00	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%	\$0.00	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%	0 \$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION JAMES F. MESSINGER AND COMPANY INC. KAUFMAN AND BROAD MORTGAGE COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MID-AMERICA MORTGAGE COMPANY INC. MID AMERICA MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. MISSOULA FEDERAL	CORPORATION GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION JAMES F. MESSINGER AND COMPANY INC. KAUFMAN AND BROAD MORTGAGE COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE CORPORATION 1 MID-AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORP. MISSOULA FEDERAL 1	CORPORATION 1 \$256,349.19 GREAT LAKES CREDIT UNION 13 \$1,489,624.53 GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY 13 \$1,061,972.97 HARRY MORTGAGE COMPANY 1 \$41,629.76 HARRY MORTGAGE COMPANY 1 \$41,629.76 HARWOOD STREET FUNDING I, LLC 5 \$538,817.32 HEARTLAND BANK 2 \$195,712.74 HERITAGE TRUST FEDERAL CREDIT UNION 2 \$140,706.38 HIBERNIA NATIONAL BANK 2 \$121,664.15 HOME STAR MORTGAGE SERVICES, LLC 2 \$240,228.60 IOWA BANKERS MORTGAGE CORPORATION 5 \$305,781.33 JAMES F. MESSINGER AND COMPANY INC. 10 \$1,015,068.18 KAUFMAN AND BROAD MORTGAGE COMPANY 3 \$305,514.16 LEA COUNTY STATE BANK 5 \$332,638.25 LEADER MORTGAGE 3 \$298,881.69 LEADER ONE FINANCIAL CORPORATION 1 \$99,482.35 LIBERTY MORTGAGE COMPANY INC. 5 \$345,305.64 MATRIX CAPITAL BANK 2 \$176,684.36	CORPORATION 1 \$256,349.19 0.27% GREAT LAKES CREDIT UNION 13 \$1,489,624.53 1.59% GUARANTY LOAN AND REAL ESTATE COMPANY 6 \$391,681.13 0.42% HANCOCK MORTGAGE COMPANY 13 \$1,061,972.97 1.14% HARRY MORTGAGE COMPANY 1 \$41,629.76 0.04% HARWOOD STREET FUNDING I, LLC 5 \$538,817.32 0.58% HERITAGE TRUST FEDERAL CREDIT UNION 2 \$140,706.38 0.15% HERITAGE TRUST FEDERAL CREDIT UNION 2 \$140,706.38 0.15% HIBERNIA NATIONAL BANK 2 \$121,664.15 0.13% HOME STAR MORTGAGE SERVICES, LLC 2 \$240,228.60 0.26% IOWA BANKERS MORTGAGE CORPORATION 5 \$305,781.33 0.33% JAMES F. MESSINGER AND COMPANY INC. 10 \$1,015,068.18 1.09% KAUFMAN AND BROAD MORTGAGE COMPANY 3 \$305,781.33 0.33% LEA COUNTY STATE BANK 5 \$332,638.25 0.36% LEADER MORTGAGE COMPANY INC. 5 \$345,305.64 0.37%	CORPORATION 1 S256,549.19 0.27% 0 \$0.00	CORPORATION

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		Ш		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%			NA	0	
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	
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				NA	0	
	6	\$555,600.10	0.59%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

	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% 0	\$0.00	NA 0
	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 VALLEY MORTGAGE COMPANY INC.	2	\$160,784.60	0.17% 0	\$0.00	NA 0
		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% 0	\$0.00	NA 0
	Unavailable	45	\$3,919,840.83	4.23% 0	\$0.00	NA 0
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 0
	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
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BANK OF HAWAII	2	\$481,385.93	0.5%			NA		
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 NA - 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 BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	0	
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	
	5	\$534,142.16	0.56%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	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 COMPANY	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 BANK	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 WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$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 BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$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	
	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$82,831.97	0.09% (\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	\$0.00	NA	0	
 SAHARA MORTGAGE	3	\$523,729.39	0.55%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$86,569.90	0.09% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	\$0.00	NA	0	
TEXAS BANK	4	\$307,361.19	0.32%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59%	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	\$0.00	NA	0	
UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% (·		Ш	
Unavailable	16	\$2,211,111.61	2.29% (\$0.00	1		
	577	\$95,834,208.94	100%	\$0.00		0	

Total

31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	,	
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%		1 1
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	\$0.00	NA 0
	CITIBANK, N. A.	2	\$145,185.76	0.26%	\$0.00	NA 0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0		

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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	0	
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	
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0	
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	0.17%	0	\$0.00	NA	0	
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	2	\$255,503.66	0.47%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	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	1	\$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	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	6	\$491,502.47	0.9%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68				NA	0	
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56						
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0	
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	
	2	\$254,964.92	0.47%	0	\$0.00	NA	0	

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL CITY MORTGAGE COMPA	NY 3	\$362,428.63	0.66%	\$0.00	NA	0
NAVY FEDERAL CRI UNION	EDIT	\$363,786.52	0.66%	\$0.00	NA	0
NEW AMERICA FINA	ANCIAL,	\$28,139.25	0.05%	\$0.00	NA	0
NEW SOUTH FEDER. SAVINGS BANK	AL 2	\$108,436.44	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMP	ANY 3	\$237,001.26	0.43%	\$0.00	NA	0
OPTEUM FINANCIAI SERVICES, LLC	3	\$572,176.81	1.04%	\$0.00	NA	0
OPTEUM GROUP	1	\$85,231.81	0.16%	\$0.00	NA	0
PACIFIC CREST MOR CORPORATION	RTGAGE 1	\$107,389.35	0.2%	\$0.00	NA	0
PENINSULA MORTG BANKERS CORPORA		\$131,615.02	0.24%	\$0.00	NA	0
PENTAGON FEDERA CREDIT UNION	L 13	\$2,038,725.39	3.72%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	\$0.00	NA	0
PHH MORTGAGE SE CORPORATION	RVICES 52	\$4,046,925.35	7.39% (\$0.00	NA	0
PINNACLE FINANCL CORPORATION	AL 1	\$80,651.45	0.15%	\$0.00	NA	0
REGIONS BANK	1	\$55,420.32	0.1%	\$0.00	NA	0
REGIONS MORTGAG	E, INC.	\$227,087.96	0.41%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPA	NY 4	\$426,712.87	0.78%	\$0.00	NA	0
RWT HOLDINGS, INC REDWOOD FINANCI SERVICES		\$84,884.77	0.15%	\$0.00	NA	0
SABINE STATE BAN TRUST COMPANY	K AND 8	\$830,161.79	1.52%	\$0.00	NA	0
SAN ANTONIO CREE UNION [SACU]	DIT 1	\$20,020.91	0.04%	\$0.00	NA	0
SANTANDER MORTO CORPORATION	GAGE 7	\$729,110.68	1.33%	\$0.00	NA	0
SAVINGS BANK OF T FINGER LAKES FSB	гне з	\$171,345.74	0.31%	\$0.00	NA	0
SOUTHTRUST MORT CORPORATION	GAGE 1	\$16,024.19	0.03%	\$0.00	NA	0
STOCKMAN BANK O MONTANA	DF 1	\$160,607.62	0.29%	\$0.00	NA	0
SUBURBAN MORTG. COMPANY OF NEW	' ,	\$280,951.96	0.51%	\$0.00	NA	0

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\$73,445.89

0.13% 0

\$0.00

NA0

SUNTRUST MORTGAGE INC.

SYRACUSE SECURITIES

	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6% 0	\$0.00	NA 0
	TEXAS BANK	9	\$431,188.02	0.79% 0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13% 0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1% 0	\$0.00	NA 0
	Unavailable	37	\$2,656,104.96	4.87% 0	\$0.00	NA 0
Total		662	\$54,790,487.80	100% 0	\$0.00	0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33% 0	\$0.00	NA 0
		2	\$276,372.90	0.32% 0	\$0.00	NA 0
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AURORA FINANCIAL GROUP INC.							
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	0.6%	0	\$0.00	NA	0
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 NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	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	\$0.00	NA	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
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	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$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	2	\$334,781.63	0.39%	0	\$0.00	NA	0

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GREATER NEVADA MORTGAGE SERVICE	ES 12	\$1,775,279.57	2.06%	0 \$0.0	0 NA	0	
HEARTWELL MORTO CORPORATION		\$112,922.84	0.13%	0 \$0.0	0 NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATI	7)	\$322,862.88	0.37%	0 \$0.0	0 NA	0	
INVESTORS SAVINGS		\$924,400.34	1.07%	0 \$0.0	0 NA	0	
JAMES B. NUTTER AN COMPANY	ND 1	\$37,496.19			0 NA	0	
JAMES F. MESSINGER COMPANY INC.	R AND 2	\$243,570.71	0.28%	0 \$0.0	0 NA	0	
KEYWORTH MORTGA FUNDING CORPORAT	Δ	\$386,293.20	0.45%	0 \$0.0	0 NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0 \$0.0	0 NA	0	
LEA COUNTY STATE	BANK 5	\$728,750.91	0.84%	0 \$0.0	0 NA	0	_
LEADER ONE FINANG CORPORATION	CIAL 11	\$1,437,808.26	1.67%	0 \$0.0	0 NA	0	
MANUFACTURERS A TRADERS TRUST COI	1 /1	\$773,018.93	0.9%	0 \$0.0	0 NA	0	
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0 \$0.0	0 NA	0	
METROCITIES MORT	GAGE, 1	\$193,458.43	0.22%	0 \$0.0	0 NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0 \$0.0	0 NA	0	
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE		\$686,755.71	0.8%	0 \$0.0	0 NA	0	
MORTGAGE MANAG CONSULTANTS INC	EMENT 4	\$903,341.29	1.05%	0 \$0.0	0 NA	0	
MORTGAGEAMERICA	A INC. 7	\$1,067,085.49	1.24%	0 \$0.0	0 NA	0	
NAVY FEDERAL CRE UNION	DIT 7	\$892,972.49	1.03%	0 \$0.0	0 NA	0	
NEW SOUTH FEDERA SAVINGS BANK	L 3	\$257,657.34	0.3%	0 \$0.0	0 NA	0	_
NORTH DAKOTA HO FINANCE AGENCY	USING 1	\$87,011.43	0.1%	0 \$0.0	0 NA	0	
NORTHERN OHIO INVESTMENT COMPA	ANY 13	\$1,279,539.44	1.48%	0 \$0.0	0 NA	0	
NORTHWEST FEDERA CREDIT UNION	<u> </u>	\$490,676.70	0.57%	0 \$0.0	0 NA	0	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0 \$0.0	0 NA	0	
PINNACLE FINANCIA CORPORATION	L 10	\$1,221,087.76	1.41%	0 \$0.0	0 NA	0	
RBS CITIZENS, NA	1	\$51,767.50	0.06%	0 \$0.0	0 NA	0	

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\$28,424.44

0.03% 0

REGIONS BANK

	REGIONS BANK	1	\$28,424.44	0.03% 0	\$0.00	NA[0]
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41% 0	\$0.00	NA 0
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74% 0	\$0.00	NA 0
	TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31% 0	·	NA 0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26% 0	\$0.00	NA 0
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA 0
Total		547	\$86,345,324.38	100% 0	\$0.00	0
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	·	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		NA 0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA 0

\$0.00

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% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	NA	0	
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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%	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	\$0.00	NA	0	
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	\$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%	\$0.00	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%	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	\$0.00	NA	0	
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	\$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%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	\$0.00	NA	0	
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FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80			·	NA	0	
FRANKLIN BANK, SSB	6	\$570,163.87	0.73%			NA		
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%					
FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%		·	NA	0	
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	0	
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0	
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	
	1	\$205,170.76	0.26%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	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	
	NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	
	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	
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OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$227,733.58	0.29%	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	\$0.00	NA	0	
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	\$0.00	NA	0	
REPUBLIC BANK	1	\$48,692.50	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28% 0				
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$137,727.23	0.18%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	\$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%	\$0.00	NA	0	

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\$572,290.27

0.73% 0

\$0.00

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TEXAS BANK

	IEXAS BANK	16	\$572,290.27	0.73%	\$0.00	NA	U
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29% 0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09% 0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$60,125.69	0.08% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59% 0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03% 0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64% 0	\$0.00	NA	0
Total		1,066	\$78,232,520.19	100% 0	\$0.00		0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48% 0	\$0.00	NA	0
	Unavailable	1	\$111,273.03	2.93% 0	\$0.00	NA	0
Total		89	\$3,801,161.33	100% 0	\$0.00	(0
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31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100% 0	\$0.00	NA	0
Total		2	\$1,082,213.50	100% 0	\$0.00		<u> </u>
31416VR22		6	\$808,143.78	1.08% 0	\$0.00	NA	0
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ARVEST I COMPAN	MORTGAGE Y						
BOTTOMI INC.	LINE MORTGAGE,	4	\$551,775.66	0.74% 1	\$129,370.39	NA 1	1 \$1:
CORPORA	T MORTGAGE ATION DBA PHH GE SERVICES ATION	15	\$1,946,681.44	2.6% 0	\$0.00	NA)
CENDAN' CHANNEI	Γ-DEDICATED L	1	\$119,976.60	0.16%	\$0.00	NA)
CHASE H	OME FINANCE,	2	\$279,175.57	0.37% 0	\$0.00	NA)
CITIMOR'	TGAGE, INC.	25	\$3,276,684.20	4.37% 0	\$0.00	NA ()
CONSUM UNION	ERS CREDIT	1	\$139,162.39	0.19% 0	\$0.00	NA)
COUNTR' LOANS, II	YWIDE HOME NC.	1	\$144,382.59	0.19% 0	\$0.00	NA)
COUNTR' MORTGA LLC	YWIDE GE VENTURES,	1	\$135,975.65	0.18% 0	\$0.00	NA)
CRESCEN COMPAN	T MORTGAGE Y	3	\$406,704.62	0.54% 0	\$0.00	NA)
CRESCEN SERVICE:	T MORTGAGE	1	\$133,457.93	0.18% 0	\$0.00	NA)
FIFTH TH	IRD BANK	4	\$515,184.51	0.69% 0	\$0.00	NA ()
FIRST NA OMAHA	TIONAL BANK OF	3	\$393,771.89	0.53% 0	\$0.00	NA)
FRANKLI	N BANK, SSB	2	\$247,232.96	0.33% 0	\$0.00	NA ()
GMAC BA	NK	6	\$811,106.51	1.08% 0	\$0.00	NA ()
GUARAN'	TY BANK F.S.B.	1	\$123,185.94	0.16% 0	\$0.00	NA (
	TY RESIDENTIAL	1	\$115,941.60				
	DE DEDICATED	2	\$213,868.86	0.29% 0	\$0.00	NA)
NATIONA MORTGA	L CITY GE COMPANY	31	\$4,092,783.98	5.46% 0	\$0.00	NA)
PHH MOR CORPORA		100	\$13,314,269.40	17.75% 0	\$0.00	NA)
PULTE M	ORTGAGE, L.L.C.	4	\$546,088.58	0.73% 0	\$0.00	NA ()
SA MORT LLC	GAGE SERVICES,	1	\$135,422.40	0.18% 0	\$0.00	NA)
SEATTLE	SAVINGS BANK	2	\$279,463.31	0.37% 0	\$0.00	NA ()
	RTGAGE, INC.	1	\$146,964.23	0.2% 0			_
SOVEREI	GN BANK, A SAVINGS BANK	1	\$121,898.11	0.16% 0			
	T MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA ()
	TA MORTGAGE	31	\$3,989,427.43				
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	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%	1 \$129,370.39		1	\$12
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31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0 \$0.00) NA	0	
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0 \$0.00) NA	0	
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0 \$0.00) NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0 \$0.00) NA	0	
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0 \$0.00) NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0 \$0.00) NA	0	
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	·) NA	0	
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0 \$0.00) NA	0	<u> </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0 \$0.00) NA	0	
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0 \$0.00) NA	0	
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%		+	_	
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0 \$0.00) NA	0	<u></u>
	GMAC BANK	6	\$966,242.47	0.64%	1 \$157,635.71	NA	0	_
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0 \$0.00) NA	0	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%) NA	0	
	HOMESIDE DEDICATED CHANNEL	32		2.93%	0 \$0.00) NA	0	
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0 \$0.00) NA	0	
	NATIONAL CITY 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	ļ

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	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44% 0	\$0.00	NA 0
	RIVERWAY BANK	7	\$974,773.54	0.64% 0		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, INC.	1	\$145,019.52	0.1% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36% 0	\$0.00	NA 0
	TEXAS BANK	3	\$427,030.30	0.28% 0	\$0.00	NA 0
	TEXAS STATE BANK	8	\$1,129,263.79	0.74% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$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 BANK	72	\$10,967,483.38	7.21% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11% 0	\$0.00	NA 0
	Unavailable	385	\$59,567,288.50	39.16% 0	\$0.00	NA 0
Total		995	\$152,057,714.41	100% 1	\$157,635.71	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

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CENTURY MORTGAGE

CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	\$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		NA 0
HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	\$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%	\$0.00	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		NA 0
TEXAS BANK	1	\$169,613.49			NA 0
TEXAS STATE BANK	5	\$1,048,881.92	2.78% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$609,343.73	1.61% 0	\$0.00	NA 0
WACHOVIA BANK, NA	1	\$261,522.93	0.69% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77% 0	\$0.00	NA 0
Unavailable	40	\$8,464,161.40	22.4% 0	\$0.00	NA 0
	189	\$37,796,951.53	100% 0	\$0.00	0
AMERICAHOMEKEY, INC	1	\$33,180.54	0.04% 0	\$0.00	NA 0
AMSOUTH BANK	77	\$3,763,474.25	4.85% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28% 0	\$0.00	NA 0
BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	4	\$162.734.92	0.21% 0	\$0.00	NA 0
	CORPORATION CITIMORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMERICAHOMEKEY, INC AMSOUTH BANK ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE	CORPORATION CITIMORTGAGE, INC. 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK 1 MEMORIAL PARK MORTGAGE, LTD 3 NAVY FEDERAL CREDIT UNION 1 PHH MORTGAGE CORPORATION 3 RIVERWAY BANK 6 STERLING CAPITAL MORTGAGE COMPANY 2 SUNTRUST MORTGAGE INC. 1 TEXAS BANK 1 TEXAS STATE BANK 5 U. S. MORTGAGE CORP. 3 WACHOVIA BANK, NA 1 WACHOVIA MORTGAGE CORPORATION 2 WASHINGTON MUTUAL BANK 20 WASHINGTON MUTUAL BANK 37 CHANNEL) 1 Unavailable 40 AMERICAHOMEKEY, INC 1 AMSOUTH BANK 77 ARVEST MORTGAGE CORPORATION 2 AMERICAHOMEKEY, INC 1 AMSOUTH BANK 77 ARVEST MORTGAGE COMPANY 2 BEAR STEARNS MORTGAGE COMPANY 3 BEAR STEARNS MORTGAGE CORPORATION 2 CENTURY MORTGAGE CORPORATION 2 CENTURY MORTGAGE CORPORATION 5 COUNTRYWIDE HOME LOANS, INC. 5 FIRST UNION MORTGAGE COUNTRYWIDE HOME LOANS, INC. 5	CORPORATION 1 \$155,963.70 CITIMORTGAGE, INC. 1 \$195,401.28 HOMEOWNERS MORTGAGE 2 \$428,306.27 HOMESIDE DEDICATED 23 \$4,313,212.01 CHANNEL 23 \$4,313,212.01 MARQUETTE NATIONAL 1 \$166,649.14 MEMORIAL PARK 3 \$583,788.13 NAVY FEDERAL CREDIT 1 \$165,025.97 UNION 3 \$580,517.32 CORPORATION 3 \$580,517.32 CORPORATION 3 \$580,517.32 RIVERWAY BANK 6 \$1,128,686.55 STERLING CAPITAL 2 \$356,105.61 MORTGAGE COMPANY 2 \$356,105.61 SUNTRUST MORTGAGE INC. 1 \$161,542.67 TEXAS BANK 1 \$169,613.49 TEXAS STATE BANK 5 \$1,048,881.92 U. S. MORTGAGE CORP. 3 \$609,343.73 WACHOVIA MORTGAGE 1 \$190,525.98 WASHINGTON MUTUAL 37 \$7,093,934.22 CHANNEL	CORPORATION 1 \$155,963.70 0.41% 0 CITIMORTGAGE, INC. 1 \$195,401.28 0.52% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC.	S155,963.70

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	
	TEXAS BANK	10	\$569,079.62	0.73%		\$0.00	NA	0	
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	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	

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	886	\$48,860,619.67	100%		\$58,757.51		1	\$4
Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	. 0	
WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	. 0	
WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%		\$58,757.51	NA	П	\$:
U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%		\$0.00	NA	-	
TEXAS BANK	5	\$344,596.85	0.71%		\$0.00	NA	17	
FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	8	\$60,574.61 \$538,088.18	0.12%		\$0.00 \$0.00	NA NA	Ш	
CORPORATION SOVEREIGN BANK, A	1	\$73,704.25	0.15%		\$0.00	NA	H	
PULTE MORTGAGE, L.L.C. SOUTHTRUST MORTGAGE	1	\$79,057.94	0.16%		\$0.00	NA NA	П	
OHIO SAVINGS BANK	2	\$102,015.77	0.21%	_	\$0.00	NA	77	
NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%		\$0.00	NA	Н	
NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	. 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%		\$0.00	NA	П	
FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	_	\$0.00	NA	77	
COMPANY FIFTH THIRD BANK	5	\$227,448.57 \$109,561.53	0.47%		\$0.00	NA NA	Н	
LOANS, INC. CRESCENT MORTGAGE	2	\$100,239.43	0.21%		\$0.00	NA	H	
COUNTRYWIDE HOME							Π	
CHANNEL CITIMORTGAGE, INC.	57 46	\$2,879,509.94 \$2,555,507.44	5.89%		\$0.00	NA NA	Н	
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	129	\$6,690,218.79	13.69%	-	\$0.00	NA		
CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE	1	\$77,289.50	0.16%	0	\$0.00	NA	. 0	
ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	. 0	

Total

					T		_	
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA	0	
51410VK/1	ARVEST MORTGAGE							
	COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00	NA	Ц	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 1	\$77,202.68	NA	1	\$7
	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	16.81% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61% 0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,147.52	0.03% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76% 0	\$0.00	NA	0	
		73	\$4,034,870.80	2.16% 0	\$0.00	NA	0	

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Total 31416VR89	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	53	\$\\$75,595,611.63 \\$186,624,588.27	40.53%	2	\$111,928.85	NA NA		
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC	3,307 53	1 \$186,624,588.27		-	· · · · · · · · · · · · · · · · · · ·		1	
	COMPANY CHASE HOME FINANCE, LLC	53		100%	3	\$189,131.53	T		\$7
31416VR89	COMPANY CHASE HOME FINANCE, LLC		\$3,058,966,57		٦,	· _ <u> </u>		2	\$14
31416VR89	COMPANY CHASE HOME FINANCE, LLC		\$3,058,966,57	 .	4			\prod'	
	LLC	l .	ψ3,030,700.37	5.09%	0	\$0.00	NA	, 0	Ĺ
	CITIMORTGAGE, INC.	4	,		Н			\bot	
		21	\$1,427,884.53	2.38%	0	\$0.00	NA	7 0	Ĺ
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	,0	Ĺ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	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	L
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	.0	Ĺ
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	7 0	Ĺ
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	7 0	Ĺ
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	, 0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	.0	Ĺ
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	.0	Ĺ
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00		Ш	
<u> </u>	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	<u>' 0</u>	<u>_</u>
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1% (0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	.0	Ĺ
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	.0	Ĺ
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	1 0	Ē
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	<u>،</u> 0	Ĺ
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0	Ĺ

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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%	\$0.00	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%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	\$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%		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%	·	NA 0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	\$0.00	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%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%		
	ANCHORBANK SSB	1	\$93,380.01	0.07%		NA 0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59		,	
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	\$0.00	NA 0

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BA	NCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	
BA	NK MUTUAL	2	\$190,482.22						
BA	NK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	
BA	NK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	
BA	NK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	
BA	NK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	
	NKUNITED, FEDERAL VINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	
	XTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0	
BIS RES	HOPS GATE SIDENTIAL MORTGAGE UST	3	\$262,568.10						
	ACKHAWK COMMUNITY EDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	
	EMER FINANCIAL RPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	
	RDINAL COMMUNITY EDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	
	O MORTGAGE RPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0	
	NTEX HOME EQUITY MPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	
CO	NTRAL MACOMB MMUNITY CREDIT ION	1	\$78,058.63	0.06%	0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	
	CU COMMUNITY CREDIT	1	\$82,413.65	0.06%	0	\$0.00	NA	0	
CH. LLC	ASE HOME FINANCE,	24	\$2,260,835.48				NA	0	
CH	EMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	
	EVY CHASE BANK, FSB - DICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	
	TIZENS BANK ORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	
CIT BA	TIZENS FIRST NATIONAL NK	2	\$178,394.40	0.13%	0	\$0.00	NA	0	
UN	Y COUNTY CREDIT ION OF FT. UDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	
CIT	YWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	
CLI	INTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	
CO	MMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	
	MMUNITY CREDIT ION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	
CO	MMUNITY SAVINGS	1	\$86,459.02	0.06%	0	\$0.00	NA	0	

BANK							Ш	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	
EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$104,174.13	0.08%	O	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07%	O	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10		0.69%		\$0.00	NA		
FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	O	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	O	\$0.00	NA	0	
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 OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0	

BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$100,121.03 0.07% 0 \$0.00 NA		S 1	\$92,135.59	0.07% 0	\$0.00	NA	0
CARIBBEAN CORPORATION 8 \$705,815.85 0.52% 0 \$0.00 NA	FIRST FEDERAL SAVINGS		\$100,121.03	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST STATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST STATIONAL BANK FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRST RICHARDAR FIRST RICATER FIRST RICATER FIRST RICATER FIRST RICATER FIRST RICATER FI	FIRST FINANCIAL	8	\$705,815.85	0.52% 0	\$0.00	NA	0
LOAN CORPORATION		1	\$78,245.43	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC S48,5571.68 BANK-DEDICATED CHANNEL FLOORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GAMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GAMAC MORTGAGE CORPORATION FIRST SERVICE FERSON FREMONT GAGE CORPANY LLC S182,520.52 FREMONT GAGE CORPORATION PRESCUCE FREMONT GAGE CORPANY FREMONT GAGE CORPORATION FREMONT GAMAC MORTGAGE CORPORATION FREMONT GAMAC MORTGAG		102	\$9,470,231.95	7.04% 0	\$0.00	NA	0
CORPORATION	FIRST INTERSTATE BANK	ζ 2	\$190,598.76	0.14% 0	\$0.00	NA	0
COMPANY, L.L.C. 1 \$103,798.66 0.08% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$181,455.88 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$94,056.09 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$845,555.16 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 4 \$367,294.99 0.27% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 5 \$3,659,976.91 2.72% 0 \$0.00 NA FIRST SERVICE FEDERAL CREDIT UNION 1 \$82,571.68 0.06% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$248,002.11 0.18% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK DEDICATED 2 \$175,345.82 0.13% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$372,051.42 0.28% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$372,051.42 0.28% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORP. 1 \$95,437.48 0.07% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GATEWAY MORT		E 14	\$1,250,141.67	0.93%	\$0.00	NA	0
FIRST NATIONAL BANK 1 \$94,056.09 0.07% 0 \$0.00 NA		1	\$103,798.66	0.08%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GRAC MORTGAGE, LLC GMAC MORTGAGE, LLC GRAC MORTGAGE, LLC GREAT WESTERN BANK FREADON GREAT WESTERN BANK GTE FEDERAL 1 \$94,056.09 \$0.00 \$0.00 NA \$0	FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA	0
DEERWOOD		1	\$94,056.09	0.07% 0	\$0.00	NA	0
OMAHA 4 \$367,294.99 0.27% 0 \$0.00 NA FIRST PLACE BANK 40 \$3,659,976.91 2.72% 0 \$0.00 NA FIRST SERVICE FEDERAL CREDIT UNION 1 \$82,571.68 0.06% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$248,002.11 0.18% 0 \$0.00 NA FIRSTBANK PUERTO RICO 5 \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED CHANNEL 2 \$175,345.82 0.13% 0 \$0.00 NA FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA GATEWAY BUSINESS BANK SANK SANK SANK SANK SANK SANK SANK S		OF 1	\$84,555.16	0.06%	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION 1 \$82,571.68 0.06% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$248,002.11 0.18% 0 \$0.00 NA FIRST STATE BANK PUERTO RICO 5 \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 2 \$175,345.82 0.13% 0 \$0.00 NA CHANNEL FLORIDA CREDIT UNION 1 \$96,904.90 0.07% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$372,051.42 0.28% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$95,437.48 0.07% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$1,800,349.03 1.34% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$1,800,3		OF 4	\$367,294.99	0.27%	\$0.00	NA	0
CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GRAC MORTGAG	FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO S \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU CORPORATION GMAC MORTGAGE CORPORATION MAC MORTGAGE M		1	\$82,571.68	0.06%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL S175,345.82 0.13% 0 \$0.00 NA		LLC 3	\$248,002.11	0.18%	\$0.00	NA	0
BANK-DEDICATED CHANNEL 2 \$175,345.82 0.13% 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$96,904.90 0.07% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK 1 \$82,468.34 0.06% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	FIRSTBANK PUERTO RIC	O 5	\$430,476.15	0.32% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK 1 \$82,468.34 0.06% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA	BANK-DEDICATED	2	\$175,345.82	0.13% 0	\$0.00	NA	0
CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK 1 \$82,468.34 0.06% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA		4	\$372,051.42	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	FREMONT BANK	1	\$82,468.34	0.06% 0	\$0.00	NA	0
CORPORATION GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	GATEWAY BUSINESS BA	NK 2	\$182,585.90	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA		1	\$95,437.48	0.07% 0	\$0.00	NA	0
CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	GECU	2	\$182,520.52	0.14% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA		19	\$1,800,349.03	1.34%	\$0.00	NA	0
CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT 5 \$469,239.41 0.35% 0 \$0.00 NA UNION	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT 5 \$469,239.41 0.35% 0 \$0.00 NA			\$87,459.16	0.07%	\$0.00	NA	0
UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA	0
1 \$97,799.15 0.07% 0 \$0.00 NA		5	\$469,239.41	0.35% 0	\$0.00	NA	0
		1	\$97,799.15	0.07% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.								
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%		\$0.00		П	
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	
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%		\$0.00		П	
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0	
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MARQUETTE BANK	2	\$184,669.58	0.14%	1	\$82,054.63	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0	
MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$478,544.15	0.36% (\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	\$0.00	NA	0	
REPUBLIC BANK	3	\$281,198.37	0.21%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	\$0.00	NA	0	
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%		NA	0	
	3	\$255,538.16	0.19%	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
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		Ш	·		Н	
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	
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				1	-	
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%					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	
THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	<u> </u>
TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	1	1 1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39					П	
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	

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	UNIONBANK	1	\$89,874.21	0.07% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65% 0	\$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63% 2	\$177,433.35	NA 0
Total		1,473	\$134,525,105.06	100% 3	\$259,487.98	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$284,200.64	0.44% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	\$0.00	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

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ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	
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	0	
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 CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0	
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 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	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	
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	
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	

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FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$90,559.34	0.14%	\$0.00	NA	0
DISCOUNT BANK		. ,				-
FIFTH THIRD - DEDICATED	15	\$1,481,897.86	2.32%	\$0.00	NA	0
CHANNEL				,		
FIFTH THIRD BANK	1	\$98,783.85	0.15%	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	\$0.00	NA	0
FIRST AMERICAN CREDIT						
UNION CREDIT	3	\$322,714.82	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	7	\$674,522.42	1.05%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	1	фо. 4. 400. О. 4	0.150			
ОНІО	1	\$94,408.84	0.15%	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	\$00,220,71	0.16%	0 \$0.00	NT A	0
THE MIDWEST	1	\$99,330.71	0.10%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$89,669.71	0.14%	\$0.00	NA	0
OF LAKEWOOD						-
FIRST FEDERAL SAVINGS	4	\$387,801.99	0.61%	\$0.00	NA	0
BANK FIRST ELODIDA ELINDING				+		+
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	\$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%	\$0.00	NA	0
FIRST MORTGAGE	_	ф. 47 0. 7 02.00	0.75%	φ	27.4	
COMPANY, L.L.C.	5	\$478,783.90	0.75%	\$0.00	NA	U
FIRST MORTGAGE	1	\$94,034.95	0.15%	\$0.00	NA	
CORPORATION	1	\$94,034.93	0.13%	<i>y</i> 0.00	IVA	U
FIRST NATIONAL BANK	2	\$185,305.60	0.29%	\$0.00	NA	0
AND TRUST COMPANY		Ψ100,000.00	0.27 /0	Ψ0.00	1111	_
FIRST NATIONAL BANK IN	1	\$93,143.20	0.15%	\$0.00	NA	0
MANITOWOC		·		<u> </u>		
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0 \$0.00	NA	0
FIRST FLACE BANK FIRST TENNESSEE BANK	1 /					
NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	\$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%		t t	_
FIRSTLIGHT FEDERAL						
CREDIT UNION	1	\$95,853.22	0.15%	\$0.00	NA	U
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%	\$0.00	NA	0

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GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA	0
GATEWAY METRO	1	\$90,608.56	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$70,000.50	0.14700	Ψ0.00	11/1	<u> </u>
GEORGIA'S OWN CREDIT	1	\$91,930.97	0.14% 0	\$0.00	NA	0
UNION		·				
GMAC BANK	1	\$87,417.93	0.14% 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
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16% 0	\$0.00	NA	0
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	\$461,493.00	0.72% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$464,962.83	0.73%					
	MARQUETTE BANK	3	\$280,284.37	0.44%					
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69				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	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	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	
	NCB, FSB	2	\$184,229.27	0.29%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	
	NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	
1	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	

3 2 1 2 2 1 1 4 2 1 1 1 3 1 2 2	\$312,216.30 \$194,951.60 \$102,894.32 \$188,515.65 \$192,324.97 \$107,933.34 \$93,926.05 \$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50 \$190,027.72	0.49% 0.3% 0.16% 0.29% 0.37% 0.15% 0.55% 0.27% 0.14% 0.16% 0.57% 0.14%	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 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
1 2 2 1 1 1 4 2 1 1 3 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	\$102,894.32 \$188,515.65 \$192,324.97 \$107,933.34 \$93,926.05 \$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.16% 0.29% 0.3% 0.17% 0.15% 0.55% 0.27% 0.14% 0.16% 0.45% 0.45%	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 NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
2 1 1 4 2 1 1 3 1 2	\$188,515.65 \$192,324.97 \$107,933.34 \$93,926.05 \$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.29% 0.3% 0.17% 0.15% 0.55% 0.27% 0.14% 0.16% 0.57% 0.14% 0.45% 0.16%	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 0 0
2 1 1 4 2 1 1 3 1 2	\$192,324.97 \$107,933.34 \$93,926.05 \$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.3% 0.17% 0.15% 0.55% 0.27% 0.14% 0.16% 0.45% 0.45%	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	0 0 0 0 0 0 0 0
1 1 4 2 1 1 4 1 3 1 2	\$107,933.34 \$93,926.05 \$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.17% 0.15% 0.55% 0.27% 0.14% 0.16% 0.45% 0.16%	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
2 1 1 4 1 3 1 2 2	\$93,926.05 \$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.15% 0.55% 0.27% 0.14% 0.16% 0.57% 0.14% 0.45% 0.16%	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
2 1 1 4 1 3 1 2 2	\$352,391.42 \$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.55% 0.27% 0.14% 0.16% 0.57% 0.14% 0.45% 0.16%	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
2 1 1 4 1 3 1 2 2	\$174,756.82 \$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.27% 0.14% 0.16% 0.57% 0.14% 0.45% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
1 1 4 1 3 1 2	\$89,127.91 \$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.14% 0.16% 0.57% 0.14% 0.45% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
1 3 1 2	\$99,655.53 \$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.16% 0.57% 0.14% 0.45% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
1 3 1 2	\$362,275.02 \$87,167.37 \$287,662.18 \$104,278.50	0.57% 0.14% 0.45% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
1 3 1 2	\$87,167.37 \$287,662.18 \$104,278.50	0.14% 0.45% 0.16%	0	\$0.00 \$0.00	NA NA	0
1 2	\$287,662.18 \$104,278.50	0.45% 0.16%	0	\$0.00	NA	0
1 2	\$104,278.50	0.16%				
			Λ	40.00	37.4	
	\$190,027.72	0.207	U	\$0.00	NA	0
		0.3%	0	\$0.00	NA	0
2	\$194,822.23	0.3%	0	\$0.00	NA	0
1	\$92,153.87	0.14%	0	\$0.00	NA	0
2	\$192,660.52	0.3%	0	\$0.00	NA	0
1	\$94,239.94	0.15%	0	\$0.00	NA	0
1	\$103,362.48	0.16%	0	\$0.00	NA	0
2	\$194,199.42	0.3%	0	\$0.00	NA	0
1	\$106,717.87	0.17%	0	\$0.00	NA	0
2	\$206,344.58	0.32%	0	\$0.00	NA	0
3	\$304,118.53	0.48%	0	\$0.00	NA	0
1	\$92,860.54	0.15%	0	\$0.00	NA	0
1	\$91,288.27	0.14%	0	\$0.00	NA	0
6	\$545,011.26	0.85%	0	\$0.00	NA	
	3 1 1	3 \$304,118.53 1 \$92,860.54 1 \$91,288.27	3 \$304,118.53 0.48% 1 \$92,860.54 0.15% 1 \$91,288.27 0.14%	3 \$304,118.53 0.48% 0 1 \$92,860.54 0.15% 0 1 \$91,288.27 0.14% 0	3 \$304,118.53 0.48% 0 \$0.00 1 \$92,860.54 0.15% 0 \$0.00 1 \$91,288.27 0.14% 0 \$0.00	3 \$304,118.53 0.48% 0 \$0.00 NA 1 \$92,860.54 0.15% 0 \$0.00 NA 1 \$91,288.27 0.14% 0 \$0.00 NA

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COMPANY						
SUNSHINE MORTGAGE	2	\$197,681.90	0.31%	0 \$0.00) NA	0
CORPORATION				·		
SUNTRUST MORTGAGE INC	2. 2	\$192,592.71	0.3%	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0 \$0.00) NA	0
SUTTON BANK	1	\$90,366.94	0.14%	0 \$0.00) NA	0
TEACHER FEDERAL CREDITUNION	Γ 1	\$104,401.70	0.16%	0 \$0.00) NA	0
TEXAS BANK	4	\$386,508.62	0.6%	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	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 SAVINGS BANK	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	1	\$99,207.44	0.16%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	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
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%	1 \$85,895.73	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	1	
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				
	5	\$479,871.65	0.75%	0 \$0.00) NA	0

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	WOODLANDS NATIONAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59				Ш	
	Unavailable	134	\$13,000,939.85	20.34% 1			1	\$10
Total		667	\$63,976,329.91	100% 2	\$187,585.04		1	\$10
<u> </u>		<u> </u>			<u> </u>		$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	<u>—</u>
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13% 0	\$0.00	NA	0	L
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	\$0.00	NA	0	L
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13% 0	\$0.00	NA	0	Ī
	ALTRA FEDERAL CREDIT UNION	1						
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,835.76	0.13% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1					П	
	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					П	
	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%	\$0.00		-	
	BANK OF LENAWEE	1	\$100,746.02	0.12% 0	\$0.00		т	
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14% 0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	\$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	

1	\$102,582.14	0.12% 0	\$0.00	NA	0	
1	\$118,500.11	0.14% 0	\$0.00	NA	0	
4	\$454,842.31	0.54% 0	\$0.00	NA	0	
16	\$1,814,381.10	2.15% 0	\$0.00	NA	0	
2	\$236,803.14	0.28% 0	\$0.00	NA	0	
1	\$113,221.28	0.13% 0	\$0.00	NA	0	
1	\$107,016.70	0.13% 0	\$0.00	NA	0	
1	\$114,614.10	0.14% 0	\$0.00	NA	0	
1	\$112,356.84	0.13% 0	\$0.00	NA	0	
2	\$209,034.11	0.25% 0	\$0.00	NA	0	
1	\$102,431.56	0.12% 0	\$0.00	NA	0	
1	\$110,928.80	0.13% 0	\$0.00	NA	0	
1	\$105,218.87	0.12% 0	\$0.00	NA	0	
1	\$112,403.25	0.13% 0	\$0.00	NA	0	
1	\$105,999.39	0.13% 0	\$0.00	NA	0	
2	\$230,049.95	0.27% 0	\$0.00	NA	0	
2	\$221,554.11	0.26% 0	\$0.00	NA	О	
1	\$114,169.32	0.14% 0	\$0.00	NA	0	
1	\$102,403.64	0.12% 0	\$0.00	NA	0	
3	\$316,948.98	0.38% 0	\$0.00	NA	О	
1	\$105,780.52	0.13% 0	\$0.00	NA	0	
5	\$562,593.73	0.67% 0	\$0.00	NA	0	
1	\$108,981.03	0.13% 0	\$0.00	NA	0	
7	\$775,543.89	0.92% 0	\$0.00	NA	0	
86	\$9,690,673.69	11.47% 0	\$0.00	NA	0	
T i			\$0.00	NA		
1	\$105,172.20	0.12% 0	\$0.00	INA	U	_
	16 2 1 1 1 1 1 1 1 1 2 1 1 1 3 1 7 1 7 7	1 \$118,500.11 4 \$454,842.31 16 \$1,814,381.10 2 \$236,803.14 1 \$113,221.28 1 \$107,016.70 1 \$114,614.10 1 \$112,356.84 2 \$209,034.11 1 \$102,431.56 1 \$110,928.80 1 \$105,218.87 1 \$112,403.25 1 \$105,999.39 2 \$230,049.95 2 \$221,554.11 1 \$114,169.32 1 \$102,403.64 3 \$316,948.98 1 \$105,780.52 5 \$562,593.73 1 \$108,981.03 7 \$775,543.89	1 \$118,500.11 0.14% 0 4 \$454,842.31 0.54% 0 16 \$1,814,381.10 2.15% 0 2 \$236,803.14 0.28% 0 1 \$113,221.28 0.13% 0 1 \$107,016.70 0.13% 0 1 \$114,614.10 0.14% 0 2 \$209,034.11 0.25% 0 1 \$102,431.56 0.12% 0 1 \$109,2880 0.13% 0 1 \$105,218.87 0.12% 0 1 \$105,999.39 0.13% 0 1 \$105,999.39 0.13% 0 2 \$230,049.95 0.27% 0 2 \$230,049.95 0.27% 0 2 \$221,554.11 0.26% 0 1 \$102,403.64 0.12% 0 3 \$316,948.98 0.38% 0 1 \$105,780.52 0.13% 0 5 \$562,593.73 0.67% 0 1 \$108,981.03 0.13% 0 5 \$775,543.89 0.92% 0	1 \$118,500.11 0.14% 0 \$0.00 4 \$454,842.31 0.54% 0 \$0.00 16 \$1,814,381.10 2.15% 0 \$0.00 2 \$236,803.14 0.28% 0 \$0.00 1 \$113,221.28 0.13% 0 \$0.00 1 \$107,016.70 0.13% 0 \$0.00 1 \$114,614.10 0.14% 0 \$0.00 1 \$112,356.84 0.13% 0 \$0.00 2 \$209,034.11 0.25% 0 \$0.00 1 \$110,2431.56 0.12% 0 \$0.00 1 \$110,928.80 0.13% 0 \$0.00 1 \$110,928.80 0.13% 0 \$0.00 1 \$105,218.87 0.12% 0 \$0.00 1 \$105,218.87 0.12% 0 \$0.00 1 \$105,999.39 0.13% 0 \$0.00 2 \$230,049.95 0.27% 0 \$0.00 2 \$221,554.11 0.26% 0 \$0.00 1 \$114,169.32 0.14% 0 \$0.00 2 \$221,554.11 0.26% 0 \$0.00 <td>1 \$118,500.11 0.14% 0 \$0.00 NA 4 \$454,842.31 0.54% 0 \$0.00 NA 16 \$1,814,381.10 2.15% 0 \$0.00 NA 2 \$236,803.14 0.28% 0 \$0.00 NA 1 \$113,221.28 0.13% 0 \$0.00 NA 1 \$107,016.70 0.13% 0 \$0.00 NA 1 \$114,614.10 0.14% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 2 \$209,034.11 0.25% 0 \$0.00 NA 1 \$102,431.56 0.12% 0 \$0.00 NA 1 \$109,28.80 0.13% 0 \$0.00 NA 1 \$110,928.80 0.13% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,258.87 0.12% 0 \$0.00 NA 1 \$112,403.25 0.13% 0 \$0.00 NA 1 \$112,403.25 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA</td> <td>1 \$118,500.11 0.14% 0 \$0.00 NA 0 4 \$454,842.31 0.54% 0 \$0.00 NA 0 16 \$1,814,381.10 2.15% 0 \$0.00 NA 0 2 \$236,803.14 0.28% 0 \$0.00 NA 0 1 \$113,221.28 0.13% 0 \$0.00 NA 0 1 \$107,016.70 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$110,431.56 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 2 \$230,049.95 0.27% 0 \$0.00 NA 0 1 \$114,169.32 0.14% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0</td>	1 \$118,500.11 0.14% 0 \$0.00 NA 4 \$454,842.31 0.54% 0 \$0.00 NA 16 \$1,814,381.10 2.15% 0 \$0.00 NA 2 \$236,803.14 0.28% 0 \$0.00 NA 1 \$113,221.28 0.13% 0 \$0.00 NA 1 \$107,016.70 0.13% 0 \$0.00 NA 1 \$114,614.10 0.14% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 2 \$209,034.11 0.25% 0 \$0.00 NA 1 \$102,431.56 0.12% 0 \$0.00 NA 1 \$109,28.80 0.13% 0 \$0.00 NA 1 \$110,928.80 0.13% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,258.87 0.12% 0 \$0.00 NA 1 \$112,403.25 0.13% 0 \$0.00 NA 1 \$112,403.25 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA	1 \$118,500.11 0.14% 0 \$0.00 NA 0 4 \$454,842.31 0.54% 0 \$0.00 NA 0 16 \$1,814,381.10 2.15% 0 \$0.00 NA 0 2 \$236,803.14 0.28% 0 \$0.00 NA 0 1 \$113,221.28 0.13% 0 \$0.00 NA 0 1 \$107,016.70 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$110,431.56 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 2 \$230,049.95 0.27% 0 \$0.00 NA 0 1 \$114,169.32 0.14% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$107,603.62	0.13%	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	\$0.00	NA	0
FIRST FINANCIAL	1	\$111,610.16	0.13%	\$0.00	NA	0
CARIBBEAN CORPORATION	1	\$111,010.10	0.13 ///	\$0.00	INA	0
FIRST FLORIDA FUNDING	3	\$328,763.47	0.39%	\$0.00	NA	0
CORPORATION		Ψ320,703.47	0.5770	φο.σο	1171	_
FIRST HORIZON HOME	54	\$6,075,817.89	7.19% (\$0.00	NA	0
LOAN CORPORATION		ψο,ο73,017.02	7.1770	Ψ0.00	1111	Ĭ
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04%	\$0.00	NA	0
CORPORATION		,				\vdash
FIRST MORTGAGE	2	\$222,544.20	0.26%	\$0.00	NA	0
COMPANY, L.L.C.		·				\vdash
FIRST NATIONAL BANK	2	\$220,403.35	0.26%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF						
GRANT PARK	1	\$118,484.28	0.14%	\$0.00	NA	0
FIRST PLACE BANK	19	\$2,080,025.92	2.46% (\$0.00	NA	n
FIRST PLACE BANK FIRSTBANK PUERTO RICO	19	\$105,585.99	0.12%			
FLORIDA CREDIT UNION	1	\$116,388.59	0.12%			
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% (i		
GMAC MORTGAGE	1	\$114,540.96	0.14%	\$0.00	INA	U
CORPORATION	15	\$1,682,421.73	1.99%	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	\$0.00	NA	0
GREYLOCK FEDERAL		·				
CREDIT UNION	1	\$111,513.42	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT		ф 22 0 104 5 2	0.2664	ф0.00	27.4	
UNION	2	\$220,184.53	0.26%	\$0.00	NA	O
GULF WINDS FEDERAL	1	¢110 204 05	0.140/.0	\$0.00	NTA	
CREDIT UNION	1	\$118,394.95	0.14%	\$0.00	NA	U
HARBOR FEDERAL	2	¢217 000 00	0.2607	\$0.00	NT A	
SAVINGS BANK	2	\$217,889.80	0.26%	\$0.00	NA	U
HEARTWELL MORTGAGE	3	\$341,947.62	0.4%	\$0.00	NA	0
CORPORATION	3	\$341,947.02	0.4%	\$0.00	INA	U
HOME FINANCING CENTER	3	\$351,224.27	0.42%	\$0.00	NA	0
INC.	3	\$331,224.27	0.42 /0 (\$0.00	INA	0
HOME SAVINGS AND LOAN	2	\$226,161.76	0.27%	\$0.00	NA	0
COMPANY		Ψ220,101.70	0.27700	φ0.00	1471	_
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$100,904.63	0.12%	\$0.00	NA	0
CREDIT UNION		φ100 7 20 0 7	0.122	40.00	3.7.1	
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% (\$0.00	NA	U
INDEPENDENT BANK	3	\$332,215.23	0.39%	\$0.00	NA	0
CORPORATION DANK OF		·				\vdash
INTERNATIONAL BANK OF	1	\$112,832.92	0.13%	\$0.00	NA	0
COMMERCE						Щ_

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IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	\$0.00	NA	0	
IRWIN UNION BANK A	AND 1	\$106,866.36	0.13%	\$0.00	NA	0	
IRWIN UNION BANK, I	FSB 1	\$107,077.69	0.13%	\$0.00	NA	0	_
JAMES B. NUTTER AN COMPANY	D 1	\$106,456.81	0.13%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	\$0.00	NA	0	
JEFFERSON MORTGAG SERVICES INC.	GE 1	\$109,685.45	0.13%	\$0.00	NA	0	
KERN SCHOOLS FEDE CREDIT UNION	CRAL 2	\$220,144.52	0.26%	\$0.00	NA	0	
L&N FEDERAL CREDI' UNION	T 1	\$116,390.52	0.14%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	\$0.00	NA	0	
MARQUETTE BANK	1	\$116,140.75	0.14%	\$0.00	NA	0	
MASSACHUSETTS HO FINANCE AGENCY	USING 5	\$574,075.74	0.68%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	\$0.00	NA	0	
MEMBERS MORTGAG COMPANY INC.	E 1	\$119,899.21	0.14%	\$0.00	NA	0	
MEMPHIS AREA TEAC CREDIT UNION	CHERS 1	\$110,679.10	0.13%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 2	\$230,144.49	0.27%	\$0.00	NA	0	
MID AMERICA FEDER SAVINGS BANK	AL 6	\$686,748.72	0.81%	\$0.00	NA	0	
MIDFIRST BANK	1	\$108,142.81	0.13%		NA	0	
MIDFIRST BANK SSB	1	\$111,602.57	0.13%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$110,380.05	0.13% 0	\$0.00	NA	0	
MORTGAGE CENTER,	LLC 3	\$324,335.06	0.38%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPAN	Y 19	\$2,138,029.26	2.53% 0	\$0.00	NA	0	
NATIONWIDE ADVAN MORTGAGE COMPAN	<i>'</i> 2	\$216,506.63	0.26%	\$0.00	NA	0	
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNE	Y - 1	\$111,614.27	0.13% 0	\$0.00	NA	0	
NEIGHBORHOOD HOU SERVICES OF AMERIC INC.		\$108,157.49	0.13%	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	\$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%	\$0.00	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%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0 \$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0 \$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0 \$0.00	NA	0
	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%	\$0.00	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%	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	\$0.00	NA	0
1	SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%			
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0 \$0.00	NA	0
			,	1			_

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	SVV EINANCIAL CDOUD	10	\$1,097,128.20	1.3%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP SOUTHERN BANK & TRUST	10	\$1,097,128.20	1.5%	\$0.00	NAU
	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%		t
	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 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$116,217.59	0.14%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0 \$0.00	NA 0
	Unavailable	232	\$25,879,086.74	30.61%	0 \$0.00	NA 0
Total		757	\$84,484,002.06	100%	0 \$0.00	0
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0 \$0.00	NA 0

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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	Γ 2	\$246,704.54	0.16%	0	\$0.00	NA	0	
ALASKA USA FEDERAI CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	
ALPINE BANK OF ILLIN	NOIS 1	\$123,361.39	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDER CREDIT UNION	RAL 2	\$263,718.63	0.17%			NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNIO	1 2	\$258,289.00	0.17%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORA	TION 5	\$650,545.33	0.43%	0	\$0.00	NA	0	
AMERIHOME MORTGA CORPORATION	GE 1	\$126,774.15	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, N	A 13	\$1,702,725.78	1.11%	1	\$127,403.08	NA	0	
BANCO BILBAO VIZCA ARGENTARIA	YA 5	\$607,817.70	0.4%	0	\$0.00	NA	0	
BANCO BILBAO VIZCA ARGENTARIA PUERTO	76	\$3,443,086.51	2.25%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNIO	N 1	\$128,722.49	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 6	\$801,662.90			•	NA	0	
BLACKHAWK STATE B	ANK 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 COMMUNIT CREDIT UNION	ΓY 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	Ε, 10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORA	TION 1	\$134,701.87	0.09%	0	\$0.00	NA	0	
	TION	\$134,701.87	0.09%	O	\$0.00	NA	O	

CHEMICAL BANK	3	\$395,186.74	0.26% 0	\$0.00	NA	0	
CHEVY CHASE BA	NK FSB 2	\$262,817.70	0.17% 0	\$0.00	NA	0	
CHEVY CHASE BA	NK, FSB -	\$379,832.08	0.25% 0	\$0.00	NA	Λ	
DEDICATED CHAN	INEL			·		Ш	
CITIMORTGAGE, II	NC. 1	\$128,874.64	0.08% 0	\$0.00	NA	0	
CITIZENS BANK	3 A TYON	\$383,436.02	0.25% 0	\$0.00	NA	0	
MORTGAGE CORP	ORATION	\$200,.20.02	0.20 / 0	Ψ σ.σ σ	1,11	Ĭ	
CITIZENS FIRST NA	ATIONAL 1	\$125,093.87	0.08% 0	\$0.00	NA	0	
BANK CITIZENS FIRST						H	
WHOLESALE MOR	TGAGE 1	\$127,667.63	0.08% 0	\$0.00	NA	0	
CITIZENS STATE B						H	
CORTEZ	1	\$126,096.79	0.08% 0	\$0.00	NA	0	
CITY COUNTY CRE	EDIT					Ħ	
UNION OF FT.	1	\$130,572.35	0.09% 0	\$0.00	NA	0	
LAUDERDALE		, ,		,			
CITYWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA	0	
COLONIAL SAVING	GS FA 3	\$384,968.28	0.25% 0	\$0.00	NA	0	
COLUMBIA EQUIT	IES LTD. 1	\$139,448.44	0.09% 0	\$0.00	NA	0	
COLUMBIA HOME	LOANS,	\$126,087.66	0.08% 0	\$0.00	NA	Λ	
LLC	1	\$120,007.00	0.0070	Ψ0.00	11//	ď	
COLUMBIA RIVER							
BANKING COMPAI		\$124,543.59	0.08% 0	\$0.00	NA	0	
COLUMBIA RIVER		, ,					
MORTGAGE GROU COMMERCE BANK						H	
COMPANY	1 1 1	\$131,765.80	0.09% 0	\$0.00	NA	0	
COMMUNITY SECU	IRITY					H	
BANK	1	\$137,494.93	0.09% 0	\$0.00	NA	0	
CREDIT UNION MO	ORTGAGE .		2.5.4	40.00			
CO.	3	\$392,849.72	0.26% 0	\$0.00	NA	O	
CREDIT UNION MC	ORTGAGE ,	¢1.45.220.54	0.0007.0	\$0.00	NT A		
SERVICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA	V	
CREDIT UNION ON	,	\$107,960.83	0.07% 0	\$0.00	NA	0	
ONES MORTGAGE	,	Ψ107,700.03	0.07 /00	Ψ0.00	11//		
DATA TECH SERVI	, i	\$119,272.23	0.08% 0	\$0.00	NA	0	
(DBA ONES MORTO		, , 2 , 2 . 2 .	3.0370	ψσ.σσ	1,11	Ĥ	
DEARBORN FEDER	RAL 3	\$349,200.78	0.23% 0	\$0.00	NA	0	
CREDIT UNION		,				H	
DELMAR FINANCI. COMPANY	AL 1	\$124,437.03	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS						H	
FEDERAL CREDIT	I X	\$1,055,653.21	0.69% 0	\$0.00	NA	0	
DUPACO COMMUN		1				H	
CREDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA	0	
EMIGRANT MORTO	GAGE .	0100010 71	0.00~	40.00			
COMPANY, INC.	1	\$130,010.51	0.08% 0	\$0.00	NA	O	
	5	\$669,932.83	0.44% 0	\$0.00	NA	0	
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FIFTH THIRD - DEDICATED CHANNEL								
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%	1	\$141,144.75	NA	1	\$14
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	Ĺ
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	\$9,787,260.21	6.4%		\$0.00			
FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	igspace
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	0	
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	丄
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	Ц	\$0.00			
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	-	\$0.00		+	1
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0	ـــــ
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	Ш	\$0.00		L	1
FREMONT BANK	1	\$134,545.22	0.09%		\$0.00		1	Ī
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0	ـــــ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	<u> </u>

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	. ,	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%	\$0.00	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	\$371,231.19	0.24% 0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	\$0.00	NA	o	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	\$0.00	NA	o	
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	\$0.00	NA	0	
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M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$404,180.60	0.26% 0			_	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07% 0				
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00	NA	0	
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA	0	
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%	\$0.00	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 SERVIC CORPORATION	ES 3	\$392,980.46	0.26% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	\$0.00	NA	0	
POLICE AND FIRE FEDER CREDIT UNION	AL 4	\$521,356.21	0.34% 0	\$0.00	NA	0	
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	IC. 1	\$110,503.46	0.07% 0	\$0.00	NA	0	
PORT WASHINGTON STA' BANK	TE 1	\$121,180.34	0.08%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
SABINE STATE BANK AN TRUST COMPANY	D 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	
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			Н	
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0				
	2	\$266,291.46	0.17% 0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7					
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 UNIO	on 1	\$129,419.67	0.08% 0	\$0.00		
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA	0
SUNTRUST MORTGAGE IN	IC. 29	\$3,794,983.93	2.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA	0
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.		\$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
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$263,680.36	0.17% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	on 1	\$126,138.43	0.08% 0	\$0.00	NA	0
WAUKESHA STATE BANK		\$130,871.37	0.09% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25% 0	\$0.00	NA	0
	Unavailable	452	\$58,759,355.30	38.41% 0	\$0.00	NA	0
Total		1,174	\$153,014,561.96	100% 2	\$268,547.83		1 \$1
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31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21% 0			
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,534.11	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27% 0			
	BANK MUTUAL	1	\$131,558.37	0.2% 0			
	BANK OF AMERICA NA	3	\$415,039.95	0.64% 0			
	BANK OF ELMWOOD	1	\$135,642.91	0.21% 0			
<u> </u>	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			
	BAXTER CREDIT UNION	1	\$131,660.30	0.2% 0		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				
	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% 1	\$134,650.80	NA	1 \$1

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	\$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%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19% (\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	\$0.00	NA	0
CREDIT UNION WEST	1	\$143,658.68	0.22%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$125,287.30	0.19%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	\$0.00	NA	0
DFCU FINANCIAL	2	\$261,244.60	0.4%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	\$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%	\$0.00	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%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	\$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%			
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	\$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%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	\$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%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$271,139.66	0.42%	\$0.00	NA	0	
FREMONT BANK	3	\$410,525.74	0.63%	\$0.00	NA	0	
FULTON BANK	6	\$829,159.62	1.27%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	0 \$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%		1		
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%				
GUILD MORTGAGE COMPANY	6	·	1.28%				
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%				
	1	\$135,677.45	0.21%	\$0.00	NA	0	
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HEARTLAND CREDIT UNION					
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	\$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%	\$0.00	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%	\$0.00	NA 0
LANDMARK CREDIT UNION	J 4	\$547,936.29	0.84%	\$0.00	NA 0
LIBERTY BANK	1	\$130,275.52	0.2%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	\$0.00	NA 0
MACON BANK, INC.	1	\$142,988.41	0.22%	\$0.00	NA 0
MAGNA BANK	4	\$555,696.14	0.85%	\$0.00	NA 0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	G 1	\$142,218.59	0.22%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	8	\$1,084,147.29	1.67% 0	\$0.00	NA	O
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	1	\$140,605,20	0.22% 0	\$0.00	NA (0
MORTGAGE COMPANY	1	\$140,605.20	0.22%	\$0.00	NA	<u> </u>
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	3	\$399,693.84	0.61% 0	\$0.00	NA	О
DEDICATED CHANNEL						
NCB, FSB	1	\$133,058.66	0.2% 0	\$0.00	NA (Э
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$124,416.02	0.19% 0	\$0.00	NA	С
INC.						$oldsymbol{\perp}$
NEW REPUBLIC SAVINGS	1	\$129,218.25	0.2% 0	\$0.00	NA	o
BANK	1	Ψ127,210.23	0.2700	ψ0.00	1 17 1	1
NEW SOUTH FEDERAL	2	\$264,047.51	0.41% 0	\$0.00	NA	o
SAVINGS BANK		Ψ201,017.31	0.11700	Ψ0.00	1 17 1	1
NORTHERN OHIO	2	\$257,256.40	0.4% 0	\$0.00	NA	0
INVESTMENT COMPANY	_	Ψ237,230.10	0.170	Ψ0.00	1 17 1	1
NORTHWEST GEORGIA	1	\$126,646.66	0.19% 0	\$0.00	NA	0
BANK	_	Ψ1 2 0,01000	0.12 / 0	40.00	- 1,12	+
NORTHWESTERN	2	\$263,215.92	0.4% 0	\$0.00	NA	0
MORTGAGE COMPANY	_			·		
OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA)
OREGON FIRST		*******		40.00		
COMMUNITY CREDIT	1	\$126,896.48	0.19% 0	\$0.00	NA	ال
UNION		***	0.42~	40.00	37.1	_
PANHANDLE STATE BANK	2	\$280,064.63	0.43% 0	\$0.00	NA	4
PENTAGON FEDERAL	1	\$148,142.76	0.23% 0	\$0.00	NA	0
CREDIT UNION		·	0.42~			-
PEOPLES BANK	2	\$279,817.47	0.43% 0	\$0.00	NA (4
PHH MORTGAGE	1	\$134,222.44	0.21% 0	\$0.00	NA	0
CORPORATION		Φ1.45.5.46.10	0.22%	Φ0.00		-
PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA	4
POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62% 0	\$0.00	NA	0
CREDIT UNION	2	Φ261.241.60	0.467.0	Φ0.00		-
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA (4
PROFESSIONAL FEDERAL	1	\$132,001.01	0.2% 0	\$0.00	NA	O
CREDIT UNION		ŕ				+
PURDUE EMPLOYEES	1	\$126,303.11	0.19% 0	\$0.00	NA	О
FEDERAL CREDIT UNION				·		
RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA	<u> </u>
RANDOLPH-BROOKS	1	\$126,306.10	0.19% 0	\$0.00	NA	О
FEDERAL CREDIT UNION		·				+
REDSTONE FEDERAL	1	\$148,237.58	0.23% 0	\$0.00	NA	О
CREDIT UNION		·		·		
REGIONS BANK	1	\$138,908.10	0.21% 0			
<u> </u>	2	\$272,472.94	0.42% 0	\$0.00	NA	J

ROCKY MOUNTAIN MORTGAGE COMPANY						
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% 1	\$138,958.21	NA	1 \$13
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% 1	\$116,092.92	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
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	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA	0
	1	\$142,413.00	0.22% 0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	, <u> </u>						 -
	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		·		+	
<u> </u>	THE PARK BANK	1	\$128,218.90	0.2% 0	\$0.00	NA	.0	Ш
	THIRD FEDERAL SAVINGS BANK	3	7077,1000				Ш	
<u> </u>	TIERONE BANK	1	\$139,078.12	0.21% 0	\$0.00	NA	.0	Ш
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22% 0			Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$143,719.48	0.22% 0	\$0.00	NA	.0	\square
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65% 0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	4	\$525,220.92		·		+	
<u> </u>	VALLEY NATIONAL BANK	1	\$134,865.80	0.21% 0	\$0.00	NA	.0	\square
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64% 0	\$0.00	NA	.0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41% 0	\$0.00	NA	.0	
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22% 0			-	
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19% 0				
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	6						
	WRIGHT-PATT CREDIT UNION, INC.	4	700 1,100	0.85% 0	·		\bot	
	Unavailable	100		20.87% 0			-	
Total		483	\$65,105,241.74	100% 3	\$389,701.93	<u> </u>	2	\$27
		لا			<u> </u>	<u> </u>	\coprod	
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	<u> </u>
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11% 0	·		+	
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1% 0	\$0.00	NA	0	1

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INC.				igg			Ц
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%	_	\$0.00	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
BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0
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	\$0.00	NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1%	_	\$0.00		_
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%	_	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	_	\$0.00	NA	_
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	_	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	1	\$0.00	NA	
BENCHMARK BANK	2	\$268,292.22	0.19%	O	\$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
		\$136,564.55	0.09%	ما	\$0.00	NA	اما

BREMER FINANCIAL CORPORATION								
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 MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	
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	1	\$149,632.29	0.1%	0	\$0.00	NA	0	

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PARTNERSHIP								
CREDIT UNION MORTGAG	GE 3	\$445,330.57	0.31%	Λ	\$0.00	NA	0	
SERVICES, INC.	3	φ443,330.37	0.31%	U	\$0.00	INA	V	
CREDIT UNION ONE (DBA	. 1	\$138,793.66	0.1%	0	\$0.00	NA	0	
ONES MORTGAGE)		·			·		H	
CUCORP INC.	1	\$151,037.75	0.1%			NA	$\boldsymbol{\vdash}$	
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	
DATA TECH SERVICES, IN (DBA ONES MORTGAGE)	IC. 1	\$143,379.27	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BAN	NK 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						
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 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	0	
ESB MORTGAGE COMPAN	JY 1	\$134,394.39	0.09%	0	\$0.00	NA	0	
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	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK O WEST SALEM	F 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	1 1	
FIRST FEDERAL BANK, FS	SB 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%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	\$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	\$2,052,965.19	1.42%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$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%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$229,367.17	0.16%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0 \$0.00	NA	0	_
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	·	NA	0	
	1	\$114,982.32	0.08%	\$0.00	NA	0	

FORT BLISS FEDERAL CREDIT UNION					
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% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37% 0	\$0.00	NA 0

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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%			NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$860,609.70			·	NA	0	
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	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%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	\$0.00	NA	0	
MERCHANTS BANK	2	\$273,558.82	0.19%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	\$0.00	NA	0	
MID-STATE BANK	3	\$459,163.80	0.32%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$305,783.85	0.21%	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%				
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% (\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	\$0.00	NA	0	
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	\$0.00	NA	0	
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	\$0.00	NA	0	
	2	\$288,635.33	0.2%	\$0.00	NA	0	
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NEW HAVEN SAVINGS BANK						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19% (\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	\$0.00		
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	\$0.00	NA	0
PLUMAS BANK	1	\$141,625.75	0.1%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	·		
QUAKER CITY BANK	2	\$305,453.49	0.21%			
RIVERWAY BANK	1	\$66,879.03	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	·		Ш
S&T BANK	2	\$287,901.45	0.2%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	\$0.00	NA	0

SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	\$0.00	NA	0
SECURITY MORTGAGE	3	\$425,338.07	0.29%	\$0.00	NA	0
CORPORATION	3	Ψ+25,550.07	0.2770	φ0.00	IVA	U .
SELF HELP VENTURES	1	\$141,827.40	0.1%	\$0.00	NA	0
FUND	_	·				_
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	\$0.00	NA	0
SILVER STATE SCHOOLS	2	\$278,029.37	0.19% (\$0.00	NA	0
CREDIT UNION	1	•				
SIX RIVERS BANK	1	\$139,595.51	0.1% (
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72% (\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$140,539.08	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	\$0.00	NA	0
SPACE COAST CREDIT						
UNION	6	\$866,825.60	0.6%	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% (\$0.00	NA	0
ST. PAUL POSTAL		·				
EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	\$0.00	NA	0
STANDARD MORTGAGE						
CORPORATION	3	\$413,626.01	0.29%	\$0.00	NA	0
STANFORD FEDERAL	1	¢1.40.010.20	0.10/.0	\$0.00	NT A	0
CREDIT UNION	1	\$140,819.38	0.1%	\$0.00	NA	U
STAR FINANCIAL GROUP,	2	\$276,642.09	0.19% (\$0.00	NA	0
INC.		\$270,042.09	0.19%	\$0.00		
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	\$0.00	NA	0
STAR ONE FEDERAL	2	\$273,721.17	0.19% (\$0.00	NA	0
CREDIT UNION		Ψ213,121.11	0.17/00	φο.σο	1171	
STATE BANK OF SOUTHERN	2	\$290,501.25	0.2%	\$0.00	NA	0
UTAH		+-> 0,0 0 0 0 0		7 7 7 7		_
STATE BANK OF THE	4	\$594,812.03	0.41%	\$0.00	NA	0
LAKES				<u> </u>		
STATE EMPLOYEES CREDIT	2	\$280,514.46	0.19%	\$0.00	NA	0
UNION CTEDLING CARITAL						
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	\$0.00	NA	0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	1	\$152,521.66	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS		* • • • • • •	_			
FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	\$0.00	NA	0
SWAIN MORTGAGE		·				
COMPANY	1	\$116,259.37	0.08%	\$0.00	NA	O
TAYLOR, BEAN AND	7	\$1,019,741.08	0.7%	\$0.00	NA	0
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WHITAKER MORTGAGE CORPORATION								
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	
VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39% 0	\$0.00	NA 0
	Unavailable	170	\$24,485,308.98	16.91% 0	\$0.00	NA 0
Total		1,032	\$145,003,924.47	100% 0	\$0.00	0
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$154,286.69	0.06% 0	\$0.00	NA 0
	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
	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	\$0.00	NA 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	
		3	\$451,637.22	0.19% 0	\$0.00	NA 0

	BLACKHAWK CREDIT JNION						
E	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	\$0.00	NA	0
	OEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	\$0.00	NA	0
	CENTENNIAL LENDING, LC	7	\$1,071,537.86	0.45%	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT JNION	1	\$152,871.64	0.06%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	\$0.00	NA	0
	CHARTER BANK	4	\$620,045.52	0.26%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	\$0.00	NA	0
	CHEMICAL BANK	3	\$474,438.22	0.2%	\$0.00	NA	0
	CHETCO FEDERAL CREDIT JNION	5	\$785,403.51	0.33%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	\$0.00	NA	0
	CITIZENS BANK	2	\$314,746.64	0.13%	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	\$0.00	NA	0
	COMMERCIAL BANK OF CEXAS, N.A.	1	\$153,410.87	0.06%	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	\$0.00	NA	0
	COMMUNITY CREDIT JNION	1	\$160,667.19	0.07%	\$0.00	NA	0
	COMMUNITY CREDIT JNION OF FLORIDA	2	\$304,839.74	0.13%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT JNION OF FLORIDA	3	\$475,286.83	0.2%	\$0.00	NA	0

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MMUNITY SE NK	CURITY	1	\$162,787.98	0.07%	0	\$0.00	NA	0	
NSUMER LOARVICES, LLC	N	3	\$449,654.57	0.19%	0	\$0.00	NA	0	
EDIT UNION I	MORTGAGE	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0	
EDIT UNION (1	\$166,370.39	0.07%	0	\$0.00	NA	0	
EDIT UNION	ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0	
EDIT UNION	VEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0	
NALI STATE	BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0	
SERT SCHOO DERAL CRED		19	\$2,952,292.96	1.23%	1	\$153,101.07	NA	0	
BUQUE BANI UST COMPAN		3	\$488,419.86	0.2%	0	\$0.00	NA	0	
PACO COMM EDIT UNION	UNITY	1	\$147,078.91	0.06%	0	\$0.00	NA	0	
PAGE CREDI	UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0	
RANT BANK MPANY	AND TRUST	1	\$162,225.82	0.07%	0	\$0.00	NA	0	
ST WEST BAN	K	1	\$154,642.51	0.06%	0	\$0.00	NA	0	
TON NATION ID TRUST CO		1	\$162,972.20	0.07%	0	\$0.00	NA	0	
VISION CRED	IT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0	
ERBANK		1	\$145,792.15	0.06%	0	\$0.00	NA	0	
TRACO MOR	GAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0	
A FEDERAL IION	CREDIT	1	\$164,022.45	0.07%	0	\$0.00	NA	0	
A CREDIT UN	ION	1	\$166,560.14	0.07%	0	\$0.00	NA	0	
DELITY DEPOS SCOUNT BAN		3	\$462,548.24	0.19%	0	\$0.00	NA	0	
TH THIRD - D ANNEL	EDICATED	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0	
TH THIRD BA	NK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0	
RST AMERICA IION	N CREDIT	1	\$152,817.03	0.06%	0	\$0.00	NA	0	_
RST BANK RIC	HMOND,	1	\$155,400.76	0.06%	0	\$0.00	NA	0	
RST CITIZENS UST COMPAN		7	\$1,088,795.15	0.46%	0	\$0.00	NA	0	
RST CITIZENS	BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0	
RST COMMUN IION ABN ORI MMUNITY CI IION	GON FIRST	3	\$446,632.64	0.19%	0	\$0.00			
RST FEDERAL E MIDWEST	BANK OF	4	\$611,827.37	0.26%	0	\$0.00	NA	0	
IION RST FEDERAL					-				NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE 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%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0	
	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	

GMAC MORTGAGE CORPORATION					
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19% 0		
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06% 0	\$0.00	NA 0
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 COMPANY	4	\$632,028.70	0.26% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66% 0	\$0.00	NA 0

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CREDIT UNION						Ш
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$146,493.82	0.06% (\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	\$0.00	NA	0
MARQUETTE BANK	2	\$314,004.63	0.13% (\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	\$0.00	NA	0
MID-PENN BANK	1	\$150,541.07	0.06%	\$0.00	NA	0
MID-STATE BANK	2	\$322,844.37	0.13% (\$0.00	NA	0
MIDFIRST BANK	2	\$300,085.54	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% (\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	1	\$164,792.01	NA	1	\$16
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		-	
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	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	
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			
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	
 				_			_	

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2	\$312,177.70	0.13%	\$0.00	NA	0	
1	\$155,642.23	0.07%	\$0.00	NA	0	
2	\$311,122.29	0.13%	\$0.00	NA	О	
1	\$146,232.46	0.06%	\$0.00	NA	0	
3	\$490,155.35	0.2%	\$0.00	NA	0	
2	\$304,589.05	0.13%	\$0.00	NA	o	
1	\$145,341.53	0.06%	\$0.00	NA	0	
1	\$152,269.32	0.06% (\$0.00	NA	0	
8	\$1,234,753.51	0.52%	\$0.00	NA	0	
1	\$143,815.13	0.06% (\$0.00	NA	0	
4	\$623,945.47	0.26%	\$0.00	NA	0	
1	\$141,005.42	0.06%	\$0.00	NA	0	
2	\$321,481.26	0.13%	\$0.00	NA	o	
1	\$159,666.84	0.07%	\$0.00	NA	o	
2	\$321,747.81	0.13% (\$0.00	NA	0	
1	\$165,745.44	0.07%	\$0.00	NA	0	
16	\$2,470,935.11	1.03% (\$0.00	NA	0	
1	\$157,455.68	0.07%	\$0.00	NA	o	
13	\$2,000,345.75	0.84%	\$0.00	NA	o	
9	\$1,389,722.42	0.58%	\$0.00	NA	o	
1	\$149,810.08	0.06%	\$0.00	NA	o	
5	\$778,765.15	0.33% (\$0.00	NA	0	
1	\$159,126.71	0.07%	\$0.00	NA	0	
4	\$610,748.28	0.26%	\$0.00	NA	o	
1	\$158,371.95				$\boldsymbol{ o}$	
2	\$302,049.37	0.13% (\$0.00	NA	0	
2	\$306,122.68	0.13%	\$0.00	NA	0	
	1 2 1 8 1 4 1 2 1 5 1 4 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$155,642.23 2 \$311,122.29 1 \$146,232.46 3 \$490,155.35 2 \$304,589.05 1 \$145,341.53 1 \$152,269.32 8 \$1,234,753.51 1 \$143,815.13 4 \$623,945.47 1 \$141,005.42 2 \$321,481.26 1 \$159,666.84 2 \$321,747.81 1 \$165,745.44 16 \$2,470,935.11 1 \$157,455.68 13 \$2,000,345.75 9 \$1,389,722.42 1 \$149,810.08 5 \$778,765.15 1 \$159,126.71 4 \$610,748.28 1 \$158,371.95 2 \$302,049.37	1 \$155,642.23 0.07% (2 \$311,122.29 0.13% (3 \$490,155.35 0.2% (2 \$304,589.05 0.13% (1 \$145,341.53 0.06% (1 \$152,269.32 0.06% (4 \$623,945.47 0.26% (1 \$141,005.42 0.06% (2 \$321,481.26 0.13% (1 \$159,666.84 0.07% (2 \$321,747.81 0.13% (1 \$165,745.44 0.07% (1 \$157,455.68 0.07% (1 \$149,810.08 0.06% (5 \$778,765.15 0.33% (1 \$159,126.71 0.07% (4 \$610,748.28 0.26% (1 \$158,371.95 0.07% (2 \$302,049.37 0.13% (1 \$155,642.23 0.07% 0 \$0.00 2 \$311,122.29 0.13% 0 \$0.00 1 \$146,232.46 0.06% 0 \$0.00 2 \$304,589.05 0.13% 0 \$0.00 1 \$145,341.53 0.06% 0 \$0.00 1 \$152,269.32 0.06% 0 \$0.00 8 \$1,234,753.51 0.52% 0 \$0.00 4 \$623,945.47 0.26% 0 \$0.00 4 \$623,945.47 0.26% 0 \$0.00 2 \$321,481.26 0.13% 0 \$0.00 2 \$321,747.81 0.13% 0 \$0.00 1 \$165,745.44 0.07% 0 \$0.00 1 \$165,745.44 0.07% 0 \$0.00 1 \$157,455.68 0.07% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 1 \$159,126.71 0.07% 0 \$0.00 2 \$302,049.37 0.13% 0 \$0.00	1 \$155,642.23 0.07% 0 \$0.00 NA 2 \$311,122.29 0.13% 0 \$0.00 NA 1 \$146,232.46 0.06% 0 \$0.00 NA 3 \$490,155.35 0.2% 0 \$0.00 NA 2 \$304,589.05 0.13% 0 \$0.00 NA 1 \$145,341.53 0.06% 0 \$0.00 NA 1 \$152,269.32 0.06% 0 \$0.00 NA 8 \$1,234,753.51 0.52% 0 \$0.00 NA 1 \$143,815.13 0.06% 0 \$0.00 NA 4 \$623,945.47 0.26% 0 \$0.00 NA 1 \$141,005.42 0.06% 0 \$0.00 NA 2 \$321,481.26 0.13% 0 \$0.00 NA 2 \$321,747.81 0.13% 0 \$0.00 NA 1 \$159,666.84 0.07% 0 \$0.00 NA 1 \$155,745.44 0.07% 0 \$0.00 NA 1 \$157,455.68 0.07% 0 \$0.00 NA 1 \$157,455.68 0.07% 0 \$0.00 NA 1 \$159,722.42 0.58% 0 \$0.00 NA 1 \$149,810.08 0.06% 0 \$0.00 NA 1 \$149,810.08 0.06% 0 \$0.00 NA 1 \$159,126.71 0.07% 0 \$0.00 NA 1 \$159,126.71 0.07% 0 \$0.00 NA 1 \$159,126.71 0.07% 0 \$0.00 NA 1 \$158,371.95 0.07% 0 \$0.00 NA 1 \$158,371.95 0.07% 0 \$0.00 NA	1 \$155,642.23 0.07% 0 \$0.00 NA 0 2 \$311,122.29 0.13% 0 \$0.00 NA 0 1 \$146,232.46 0.06% 0 \$0.00 NA 0 3 \$490,155.35 0.2% 0 \$0.00 NA 0 2 \$304,589.05 0.13% 0 \$0.00 NA 0 1 \$145,341.53 0.06% 0 \$0.00 NA 0 1 \$152,269.32 0.06% 0 \$0.00 NA 0 8 \$1,234,753.51 0.52% 0 \$0.00 NA 0 1 \$143,815.13 0.06% 0 \$0.00 NA 0 4 \$623,945.47 0.26% 0 \$0.00 NA 0 1 \$141,005.42 0.06% 0 \$0.00 NA 0 2 \$321,481.26 0.13% 0 \$0.00 NA 0 1 \$159,666.84 0.07% 0 \$0.00 NA 0 1 \$157,455.68 0.07% 0 \$0.00 NA 0 1 \$157,455.68 0.07% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$159,126.71 0.07% 0 \$0.00 NA 0 1 \$158,371.95 0.07% 0 \$0.00 NA 0 1 \$158,371.95 0.07% 0 \$0.00 NA 0 1 \$158,371.95 0.07% 0 \$0.00 NA 0

1	\$167,852.80	0.07% 0	\$0.00	NA	0	
1	\$157,727.58	0.07% 0	\$0.00	NA	0	
C. 36	\$5,553,875,48	2.32% 0	\$0.00	NA	0	
1						
1	\$154,569.81				T	
1	\$164,027.86	0.07% 0	\$0.00	NA	0	
1	\$168,408.22	0.07% 0	\$0.00	NA	0	
1	\$158,155.13	0.07% 0	\$0.00	NA	0	
1	\$168,449.27	0.07% 0	\$0.00	NA	0	
2	\$309,342.79	0.13% 0	\$0.00	NA	0	
4	\$596,830.43	0.25% 0	\$0.00	NA	0	
10	\$1,537,957.18	0.64% 0	\$0.00	NA	0	
1	\$147,111.54	0.06% 0	\$0.00	NA	0	
1	\$158,628.85	0.07% 0	\$0.00	NA	0	
2	\$286,866.03	0.12% 0	\$0.00	NA	0	
1	\$144,097.71	0.06% 0	\$0.00	NA	0	
1	\$163,259.12	0.07% 0	\$0.00	NA	0	
1	\$156,375.69	0.07% 0	\$0.00	NA	0	
1	\$147,621.94	0.06% 0	\$0.00	NA	0	
1	\$145,485.76	0.06% 0	\$0.00	NA	0	
1	\$149,653.76	0.06% 0	\$0.00	NA	0	
2	\$312,414.54	0.13% 0	\$0.00	NA	0	
1	\$162,519.70	0.07% 0	\$0.00	NA	0	
1	\$157,358.52	0.07% 0	\$0.00	NA	0	
N 1	\$142,736.92	0.06% 0	\$0.00	NA	0	
1	\$146,133.02	0.06%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,727.58 C. 36 \$5,553,875.48 1 \$148,109.53 1 \$154,569.81 1 \$164,027.86 1 \$168,408.22 1 \$158,155.13 1 \$168,449.27 2 \$309,342.79 4 \$596,830.43 10 \$1,537,957.18 1 \$147,111.54 1 \$158,628.85 2 \$286,866.03 1 \$144,097.71 1 \$163,259.12 1 \$156,375.69 1 \$147,621.94 1 \$147,621.94 1 \$149,653.76 2 \$312,414.54 1 \$162,519.70 1 \$157,358.52 N \$142,736.92	1 \$157,727.58	1 \$157,727.58 0.07% 0 \$0.00 C. 36 \$5,553,875.48 2.32% 0 \$0.00 1 \$148,109.53 0.06% 0 \$0.00 1 \$154,569.81 0.06% 0 \$0.00 1 \$164,027.86 0.07% 0 \$0.00 1 \$168,408.22 0.07% 0 \$0.00 1 \$158,155.13 0.07% 0 \$0.00 1 \$168,449.27 0.07% 0 \$0.00 2 \$309,342.79 0.13% 0 \$0.00 4 \$596,830.43 0.25% 0 \$0.00 1 \$147,111.54 0.06% 0 \$0.00 1 \$147,111.54 0.06% 0 \$0.00 2 \$286,866.03 0.12% 0 \$0.00 1 \$144,097.71 0.06% 0 \$0.00 1 \$156,375.69 0.07% 0 \$0.00 1 \$147,621.94 0.06% 0 \$0.00 1 \$147,621.94 0.06% 0 \$0.00 1 \$149,653.76 0.06% 0 \$0.00 1 \$149,653.76 0.06% 0 \$0.00 1 \$149,653.76 0.06% 0 \$0.00 1 \$142,736.92 0.07% 0 \$0.00 1 \$157,358.52 0.07% 0 \$0.00 1 \$157,358.52 0.07% 0 \$0.00	1 \$157,727.58	1 \$157,727.58 0.07% 0 \$0.00 NA 0 C. 36 \$5,553,875.48 2.32% 0 \$0.00 NA 0 1 \$148,109.53 0.06% 0 \$0.00 NA 0 1 \$154,569.81 0.06% 0 \$0.00 NA 0 1 \$164,027.86 0.07% 0 \$0.00 NA 0 1 \$168,408.22 0.07% 0 \$0.00 NA 0 1 \$158,155.13 0.07% 0 \$0.00 NA 0 1 \$168,449.27 0.07% 0 \$0.00 NA 0 2 \$309,342.79 0.13% 0 \$0.00 NA 0 1 \$147,111.54 0.06% 0 \$0.00 NA 0 1 \$147,111.54 0.06% 0 \$0.00 NA 0 1 \$158,628.85 0.07% 0 \$0.00 NA 0 1 \$1516,375.69 0.07% 0 \$0.00 NA 0 1 \$147,621.94 0.06% 0 \$0.00 NA 0 1 \$144,097.71 0.06% 0 \$0.00 NA 0 1 \$147,621.94 0.06% 0 \$0.00 NA 0 1 \$147,621.94 0.06% 0 \$0.00 NA 0 1 \$145,485.76 0.06% 0 \$0.00 NA 0 1 \$149,653.76 0.06% 0 \$0.00 NA 0 1 \$145,485.76 0.06% 0 \$0.00 NA 0 1 \$149,653.76 0.06% 0 \$0.00 NA 0 1 \$149,653.76 0.06% 0 \$0.00 NA 0 1 \$149,653.76 0.06% 0 \$0.00 NA 0 1 \$157,358.52 0.07% 0 \$0.00 NA 0 1 \$157,358.52 0.07% 0 \$0.00 NA 0

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UNIVERSITY OF

USALLIANCE FEDERAL CREDIT UNION 1 \$144,862.36 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 3 \$467,701.43 0.2% 0 \$0.00 NA 0 VISTA FEDERAL CREDIT UNION WALLICK AND VOLK INC. 2 \$294,320.59 0.12% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 4 \$620,147.47 0.26% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION 1 \$158,465.28 0.07% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WOORLD SAVINGS BANK 4 \$597,447.64 0.25% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 448 \$69,440,942.11 28.98% 0 \$0.00 NA 0		WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	\$0.00	NA	0	
COMPANY		USALLIANCE FEDERAL	1	\$144,862.36	0.06%	\$0.00	NA	0	
UNION		VILLAGE MORTGAGE	3	\$467,701.43	0.2%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$933,271.52 0.39% 0 \$0.00 NA 0			2	\$307,850.37			NA	0	
EMPLOYEES CREDIT UNION \$953,271.52 0.39% \$0.00 NA 0 WAUKESHA STATE BANK 4 \$620,147.47 0.26% \$0.00 NA 0 NA 0 WESTCONSIN CREDIT 3 \$478,110.37 0.2% 0 \$0.00 NA 0 NA 0 WESTERA CREDIT UNION 1 \$158,465.28 0.07% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 1 \$150,313.71 0.06% 0 \$0.00 NA 0 CREDIT UNION UILMINGTON TRUST 1 \$146,953.17 0.06% 0 \$0.00 NA 0 WOODLANDS NATIONAL 2 \$303,806.73 0.13% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT TUNION, INC. Unavailable 448 \$69,440,942.11 28.98% \$0.00 NA 0 \$0.00 N			2	\$294,320.59	0.12%	0 \$0.00	NA	0	
WESTCONSIN CREDIT 3		EMPLOYEES CREDIT UNION	6					Ц	
UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION IST TRUST BANK FOR SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMBRILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL S163,018.82 0.19% 0 \$0.00 NA 0 NA			4	\$620,147.47	0.26%	0 \$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION		UNION	3			· ·		Ш	
CREDIT UNION	_		1	\$158,465.28	0.07%	0 \$0.00	NA	0	
COMPANY		CREDIT UNION	1	\$150,313.71	0.06%	\$0.00	NA	0	
BANK 2 \$303,806.73 0.13% 0 \$0.00 NA 0		COMPANY	1	\$146,953.17	0.06%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. 7 \$1,041,437.92 0.44% 0 \$0.00 NA 0			2	\$303,806.73				Ц	
UNION, INC. 7 \$1,041,437.92 0.44% 0 \$0.00 NA 0		WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0 \$0.00	NA	0	
Total			7	\$1,041,437.92		·	NA	0	
1		Unavailable	448	\$69,440,942.11	28.98%		NA	-	
SAVINGS		<u> </u>							
SAVINGS	Total		1,545	\$239,208,108.48	100%	2 \$317,893.08		1	\$16
GROUND FEDERAL CREDIT 1 \$143,261.53 0.17% 0 \$0.00 NA 0		1ST TRUST BANK FOR	1,545	,					\$16
ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT 2 \$322,195.13 0.38% 0 \$0.00 NA 0 AMARILLO NATIONAL 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 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 1 \$163,018.82 0.19% 0 \$0.00 NA 0		SAVINGS	1,545	,			NA		\$16
CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL BANK, TERRELL BANK, TERRELL CREDIT UNION BASSON, 440.01 ASSON, 4939,440.01 ASSON, 400 \$0.00 NA 0		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1,545	\$148,874.67 \$143,261.53	0.18% (0 \$0.00	NA	0	\$16
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		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$148,874.67 \$143,261.53	0.18% (0 \$0.00	NA	0	\$16
BANK AMEGY MORTGAGE 1 \$151,045.87 0.18% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1 \$163,018.82 0.19% 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		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 1	\$148,874.67 \$143,261.53 \$158,451.45	0.18% (0.17% (0.19% (\$0.00 \$0.00 \$0.00	NA NA	0 0	\$16
AMERICAN FINANCE HOUSE LARIBA 2 \$317,515.05 0.38% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1 \$163,018.82 0.19% 0 \$0.00 NA 0		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 6	\$148,874.67 \$143,261.53 \$158,451.45 \$939,440.01	0.18% (0.17% (0.19% (1.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$16
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		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1 6 2	\$148,874.67 \$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13	0.18% (0.17% (0.19% (0.11% (0.38% (0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$16
FEDERAL CREDIT UNION 1 \$165,808.14 0.2% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$163,018.82 0.19% 0 \$0.00 NA 0		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 6 2	\$148,874.67 \$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87	0.18% (0.17% (0.19% (0.11% (0.38% (0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$16
BANK, TERRELL 1 \$163,018.82 0.19% 0 \$0.00 NA 0		SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE	1 1 1 6 2 1	\$148,874.67 \$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04	0.18% (0.17% (0.19% (0.18% (0.18% (0.19% (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	\$16
AMERICAN SAVINGS BANK 1 \$147,129.71 0.17% 0 \$0.00 NA 0		SAVINGS 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	1 1 1 6 2 1 1 2	\$148,874.67 \$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04 \$317,515.05	0.18% (0.17% (0.19% (0.18% (0.18% (0.18% (0.19% (0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$16
		SAVINGS 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	1 1 1 6 2 1 1 2	\$148,874.67 \$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04 \$317,515.05 \$165,808.14 \$163,018.82	0.18% (0.17% (0.19% (1.11% (0.38% (0.18% (0.19%	\$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	0 0 0 0 0 0 0 0	\$16

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ANCHORBANK FSB	4	\$615,015.78	0.73% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	\$162,001,61	0 19% 0	\$0.00	NA	0	
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	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	0	
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%	\$0.00	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%	\$0.00	NA	0	
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% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA	0	
CHARTER BANK	1	\$172,364.06					
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					
CHEVY CHASE BANK, FSB -	23	\$3,638,684.74	4.3% 0	\$0.00	NA	0	
CHITTENDEN TRUST		0.605.511.07	0.72% 0	\$0.00	NA	0	
	4	\$605,511.87	0.72%	ψ0.00	1 17 1	ľ	
COMPANY CITIZENS BANK	4	\$158,490.72	0.72% 0			Ш	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL 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 COMPANY THE CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL 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 COMPANY THE CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK 3 CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 5 \$790,496.49 BANCORPSOUTH BANK 4 \$646,453.54 BANK MUTUAL 6 \$933,603.08 BANK OF AMERICA NA 2 \$299,635.02 BANK OF HAWAII 3 \$474,524.39 BANK OF THE CASCADES 3 \$473,142.13 BANK-FUND STAFF 5 \$297,364.10 BANKUNITED, FEDERAL 5AVINGS BANK BAXTER CREDIT UNION 1 \$160,714.71 BENJAMIN FRANKLIN BANK 2 \$322,328.02 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$327,216.86 TRUST BLACKHAWK COMMUNITY CREDIT UNION 2 \$319,806.35 BLACKHAWK STATE BANK 1 \$165,033.84 BLC BANK, NATIONAL 1 \$164,838.52 BOEING EMPLOYEES CREDIT UNION 5 \$321,398.70 CENTRUL BANK OF PROVO 1 \$158,189.86 CENTRAL BANK OF PROVO 1 \$158,189.86 CENTRAL MORTGAGE 1 \$156,774.93 CENTRUE BANK 1 \$172,364.06 CHASE HOME FINANCE, 1 \$156,023.43 CHETCO FEDERAL CREDIT UNION 1 \$147,336.53 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST CHEVY CHASE BANK, FSB-DEDICATED TRUST	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANK OF AMERICA NA 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 BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK CHASE HOME FINANCE, LLC CHEMICAL BANK 3 \$474,408.09 0.56% 0 539,00 0.35% 0 0.35% 0 0.36% 0 0.35% 0 0.36% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.39% 0 0.38% 0 0.39% 0 0.38% 0 0.39% 0 0.38% 0 0.39%	ARIZONA STATE CREDIT UNION	ARIZONA STATE CREDIT UNION 1 \$162,001.61 0.19% 0 \$0.00 NA ASSOCIATED BANK, NA 5 \$790,496.49 0.93% 0 \$0.00 NA BANCORPSOUTH BANK 4 \$646,453.54 0.76% 0 \$0.00 NA BANK MUTUAL 6 \$933,603.08 1.1% 0 \$0.00 NA BANK MUTUAL 6 \$933,603.08 1.1% 0 \$0.00 NA BANK OF AMERICA NA 2 \$299,635.02 0.35% 0 \$0.00 NA BANK OF HAWAII 3 \$474,524.39 0.56% 0 \$0.00 NA BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$297,364.10 0.35% 0 \$0.00 NA BANKUNITED, FEDERAL 5AVINGS BANK 4 \$643,250.82 0.76% 0 \$0.00 NA BANKINGS BANK 5 \$2322,328.02 0.38% 0 \$0.00 NA BENJAMIN FRANKLIN 2 \$322,328.02 0.38% 0 \$0.00 NA BENJAMIN FRANKLIN 2 \$322,328.02 0.38% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$327,216.86 0.39% 0 \$0.00 NA BLC BANK, NATIONAL 3ASSOCIATION 1 \$164,838.52 0.19% 0 \$0.00 NA BLC BANK, NATIONAL 3ASSOCIATION 1 \$164,838.52 0.19% 0 \$0.00 NA BLC BANK, NATIONAL 3ASSOCIATION 1 \$164,838.52 0.19% 0 \$0.00 NA BYN MAWR TRUST 2 \$321,398.70 0.38% 0 \$0.00 NA BRYN MAWR TRUST 2 \$321,398.70 0.38% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$156,023.43 0.19% 0 \$0.00 NA CHARTER BANK 1 \$147,269.07 0.17% 0 \$0.00 NA CHARTER BANK 1 \$147,269.07 0.17% 0 \$0.00 NA CHARTER BANK 1 \$172,364.06 0.2% 0 \$0.00 NA CHARTER BANK 1 \$147,336.53 0.17% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 23 \$33,638,684.74 4.3% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 23 \$33,638,684.74 4.3% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 23 \$33,638,684.74 4.3% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 23 \$33,638,684.74 4.3% 0 \$0.00 NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 23 \$363,638,684.74 4.3% 0 \$0.00 NA	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 OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA 0 BANK UNITED, FEDERAL 4 \$643,250.82 0.76% 0 \$0.00 NA 0 BANK UNITED, FEDERAL 5 \$3297,364.10 0.35% 0 \$0.00 NA 0 BANK UNITED, FEDERAL 5 \$322,328.02 0.38% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 2 \$322,328.02 0.38% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 2 \$322,328.02 0.38% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 2 \$327,216.86 0.39% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 2 \$319,806.35 0.38% 0 \$0.00 NA 0 BANK UNITY CREDIT UNION 2 \$319,806.35 0.38% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 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 ENTREDIT UNION 8 BOEING EMPLOYEES CREDIT UNION 7 \$1,131,638.37 1.34% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$156,074.93 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$156,074.93 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$156,023.43 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$156,023.43 0.19% 0 \$0.00 NA 0 CHARTER BANK 1 \$172,366.06 0.2% 0 \$0.00 NA 0 CHARTER BANK 1 \$172,366.06 0.2% 0 \$0.00 NA 0 CHARTER BANK 1 \$172,366.06 0.2% 0 \$0.00 NA 0 CHARTER BANK 1 \$172,366.06 0.2% 0 \$0.00 NA 0 CHARTER BANK 1 \$172,366.06 0.2% 0 \$0.00 NA 0 CHARTER BANK 1 \$174,336.53 0.17% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 23 \$33,638,684.74 4.3% 0 \$0.00 NA 0 CHEVY CHASE BANK

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%					
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	<u> </u>
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				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	
DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28		Ш		NA	0	
FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26		Ш		NA	0	
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	
	1	\$161,191.15	0.19%	0	\$0.00	NA	0	-

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	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	\$0.00	NA	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	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	0	\$0.00	NA	0	
FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	
FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	

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HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$310,734.76				NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82				NA	0	
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA	0	
MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	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%	\$0.00	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	0.18% 0	\$0.00	NA	0
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			
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%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	\$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%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	\$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

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	HILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	
	IONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	
	OLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	
	ROFESSIONAL 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	
	ANDOLPH-BROOKS EDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	
R	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	
	COCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0	
	OCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0	
	ABINE STATE BANK AND RUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	
	AXON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	NA	0	
	EASONS FEDERAL CREDIT INION	1	\$153,745.62	0.18%	Ш	\$0.00	NA	0	
	HOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	
	HREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	
	KY BANK	1	\$154,823.55	0.18%		\$0.00			
	KY FINANCIAL GROUP	2	\$317,648.10	0.38%		\$0.00			ļ .
	OLARITY CREDIT UNION	1	\$162,493.62	0.19%	O	\$0.00	NA	O	
F	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0	<u> </u>
	OUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0	
	PACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0	
S	PENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0	
	PIRIT OF ALASKA EDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0	
	T. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	
	TANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0	
S	TATE 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	О	
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) 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%) NA	0	
UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0 \$0.00) NA	0	
VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0 \$0.00) NA	0	
VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0 \$0.00) NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0 \$0.00) NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0 \$0.00) NA	0	
WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0 \$0.00) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0 \$0.00) NA	0	
WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0 \$0.00) NA	0	
WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0 \$0.00) NA	0	
WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0 \$0.00) NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0 \$0.00) NA	0	
WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0 \$0.00) NA	0	
WRIGHT-PATT CREDIT	4	\$622,833.01	0.74%	0 \$0.00) NA	0	
UNION, INC.						Ш	

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	YOLO FEDERAL CREDIT UNION							
	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
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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	0

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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 0	
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%	\$0.00	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%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA 0	
CHARTER BANK	1	\$179,305.69	0.1% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA 0	
CLAYTON COUNTY 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			
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 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	·	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 UNION	1	\$180,903.30	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%			
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11% 0	\$0.00	NA	0
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			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	<u>'</u>		Щ.
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%	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08% 0	\$0.00	NA	0

FREED CORP.	OM MORTGAGE	1	\$164,059.44	0.09% 0	\$0.00	NA	0	
	ONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA	0	
	ON BANK	3	\$515,740.72	0.28% 0				
	NER SAVINGS TUTION FSB	2	\$314,258.86					
	WAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA	0	
	WAY FUNDING	1	\$209,739.42	0.13 /0 0	\$0.00	INA	U	
	SIFIED MORTGAGE	2	\$437,755.46	0.24% 0	\$0.00	NA	0	
GRAN	TE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA	0	
GREAT UNION	TER NEVADA CREDIT	1	\$159,654.74	0.09%	\$0.00	NA	0	
	TER NEVADA GAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA	0	
i i	WOOD CREDIT	1	\$202,216.65	0.11% 0	\$0.00	NA	0	
GTE FI UNION	EDERAL CREDIT	3	\$524,023.10	0.29% 0	\$0.00	NA	0	
GUILD COMP.	MORTGAGE ANY	3	\$589,485.85	0.32% 0	\$0.00	NA	0	
HANCO COMP.	OCK MORTGAGE ANY	4	\$838,934.73	0.46% 0	\$0.00	NA	0	
	OR FEDERAL GS BANK	2	\$370,753.19	0.2% 0	\$0.00	NA	0	
	ARD UNIVERSITY DYEES CREDIT UNION	1	\$155,342.08	0.09% 0	\$0.00	NA	0	
	OOD STREET NG I, LLC	1	\$163,377.79	0.09%	\$0.00	NA	0	
HAYH INC.	URST MORTGAGE,	2	\$406,953.93	0.22%	\$0.00	NA	0	
HIBER	NIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA	0	
	DAY AMERICAN GAGE, L.L.C.	1	\$192,430.78	0.11% 0	\$0.00	NA	0	
i i	FEDERAL SAVINGS	2	\$428,666.80	0.23% 0	\$0.00	NA	0	
HOME INC.	FINANCING CENTER	7	\$1,363,998.85	0.75% 0	\$0.00	NA	0	
	SAVINGS OF ICA FSB	1	\$142,137.32	0.08% 0	\$0.00	NA	0	
HOME	OWNERS MORTGAGE PRISES INC.	2	\$450,099.05	0.25% 0	\$0.00	NA	0	
НОМЕ	STEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA	0	
HUMB	OLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA	0	
HUTCI UNION	HINSON CREDIT	1	\$163,740.60	0.09% 0	\$0.00	NA	0	
IBM SO	OUTHEAST OYEES FEDERAL	1	\$204,721.68	0.11% 0	\$0.00	NA	0	

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CREDIT UNION								
INDEPENDENT BANK	2	\$331,674.71	0.18%	n	\$0.00	NA	n	
CORPORATION	۷	ФЭЭ1,077.71	0.10 /6	۲	ψυ.υυ	11/1	U	
INTEGRITY HOME	1	\$177,432.20	0.1%	0	\$0.00	NA	0	
FUNDING, LLC	-	Ψ1,	V	_	4		Ĺ	$\vdash \vdash$
INTERNATIONAL BANK OF	1	\$226,016.11	0.12%	0	\$0.00	NA	0	
COMMERCE				\dashv			Н	\vdash
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND				\dashv			H	
COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0	
JAX NAVY FEDERAL				\dashv			H	
CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE				1			H	
SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT	1	ф154.755.01	0.000	_	Φ0.00	NI A	_	
UNION	1	\$154,755.01	0.08%	U	\$0.00	NA	U	
KERN SCHOOLS FEDERAL	1	¢162.609.02	0.09%	^	\$0.00	NI A	$^{\circ}$	
CREDIT UNION	1	\$163,608.92	0.09%	U	Φυ.υυ	NA	U	
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	2	\$417,478.52	0.23%	n	\$0.00	NA	n	
UNION	۷	\$\frac{1}{1},\frac{1}{1}\times_1	0.23 /0	٦	ψ0.00	TALY	U	
KITSAP COMMUNITY	2	\$388,415.87	0.21%	O	\$0.00	NA	0	
FEDERAL CREDIT UNION		·			·		Н	
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	_				\vdash
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.	1	·			·		Н	
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	_				
LIBERTY BANK	1	\$162,274.71	0.09%	U	\$0.00	NA	U	\vdash
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0	
				\dashv			H	
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0	
LYONS MORTGAGE				\dashv			H	\vdash
SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	0	
M&I MORTGAGE				1			H	
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	1							
BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	O	
MCCAUGHAN MORTGAGE	1	Ф204 992 20	0.1107	2	¢0.00	NT A	$^{\circ}$	
COMPANY INC.	1	\$204,883.39	0.11%	U	\$0.00	NA	U	
MCCLAIN COUNTY	1	\$272.424.53	0.15%	Ω	90.00	NI A	^	
NATIONAL BANK	1	\$272,424.53	0.13%	U	\$0.00	NA	U	
MCCUE MORTGAGE	1	\$192,175.44	0.11%	۵	\$0.00	NA	n	
COMPANY, THE	1	\$172,173.77	0.1170	U	ψ0.00	IVA	U	

2	\$445,786.41	0.24%	0	\$0.00	NA	0	
1	\$193,123.14	0.11%	0	\$0.00	NA	0	
2	\$399,278.18	0.22%	0	\$0.00	NA	0	
1	\$180,694.38	0.1%	0	\$0.00	NA	0	
2	\$358,556.63	0.2%	0	\$0.00	NA	0	
1	\$152,925.91	0.08%	0	\$0.00	NA	0	
1	\$252,318.68	0.14%	0	\$0.00	NA	0	
1	\$149,615.09	0.08%	0	\$0.00	NA	0	
2	\$443,759.96	0.24%	0	\$0.00	NA	0	
25	\$4,897,021.46	2.68%	0	\$0.00	NA	0	
1	\$169,941.72	0.09%	0	\$0.00	NA	0	
1	\$191,413.57	0.1%	0	\$0.00	NA	0	
1	\$226,443.29	0.12%	0	\$0.00	NA	0	
1	\$172,020.35	0.09%	0	\$0.00	NA	0	
1	\$159,717.06	0.09%	0	\$0.00	NA	0	
2	\$368,874.65	0.2%	0	\$0.00	NA	0	
8	\$1,517,511.48	0.83%	0	\$0.00	NA	0	
1	\$282,699.59	0.15%	0	\$0.00	NA	0	
1	\$176,298.81	0.1%	0	\$0.00	NA	0	
3	\$530,944.79	0.29%	0	\$0.00	NA	0	
11	\$2,383,016.36	1.31%	0	\$0.00	NA	0	
1	\$222,853.98	0.12%	0	\$0.00	NA	0	
2	\$363,487.63	0.2%	0	\$0.00	NA	0	
4	\$780,210.54	0.43%	0	\$0.00	NA	0	
1	\$200,808.82	0.11%	0	\$0.00	NA	0	
5	\$967,545.43	0.53%	0	\$0.00	NA	0	
1	\$173,669.52	0.1%	0	\$0.00	NA	0	
	1 2 1 1 2 2 5 1 1 1 2 8 1 1 3 3 1 1 1 5 5	1 \$193,123.14 2 \$399,278.18 1 \$180,694.38 2 \$358,556.63 1 \$152,925.91 1 \$252,318.68 1 \$149,615.09 2 \$443,759.96 25 \$4,897,021.46 1 \$169,941.72 1 \$191,413.57 1 \$226,443.29 1 \$172,020.35 1 \$159,717.06 2 \$368,874.65 8 \$1,517,511.48 1 \$282,699.59 1 \$176,298.81 3 \$530,944.79 11 \$2,383,016.36 1 \$222,853.98 2 \$363,487.63 4 \$780,210.54 1 \$200,808.82 5 \$967,545.43	1 \$193,123.14 0.11% 2 \$399,278.18 0.22% 1 \$180,694.38 0.1% 2 \$358,556.63 0.2% 1 \$152,925.91 0.08% 1 \$252,318.68 0.14% 1 \$149,615.09 0.08% 2 \$443,759.96 0.24% 25 \$4,897,021.46 2.68% 1 \$169,941.72 0.09% 1 \$191,413.57 0.1% 1 \$226,443.29 0.12% 1 \$172,020.35 0.09% 1 \$177,000 0.09% 2 \$368,874.65 0.2% 8 \$1,517,511.48 0.83% 1 \$282,699.59 0.15% 1 \$176,298.81 0.1% 3 \$530,944.79 0.29% 11 \$2,383,016.36 1.31% 1 \$222,853.98 0.12% 2 \$363,487.63 0.2% 4 \$780,210.54 0.43% 1 \$200,808.82 0.11%	1 \$193,123.14 0.11% 0 2 \$399,278.18 0.22% 0 1 \$180,694.38 0.1% 0 2 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\$222,853.98 0.12% 0 \$0.00 2 \$363,487.63 0.2% 0 \$0.00</td> <td>1 \$193,123.14 0.11% 0 \$0.00 NA 2 \$399,278.18 0.22% 0 \$0.00 NA 1 \$180,694.38 0.1% 0 \$0.00 NA 2 \$358,556.63 0.2% 0 \$0.00 NA 1 \$152,925.91 0.08% 0 \$0.00 NA 1 \$152,925.91 0.08% 0 \$0.00 NA 1 \$149,615.09 0.08% 0 \$0.00 NA 2 \$443,759.96 0.24% 0 \$0.00 NA 25 \$4,897,021.46 2.68% 0 \$0.00 NA 1 \$191,413.57 0.1% 0 \$0.00 NA 1 \$191,413.57 0.1% 0 \$0.00 NA 1 \$172,020.35 0.09% 0 \$0.00 NA 2 \$368,874.65 0.2% 0 \$0.00 NA 1 \$159,717.06 0.09% 0 \$0.00 NA 2 \$368,874.65 0.2% 0 \$0.00 NA 1 \$2282,699.59 0.15% 0 \$0.00 NA 1 \$2282,699.59 0.15% 0 \$0.00 NA 1 \$2282,833,98 0.12% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 1 \$222,853.98 0.12% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 1 \$200,808.82 0.11% 0 \$0.00 NA</td> <td>1 \$193,123.14 0.11% 0 \$0.00 NA 0 2 \$399,278.18 0.22% 0 \$0.00 NA 0 1 \$180,694.38 0.1% 0 \$0.00 NA 0 2 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\$222,853.98 0.12% 0 \$0.00 2 \$363,487.63 0.2% 0 \$0.00	1 \$193,123.14 0.11% 0 \$0.00 NA 2 \$399,278.18 0.22% 0 \$0.00 NA 1 \$180,694.38 0.1% 0 \$0.00 NA 2 \$358,556.63 0.2% 0 \$0.00 NA 1 \$152,925.91 0.08% 0 \$0.00 NA 1 \$152,925.91 0.08% 0 \$0.00 NA 1 \$149,615.09 0.08% 0 \$0.00 NA 2 \$443,759.96 0.24% 0 \$0.00 NA 25 \$4,897,021.46 2.68% 0 \$0.00 NA 1 \$191,413.57 0.1% 0 \$0.00 NA 1 \$191,413.57 0.1% 0 \$0.00 NA 1 \$172,020.35 0.09% 0 \$0.00 NA 2 \$368,874.65 0.2% 0 \$0.00 NA 1 \$159,717.06 0.09% 0 \$0.00 NA 2 \$368,874.65 0.2% 0 \$0.00 NA 1 \$2282,699.59 0.15% 0 \$0.00 NA 1 \$2282,699.59 0.15% 0 \$0.00 NA 1 \$2282,833,98 0.12% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 1 \$222,853.98 0.12% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 1 \$200,808.82 0.11% 0 \$0.00 NA	1 \$193,123.14 0.11% 0 \$0.00 NA 0 2 \$399,278.18 0.22% 0 \$0.00 NA 0 1 \$180,694.38 0.1% 0 \$0.00 NA 0 2 \$358,556.63 0.2% 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NVR MO	RTGAGE FINANCE						
	DERAL CREDIT	2	\$459,502.02	0.25%	\$0.00	NA	0
OLYMPIA CORPOR	A MORTGAGE ATION	1	\$165,658.11	0.09%	\$0.00	NA	0
	COUNTY RS FEDERAL UNION	2	\$453,088.38	0.25%	\$0.00	NA	0
ORNL FE UNION	DERAL CREDIT	1	\$177,405.43	0.1%	\$0.00	NA	0
PARTNE CREDIT	RS FEDERAL UNION	2	\$507,751.62	0.28%	\$0.00	NA	0
PATELCO	O CREDIT UNION	7	\$1,564,342.33	0.86%	\$0.00	NA	0
	LA MORTGAGE S CORPORATION	5	\$1,136,641.06	0.62%	\$0.00	NA	0
PENTAG CREDIT	ON FEDERAL UNION	33	\$7,133,190.05	3.91%	\$0.00	NA	0
PFF BAN	K AND TRUST	1	\$171,197.97	0.09% (\$0.00	NA	0
PHH MOI CORPOR	RTGAGE SERVICES ATION	3	\$562,352.21	0.31%	\$0.00	NA	0
POLICE A	AND FIRE FEDERAL UNION	1	\$164,251.99	0.09%	\$0.00	NA	0
1	ND DEVELOPMENT	1	\$229,791.70	0.13%	\$0.00	NA	0
1	EST MORTGAGE	3	\$540,751.16	0.3%	\$0.00	NA	0
PROVIDE	ENT FUNDING ATES, L.P.	37	\$7,061,679.52	3.87%	\$0.00	NA	0
PUBLIC S		2	\$373,854.67	0.2%	\$0.00	NA	0
	CITY BANK	2	\$424,286.93	0.23%	\$0.00	NA	0
RBMG IN		1	\$195,804.02	0.11% (
RESEAR CREDIT	CH FEDERAL UNION	1	\$223,902.57	0.12%	\$0.00	NA	0
ROCKLA COMPAN	ND TRUST IY	1	\$260,956.50	0.14%	\$0.00	NA	0
FEDERA	OUGH-MANAYUNK L SAVINGS AND SSOCIATION	1	\$187,887.59	0.1%	\$0.00	NA	0
	EDIT UNION	1	\$290,221.36	0.16%	\$0.00	NA	0
SALEM F COMPAN	TIVE MORTGAGE IY, LLC	4	\$1,000,992.96				
	S BANK OF CINO COUNTY	2	\$425,535.95	0.23%	\$0.00	NA	0
SAXON N	MORTGAGE INC.	1	\$185,324.15	0.1%	\$0.00	NA	0
SEATTLE	E SAVINGS BANK	16	\$2,929,157.03	1.61% (NA	0
		1	\$184,206.74	0.1% (\$0.00	NA	0

SELF HELP VENTURES FUND								
SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	_		NA	1	
SOUND COMMUNITY BANK	1	\$177,250.61	0.1%			NA		
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							H	
LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%			NA	1	
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%					
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP,	3	\$530,117.49	0.29%	0	\$0.00	NA	0	
INC.		·			·			
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	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	NA	0	
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%					
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%					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	0	\$0.00	NA	0	
	1	\$179,454.71	0.1%	0	\$0.00	NA	0	

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THE FEDERAL EMPLOYEES CREDIT UNION				Ī				
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	
UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	
Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	

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Total		935	\$182,461,055.07	100% 0	\$0.00	(
	1CT AND MORTCACE					
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01% 0	\$0.00	NA
S	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02% 0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24% 0	\$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03% 0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0% 0	\$0.00	NA (
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05% 0	\$0.00	NA (
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08% 0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1% 0	\$0.00	NA (
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03% 0	\$0.00	NA (
	AF BANK	5	\$277,625.28	0.05% 0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02% 0	\$0.00	NA
	ALLFIRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA (
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01% 0	\$0.00	NA (
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4% 0	\$0.00	NA (
AMARII BANK	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34% 0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01% 0	\$0.00	NA (
	AMERICAN BANK, N.A.	1	\$64,168.28	0.01% 0	\$0.00	NA (

	MERICAN EAGLE EDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0	
A	MERICAN FINANCIAL ESOURCES, INC.	1	\$61,312.84	0.01%	0	\$0.00	NA	0	
A	MERICAN FIRST CREDIT NION	2	\$130,967.17	0.02%	0	\$0.00	NA	0	
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0	
	MERICAN HOME FUNDING NC.	8	\$424,198.78	0.08%	0	\$0.00	NA	0	
	MERICAN NATIONAL ANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0	
A	MERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0	
	MERICAN SAVINGS BANK, .S.B.	13	\$600,451.91	0.11%	0	\$0.00	NA	0	
	MERICANA NATIONAL ANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0	
A	MERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0	
	MERIHOME MORTGAGE ORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0	
A	NCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0	
	RVEST MORTGAGE OMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0	
	SSOCIATED MORTGAGE NC.	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0	
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0	
	THOL-CLINTON O-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0	
	TLANTIC SAVINGS BANK SB	2	\$80,825.74				NA	0	
A	UBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0	
	ULDS, HORNE & WHITE NVESTMENT CORP.	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	5	\$207,564.47			· ·	NA	0	
A	URORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0	
	USTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0	
E	.F. GOODRICH MPLOYEES FED CREDIT NION	10	\$567,096.64				NA	0	
В	AC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0	
	ANCO BILBAO VIZCAYA RGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0	
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	3	\$200,115.71	0.04%		·	NA	0	
		2	\$114,607.45	0.02%	0	\$0.00	NA	0	

BANCO POPULAR DE PUERTO RICO					
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	117			·	
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	. , ,	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 0
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
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	11	\$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
	8	\$411,165.66	0.08% 0	\$0.00	NA 0

	LUE BALL NATIONAL ANK						
	NY MORTGAGE OMPANY, INC.	8	\$350,220.64	0.07%	\$0.00	NA	0
	NY MORTGAGE OMPANY, LLC	10	\$472,873.92	0.09%	\$0.00	NA	0
	OEING EMPLOYEES REDIT UNION	21	\$1,229,220.66	0.23%	\$0.00	NA	0
	OSTON FEDERAL AVINGS BANK	2	\$106,930.45	0.02%	\$0.00	NA	0
	OTTOMLINE MORTGAGE, NC.	3	\$157,941.65	0.03%	\$0.00	NA	0
	REMER FINANCIAL ORPORATION	5	\$243,670.62	0.05%	\$0.00	NA	0
	RIDGEWATER SAVINGS ANK	1	\$40,837.95	0.01%	\$0.00	NA	0
В	ROCKTON CREDIT UNION	1	\$71,356.19	0.01%	\$0.00	NA	0
В	RUCETON BANK	1	\$45,999.14	0.01%	0 \$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	12	\$544,112.39	0.1%	\$0.00	NA	0
В	SB BANK & TRUST CO.	12	\$591,991.46	0.11%	0 \$0.00	NA	0
В	USEY BANK	2	\$131,387.42	0.02%	0 \$0.00	NA	0
В	USEY BANK FSB	5	\$242,063.97	0.05%	0 \$0.00	NA	0
В	UTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0 \$0.00	NA	0
	AMBRIDGE SAVINGS ANK	5	\$130,393.89	0.02%	\$0.00	NA	0
	APE COD FIVE CENTS AVINGS BANK	17	\$799,306.57	0.15%	\$0.00	NA	0
S	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	2	\$99,002.93	0.02%	\$0.00	NA	0
C	APITAL CENTER, L.L.C.	2	\$137,252.42	0.03%	0 \$0.00	NA	0
	APITOL FEDERAL AVINGS & LOAN ASSN.	3	\$83,568.14	0.02%	\$0.00	NA	0
S	APITOL FEDERAL AVINGS AND LOAN SSOCIATION	1	\$43,399.86	0.01%	\$0.00	NA	0
	ARDINAL COMMUNITY REDIT UNION	1	\$61,921.16	0.01%	0 \$0.00	NA	0
C	ARROLLTON BANK	7	\$359,916.30	0.07%	0 \$0.00	NA	0
	BC FEDERAL CREDIT NION	1	\$47,388.15	0.01%	\$0.00	NA	0
	CO MORTGAGE ORPORATION	4	\$178,261.90	0.03%	\$0.00	NA	0
C	ENTENNIAL BANK	3	\$185,627.87	0.03%	0 \$0.00	NA	0
C	ENTRAL MACOMB OMMUNITY CREDIT NION	1	\$68,226.29	0.01%	0 \$0.00	NA	0
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CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA	0	
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA	0	
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01% 0	\$0.00	NA	0	
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01% 0	\$0.00	NA	0	
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA	0	_
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05% 0	\$0.00			
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06% 0	\$0.00	NA	0	
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00		_	
CITIZENS BANK	1	\$37,937.32	0.01% 0	\$0.00			
CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00			
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04% 0	\$0.00	NA	0	
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04% 0	\$0.00	NA	0	
CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07% 0	\$0.00	NA	0	
	3	\$77,050.89	0.01% 0	\$0.00	NA	0	

CITY NATIONAL BANK OF SULPHUR SPRINGS					
CITYWIDE BANK	9	\$505,140.51	0.09%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	\$0.00	NA 0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12%	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	\$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%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$132,928.90	0.02%	\$0.00	NA 0

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ASSOCIATION OF LITTLE FALLS						
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0 \$0.0	00 NA	0
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0 \$0.0	00 NA	0
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0 \$0.0	00 NA	0
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0 \$0.0	00 NA	0
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0 \$0.0	00 NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0 \$0.0	00 NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0 \$0.0	00 NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0 \$0.0	00 NA	0
CORTRUST BANK	7	\$456,984.30	0.09%	0 \$0.0	00 NA	0
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16%	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22%	0 \$0.0	00 NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0 \$0.0	00 NA	0
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0 \$0.0	00 NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05%	0 \$0.0	00 NA	0
CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0 \$0.0	00 NA	0
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0 \$0.0	00 NA	0
CUCORP INC.	4	\$218,326.76	0.04%			
CUMANET, LLC	4	\$162,864.21	0.03%			
CUNA CREDIT UNION	3	\$112,291.31	0.02%	0 \$0.0	00 NA	0
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02%	0 \$0.0	00 NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0 \$0.0	00 NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0 \$0.0	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0 \$0.0	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0 \$0.0	00 NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0 \$0.0	00 NA	0

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DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	\$0.00	NA	0	
DELLWOOD CORPORATION	8	\$378,198.48	0.07%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	\$0.00	NA	0	
DENALI STATE BANK	5	\$288,589.56	0.05%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	\$0.00	NA	.0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	\$0.00	NA	0	
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	\$0.00	NA	.0	
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	\$0.00	NA	0	
EAST WEST BANK	3	\$126,508.35	0.02%		NA	0	
EASTERN BANK	6	\$251,938.71	0.05%	\$0.00	NA	0	
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	\$0.00	NA	0	

EVANS NATIONAL BANK 7 \$311,787.16 0.06% 0 \$0.00 N EVERETT MUTUAL 1 \$24,133.04 0% 0 \$0.00 N EVERTRUST BANK 1 \$72,446.30 0.01% 0 \$0.00 N EXTRACO MORTGAGE 50 \$2,516,466.30 0.47% 0 \$0.00 N FAA EASTERN REGIONAL 1 \$25,446.19 0% 0 \$0.00 N FAA EMPLOYEES CREDIT 9 \$438,829.70 0.08% 0 \$0.00 N FALL RIVER FIVE CENTS 9 \$546,341.37 0.1% 0 \$0.00 N FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$44,280.21 0.01% 0 \$0.00 N FALMOUTH CO-OPERATIVE 1 \$39,408.86 0.01% 0 \$0.00 N FARMILY SAVINGS BANK 4 \$157,289.17 0.03% 0 \$0.00 N FARMERS AND MERCHANTS TRUST 5 \$276,359.66 0.05% 0 \$0.00 N FARMERS STATE BANK OF WEST SALEM 5 \$94,641.45 0.02% 0 \$0.00 N FEDERAL EMPLOYEES CREDIT UNION 5 \$307,449.58 0.06% 0 \$0.00 N FEDERAL EMPLOYEES CREDIT 5 \$307,449.58 0.06% 0 \$0.00 N FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$61,453.49 0.01% 0 \$0.00 N	A (() A ()	
EVERETT MUTUAL SAVINGS BANK 1 \$24,133.04 0% 0 \$0.00 N	A (() A () A () A () A () A () A ()	
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SAVINGS BANK	A (() A () A () A () A () A () A ()	
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FAA EASTERN REGIONAL 1 \$25,446.19 0% 0 \$0.00 N	A (() A (() A (() A () A ()	
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SAVINGS BANK 9 \$346,341.37 0.1% 0 \$0.00 N	A (() A (() A ()	0
EMPLOYEES CREDIT UNION 1	A (() A ())
BANK THE	A (()
FSB FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. FSB 4 \$157,289.17 0.03% 0 \$0.00 N \$0.00 N	A ()
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. S276,359.66 0.05% 0 \$0.00 \$0.00	A (<u> </u>
WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. PARMINGTON SAVINGS 4 \$219,248.38 0.04% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N)
BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. 1 \$219,248.38 0.04% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A (
CREDIT UNION 5 \$307,449.58 0.06% 0 \$0.00 N FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$61,453.49 0.01% 0 \$0.00 N INC.)
MORTGAGE COMPANY, 1 \$61,453.49 0.01% 0 \$0.00 N	A ()
FEDERAL TRUST BANK FSB 6 \$393,981,79 0.07%0 \$0.00 N	A ()
7 22 21 21 11 11 1 2	A ()
FIDELITY DEPOSIT AND DISCOUNT BANK 5 \$287,971.22 0.05% 0 \$0.00 N	Α()
FIDELITY HOMESTEAD 2 \$93,867.02 0.02% 0 \$0.00 N	Α()
FIFTH THIRD BANK 10 \$459,206.20 0.09% 0 \$0.00 N	A ()
FINANCIAL PARTNERS 7 \$316,308.51 0.06% 0 \$0.00 N	A ()
FIRST AMERICAN BANK	A ()
FIRST AMERICAN CREDIT	Α()
FIRST ATLANTIC FEDERAL 1 \$40,524.92 0.01% 0 \$0.00 N	A ()
FIRST BANC MORTGAGE 1 \$41,301.33 0.01% 0 \$0.00 N	A ()
FIRST BANK MORTGAGE CORPORATION 24 \$1,264,485.11 0.24% 0 \$0.00 N	Т)
FIRST BANK, INC. 3 \$159,935.74 0.03% 0 \$0.00 N	A (

FIRST CENTURY BANK, NA	12	\$575,459.74	0.11% 0	\$0.00	NA	0	
FIRST CHICAGO NBD	1	\$46,930.45	0.01% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$40,930.43	0.01%	\$0.00	INA	U	
FIRST CITIZENS BANK &	32	\$1,613,630.79	0.3% 0	\$0.00	NA	0	
TRUST COMPANY OF SC				·		Н	
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22% 0	\$0.00	NA	0	
FIRST COMMONWEALTH	1	\$50,066.17	0.01% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						Н	
FIRST COMMUNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$115,789.32	0.02% 0	\$0.00	NA	0	
& TRUST	2	Φ00 005 50	0.000/	Φ0.00	NT A		
FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA	U	
FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06% 0	\$0.00	NA	0	
	4	\$106.671.66	0.040/.0	\$0.00	NT A		
FIRST FEDERAL BANK FIRST FEDERAL BANK OF	4	\$196,671.66	0.04%	\$0.00	NA	Ч	
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	Λ	
FIRST FEDERAL LINCOLN	3	\$124,065.75			INA	۲	
BANK	8	\$458,406.86	0.09%	\$0.00	NA	0	
FIRST FEDERAL OF						Ħ	
CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	7	\$400,969.89	0.07% 0	\$0.00	NA	0	
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$51,541.63	0.01%	\$0.00	NA	0	
OF GALION							
FIRST FEDERAL SAVINGS		ΦCC 0.4 2 1.4	0.016/	Φ0.00	27.4		
AND LOAN ASSOCIATION	1	\$66,842.14	0.01%	\$0.00	NA	O	
OF SPARTANBURG						H	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$260,157.79	0.05% 0	\$0.00	NA	۸	
OF TYLER	4	\$200,137.79	0.03 /6 0	\$0.00	INA		
FIRST FEDERAL SAVINGS			_			Ħ	
BANK	7	\$338,045.98	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS		ф202 001 01	0.06%	40.00	***		
BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	\$0.00	NA	U	
FIRST FEDERAL SAVINGS	1	\$40,266,92	0.0107.0	\$0.00	TAT A		
BANK OF AMERICA	1	\$40,266.82	0.01%	\$0.00	NA	U	
FIRST FEDERAL SAVINGS	17	\$857,618.59	0.16% 0	\$0.00	NA		_
BANK OF EASTERN OHIO	1 /	φου 1,010.39	0.10%	, \$0.00	INA	۷	
FIRST FEDERAL SAVINGS	1	\$39,479.49	0.01% 0	\$0.00	NA	0	
BANK OF THE GLADES	1	ψυν, π 17. 1 7	0.01 /0 0	ψ0.00	11/7	ĭ	
FIRST FEDERAL SAVINGS	4	\$159,316.90	0.03% 0	\$0.00	NA	0	
BANK OF THE MIDWEST						Ш	
FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0			-	
	52	\$2,938,680.19	0.55%	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION						
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		
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06% 0	·		oxdot
FIRST NATIONAL BANK	14	\$675,649.59	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	\$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

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FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$88,000.58 0.02% 0 \$0.00 NA 0									
FIRST NATIONAL BANK OF 1 \$57,322.92 0.01% 0 \$0.00 NA 0		2	\$88,000.58	0.02%	0	\$0.00	NA	0	
QUITMAN	FIRST NATIONAL BANK OF	1	\$57,322.92	0.01%	0	\$0.00	NA	0	
SOUTHWESTERN OHIO		2	\$111,953.70	0.02%	0	\$0.00	NA	0	
ST. LOUIS		35	\$1,633,180.65	0.3%	0	\$0.00	NA	0	
WATERLOO		1	\$66,848.14	0.01%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S127,662.16 0.02% 0 \$0.00 NA 0		3	\$133,878.85	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		3	\$127,662.16	0.02%	0	\$0.00	NA	0	
FIRST PENN BANK		1	\$75,774.21			\$0.00	NA	0	
FIRST PLACE BANK 129	FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA FIRST SOUTHERN 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 2 \$94,315.90 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUNION 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 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 FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FORT BLISS FEDERAL 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORT TRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORTRESS MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0	
UTAH NA		129	\$6,695,778.95	1.25%	0	\$0.00	NA	0	
NATIONAL BANK 6 \$277,515.49 0.05% 0 \$0.00 NA 0		1	\$45,811.12	0.01%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		6	\$277,515.49	0.05%	0	\$0.00	NA	0	
CREDIT UNION 2 \$94,315.90 0.02% 0 \$0.00 NA 0		3	\$169,074.30	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 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 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,5		2	\$94,315.90	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0		5	\$313,303.20	0.06%	0	\$0.00	NA	0	1
FIRSTBANK OF COLORADO, N.A. FIRSTBANK PUERTO RICO \$1 \ \\$19,876.30 \ 0% 0 \ \\$0.00 \ NA 0 \ \\ FIRSTBANK PUERTO RICO \$2 \ \\$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 FORT BLISS FEDERAL TO SERVICE TO	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0	
N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0	FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0		1	\$19,876.30	0%	0	\$0.00	NA	0	
FLEET MORTGAGE	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0	
CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0	
CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0		1	\$55,632.97	0.01%	0	\$0.00	NA	0	
CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0		7	\$293,449.67	0.05%	0	\$0.00	NA	0	
INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 NA 0		9	\$424,727.41	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	<u> </u>	1	\$43,060.45			\$0.00	NA	0	
CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0	
FREMONT BANK 8 \$482,124.51 0.09% 0 \$0.00 NA 0		3	\$166,579.66	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$482,124.51	$0.0\overline{9\%}$	0	\$0.00	NA	0	

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FT MORTGAGE COMPANIES FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 34 18	\$55,246.05 \$1,801,772.43	0.01% 0.34%				1	
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK			0.34%	0	\$0.00	NA	0	
INSTITUTION FSB GATEWAY BUSINESS BANK	18	\$002 442 76						—
		\$903,443.76	0.17%	0	\$0.00	NA	0	
	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	
GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0	<u> </u>
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0	
HANNIBAL NATIONAL		\$15,812.79	0%		\$0.00	NA		l
	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY BANK SSB GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUERNSEY BANK FSB HAMPDEN SAVINGS BANK	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY BANK SSB GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUERNSEY BANK FSB 64 HAMPDEN SAVINGS BANK 1	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB GREAT WESTERN BANK GREAT BUFFALO SAVINGS BANK GREAT REVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY BANK FSSB GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUERNSEY BANK FSB HAMPDEN SAVINGS BANK 1 \$354,988.92 1 \$65,680.21 \$177,330.84 1 \$655,680.21 1 \$655,680.21 1 \$655,680.21 1 \$655,0153.87 1 \$50,153.87 1 \$30,999.03 1 \$350,999.03 1 \$350,999.03 1 \$350,999.03 1 \$350,999.03 1 \$350,999.03 1 \$350,999.03 1 \$350,999.03 1 \$350,999.03 1 \$365,397.85 1 \$365,397.85 1 \$365,397.85 1 \$365,397.85 1 \$365,397.85 1 \$365,397.85 1 \$365,397.85 1 \$36857.13 1 \$36,857.13	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUERNSEY BANK FSB 6 \$305,159.48 0.01% 64 \$3456.317.49 0.64% 64 \$3456.317.49 0.64% 64 \$3456.317.49 0.64%	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER BUFFALO SAVINGS BANK GREATER REVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUERNSEY BANK FSB 6 \$305,159.48 0.01% 0	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREAT LOAN GREAT LOAN GREAT LOAN GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER BUFFALO GREAT WESTERN GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE SOUND SOUND GREATER NEVADA MORTGAGE SOUND SOUND GREATER NEVADA MORTGAGE SOUND SOUND GREATER NEVADA MORTGAGE SOUND SOUND SOUND GREATER NEVADA MORTGAGE SOUND SOUND SOUND SOUND GREATER NEVADA MORTGAGE SOUND GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREATUNION GREAT LOSS ANK GREATER NEVADA MORTGAGE SERVICES GREAT UNION GREAT LOSS ANK GREAT LOSS ANK GREAT LOSS ANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER BUFFALO GREAT WESTERN GREATER BUFFALO GREAT WESTERN GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER BUFFALO GREAT WESTERN GREATER NEVADA MORTGAGE SERVICES GREATER BUFFALO GREATER STATE STATEMAN GREATER STATE BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREATER STATE GREATER STATE GREATER STATE BUFFALO SAVINGS BANK GREATER STATE BUFFALO SOLOD NA GREATER STATE BUFFALO SOLOD NA GREATER STATE GREATER STA	GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK GRAYSTONE MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 1 \$50,153.87 GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREAT UNION GREAT LAKES GREAT LAKES GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREATER ORDER GREAT WESTERN GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES OLOW NAO NAO NAO NAO GUARANTY BANK FS.B. 1 \$65.397.85 OLOW NAO GUARANTY BANK SSB 1 \$50,034.63 OLOW NAO GUARANTY BANK FS.B. 1 \$65.397.85 OLOW NAO NAO MAO GUARANTY BESIDENTIAL LENDING, INC. GUERNSEY BANK FSB 6 \$305.159.48 OLOW NAO NAO HAMPDEN SAVINGS BANK 1 \$34.56.317.40 OLOW NAO NAO NAO NAO NAO NAO NAO N	

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HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	\$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%	\$0.00	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%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$25,007.78	0%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	\$0.00	NA	0	
HEARTLAND BANK	1	\$48,143.18	0.01%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	\$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%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0 \$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	\$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%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%		NA	0	
HOMESTEAD BANK	4	\$268,059.62	0.05%	\$0.00	NA	0	

HOMETOWN BANK	1	\$38,477.90	0.01%	\$0.00	NA	0	
HONESDALE NATIONAL	1.1	¢520 012 60	0.1% (\$0.00	NIA	^	
BANK THE	11	\$539,912.69	0.1%	\$0.00	NA	U	
HOWARD HANNA	1	\$53,543.42	0.01%	\$0.00	NA	Λ	
FINANCIAL SERVICES	1	\$33,343.42	0.01%	\$0.00	NA	U	
HSBC MORTGAGE	2	\$86,284.67	0.02%	\$0.00	NA	0	
CORPORATION (USA)	2	\$60,264.07	0.0270	\$0.00	IVA	0	
HUDSON RIVER BANK AND	11	\$456,283.46	0.09%	\$0.00	NA	0	
TRUST	11	ψ130, 2 03.10	0.05 %	ψο.σσ	1111	_	
HUGHES AIRCRAFT							
EMPLOYEES FEDERAL	1	\$39,151.37	0.01%	\$0.00	NA	0	
CREDIT UNION	2.4	Φ1 21 1 2 0 6 5 0	0.2264.6	Φ0.00	27.4	_	
HUMBOLDT BANK	24	\$1,214,296.59	0.23% (\$0.00	NA	U	
HUTCHINSON CREDIT	3	\$190,320.63	0.04%	\$0.00	NA	0	
UNION						H	
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	\$0.00	NA	0	
						H	
IBM SOUTHEAST EMPLOYEES FEDERAL	7	\$421,203.03	0.08%	\$0.00	NA	Λ	
CREDIT UNION	/	\$421,203.03	0.08%	\$0.00	NA	U	
ILLINI BANK	3	\$141,727.73	0.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%				
ILLINOIS STATE POLICE	3	\$150,400.70			IVA	U	
FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	\$0.00	NA	0	
INDEPENDENCE						H	
COMMUNITY BANK	1	\$57,207.68	0.01%	\$0.00	NA	0	
INDEPENDENCE FEDERAL		*** • • • • • •					
SAVINGS BANK	1	\$25,880.10	0%	\$0.00	NA	0	
INDEPENDENT BANK	0.1	Φ4.5 53 .433.03	0.050	ф0.00	27.4		
CORPORATION	91	\$4,572,432.92	0.85%	\$0.00	NA	U	
INTERNATIONAL BANK OF	16	¢005 510 60	0.150/.0	\$0.00	NIA	^	
COMMERCE	16	\$805,510.69	0.15%	\$0.00	NA	U	
IOWA BANKERS	7	\$202 702 95	0.05%	\$0.00	NT A		
MORTGAGE CORPORATION	/	\$292,703.85	0.03%	\$0.00	NA	U	
IOWA STATE BANK	4	\$176,135.82	0.03%	\$0.00	NA	0	
IOWA STATE BANK AND	1	\$53,575.91	0.01%	\$0.00	NA	0	
TRUST COMPANY	1	φυυ,υ1υ.91	0.0170	, şo.oo	INA	<u>۷</u>	
IRWIN MORTGAGE	9	\$553,803.60	0.1%	\$0.00	NA	0	
CORPORATION	J	ψ555,005.00	0.1 ///	φυ.υυ	11/7		
IRWIN UNION BANK AND	41	\$2,227,123.52	0.41%	\$0.00	NA	0	
TRUST COMPANY						H	
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	\$0.00	NA	0	
JAMES B. NUTTER AND	27	\$1,562,469.96	0.29%	\$0.00	NA	0	
COMPANY		+ -,= 0 - , 102120	2.27,0	\$0.00	1,11	Ĥ	
JAMES F. MESSINGER AND	3	\$138,383.31	0.03%	\$0.00	NA	0	
COMPANY INC.				+ 5.00		H	
JAX NAVY FEDERAL	101	\$4,887,860.36	0.91%	\$0.00	NA	0	
CREDIT UNION		• / •					

JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	\$0.00	NA	0
LIBERTY BANK	8	\$407,183.61	0.08%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	\$0.00	NA	0
MAIN STREET FINANCIAL	3	\$183,270.95	0.03%	\$0.00	NA	0
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SERVICES CORP						Ц	
MAJOR MORTGAGE	1	\$73,347.18	0.01%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	\$0.00	NA	0	
MERCHANTS BANK	30	\$1,536,885.91	0.29%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	\$0.00	NA	0	
	4	\$179,154.93	0.03%	\$0.00	NA	0	

MERRILL MERCHANTS BANK						
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	\$0.00	NA	0
METROBANK	1	\$30,848.68	0.01% (\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	\$0.00	NA	0
METROWEST BANK	1	\$53,166.52	0.01% (\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% (\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02%	\$0.00	NA	0
MID-STATE BANK	8	\$496,396.75	0.09% (\$0.00	NA	0
MIDFIRST BANK	3	\$112,263.46	0.02%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12%	\$0.00	NA	0
MILFORD BANK, THE	5	\$256,750.58	0.05%	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$110,828.16	0.02%	\$0.00	NA	0
MORGAN STANLEY DEAN	1	\$32,072.11	0.01%			

WITTER CREDIT CORPORATION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	\$0.00	NA	0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	\$0.00	NA	0
NCB, FSB	2	\$90,227.02	0.02% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	\$0.00	NA	0

NEWTOWN SAVINGS BA	NK 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	6	\$269,106.39	0.05% 0	\$0.00	NA	0
CO-OPERATIVE BANK	U	\$209,100.39	0.03%0	\$0.00	INA	U
NORTHEAST COMMUNIT	Y 1	\$55,135.15	0.01% 0	\$0.00	NA	0
CREDIT UNION	1	φ33,133.13	0.01 /// 0	φ0.00	INA	U
NORTHERN OHIO	46	\$2,524,690.43	0.47% 0	\$0.00	NA	n
INVESTMENT COMPANY	. 40	Ψ2,324,070.43	0.47760	Ψ0.00	IVA	<u>۷</u>
NORTHERN TRADE	1	\$60,352.94	0.01% 0	\$0.00	NA	n
MORTGAGE	1	Ψ00,332.74	0.01 // 0	ψ0.00	IVA	<u>۷</u>
NORTHERN TRUST	7	\$236,150.86	0.04% 0	\$0.00	NA	0
COMPANY		Ψ230,130.00	0.04700	ψ0.00	1171	_
NORTHWEST FEDERAL	12	\$703,814.79	0.13% 0	\$0.00	NA	0
CREDIT UNION	12	Ψ703,014.79	0.13 /0 0	ψ0.00	1171	_
NORTHWEST GEORGIA	5	\$203,603.75	0.04% 0	\$0.00	NA	0
BANK		\$ 2 03,003.73	0.0170	Ψ0.00	1171	_
NORTHWEST TELCO	1	\$57,541.13	0.01% 0	\$0.00	NA	0
CREDIT UNION		ψ57,541.15	0.01700	ψ0.00	1171	_
NORTHWESTERN	18	\$821,293.15	0.15% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ021,233.13	0.12 /0 0	Ψ0.00	1111	Ŭ
NORTHWESTERN SAVIN	GS 14	\$721,824.11	0.13% 0	\$0.00	NA	0
BANK AND TRUST		Ψ,21,021	0.13 /0 0	Ψ0.00	1111	Ŭ
NORWOOD COOPERATIV	^{'E} 1	\$64,524.88	0.01% 0	\$0.00	NA	0
BANK		Ψο 1,5 2 1.00	0.0170 0	Ψ0.00	1111	Ŭ
NOVUS FINANCIAL	1	\$48,425.53	0.01% 0	\$0.00	NA	0
CORPORATION		Ψ10,123.33	0.01700	Ψ0.00	1111	Ŭ
NRL FEDERAL CREDIT	2	\$78,754.47	0.01% 0	\$0.00	NA	0
UNION		Ψ, σ,, σ	0.0170	Ψ0.00	- 1,1.2	—
NWA FEDERAL CREDIT	6	\$271,638.85	0.05% 0	\$0.00	NA	0
UNION	Ŭ	Ψ271,030.03	0.05 70 0	Ψ0.00	1111	Ŭ
OLD FORT BANKING	13	\$524,252.18	0.1% 0	\$0.00	NA	0
COMPANY		·				
OMEGA BANK, THE	1	\$68,904.41	0.01% 0			_
OMNIAMERICAN BANK	7	\$350,331.91	0.07% 0	\$0.00	NA	0
ORANGE COUNTY						
TEACHERS FEDERAL	2	\$78,590.87	0.01% 0	\$0.00	NA	0
CREDIT UNION						Щ.
OREGON FEDERAL CRED	OIT 4	\$246,735.82	0.05% 0	\$0.00	NA	0
UNION		Ψ 2 10,733.02	0.05 /0 0	Ψ0.00	1 1/1	<u> </u>
OREGON TELCO CREDIT	1	\$51,334.47	0.01% 0	\$0.00	NA	0
UNION		Ψ51,55π.Τ/	0.01 /0 0	Ψ0.00	1 1/1	_
ORNL FEDERAL CREDIT	9	\$436,836.45	0.08% 0	\$0.00	NA	0
UNION		·		·		
PARK NATIONAL BANK	1	\$67,905.61	0.01% 0	\$0.00	NA	0
PARTNERS FEDERAL	3	\$190,163.73	0.04% 0	\$0.00	NA	0
CREDIT UNION		·				
PATELCO CREDIT UNION	1 2	\$84,907.87	0.02% 0	\$0.00		
PATHFINDER BANK	1	\$41,417.12	0.01% 0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$18,644.89	0% (\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	\$0.00	NA	0	
PEOPLES BANK	5	\$240,874.18	0.04% (\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% (\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$137,683.92	0.03%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74% (\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	\$0.00	NA	0	
PIONEER BANK	6	\$297,638.64	0.06% (
PIONEER SAVINGS BANK	2	\$122,912.15	0.02% (\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	\$0.00	NA	0	
PNC BANK, N.A.	54	\$1,703,726.14	0.32% (\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	\$0.00	NA	0	
PRIME BANK	2	\$91,579.83	0.02%	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	\$0.00	NA	0	
PROVIDENT BANK	10	\$542,995.55	0.1%	0 \$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	50			\$0.00		П	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% (\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	\$0.00	NA	0	
QUAKER CITY BANK	2	\$98,586.00	0.02%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11%	\$0.00	NA	0	
REPUBLIC BANK	5	\$241,689.83	0.05%	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0% (\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	\$0.00	NA	0	
RIVERWAY BANK	6	\$297,209.74	0.06%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	\$0.00	NA	0	
ROUNDBANK	3	\$158,138.01	0.03%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	\$0.00	NA	0	
S&T BANK	29	\$1,393,780.16	0.26%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	\$0.00	NA	0	
SALEM FIVE MORTGAGE	1	\$55,052.87	0.01%	\$0.00	NA	0	

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COMPANY, LLC						Ц	
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%		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%	0 \$0.00	NA	0	
SOLVAY BANK	6	\$321,298.07	0.06%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0 \$0.00	NA	0	
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 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 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	

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ST	Γ. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0	
	T. JAMES MORTGAGE	2	\$87,734.04	0.02%	0	\$0.00	NA	0	
	ORPORATION Γ. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0	
<u> </u>	Γ. MARYS BANK CREDIT								
UI	NION	7	\$265,070.60			·	NA	U	
	Γ. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0	
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0	
<u> </u>	TANDARD BANK AND							L	
	RUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0	
	TANDARD MORTGAGE	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0	
<u> </u>	ORPORATION		ψ1,770,103.10		_	Ψ0.00	1 (1 1	Ľ	
	ΓANFORD FEDERAL REDIT UNION	1	\$73,569.53	0.01%	0	\$0.00	NA	0	
<u> </u>	TAR FINANCIAL GROUP,	50	ΦΩ (20 4 (2 02	0.400	^	фо 00	NTA		
	IC.	50	\$2,638,462.02						
	TAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0	_
	ΓATE BANK & TRUST OMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA	0	
	TATE BANK OF CROSS		± 50 2 0 4 4 4		_	+0.00			H
	LAINS	1	\$68,384.44	0.01%	0	\$0.00	NA	0	
ST	TATE BANK OF LACROSSE	4	\$177,162.98	0.03%	0	\$0.00	NA	0	
<u> </u>	TATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	0	
	ΓATE BANK OF NEW RAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	0	
	ГАТЕ BANK OF SOUTHERN ГАН	8	\$524,664.11	0.1%	0	\$0.00	NA	0	
	FATE BANK OF THE AKES	3	\$171,076.80	0.03%	0	\$0.00	NA	0	
<u> </u>	TATE EMPLOYEES CREDIT				L			L	┢
	NION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0	
	TERLING CAPITAL	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0	
	ORTGAGE COMPANY								
<u> </u>	FERLING SAVINGS BANK FILLWATER NATIONAL	3	\$106,753.52	0.02%	U	\$0.00	NA	U	┢
I	ANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	0	
SU	JBURBAN MORTGAGE	21	\$1,128,374.12	0.21%	Λ	\$0.00	NA	_	
<u> </u>	OMPANY OF NEW MEXICO	21	\$1,120,374.12	0.21%	U	\$0.00	INA	Ľ	ļ
	JFFOLK COUNTY	1	\$46,937.53	0.01%	0	\$0.00	NA	0	
	ATIONAL BANK				H			┝	
	JN AMERICAN ORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	0	
	JNCOAST SCHOOLS	27	¢1 064 705 00	0.250	_	ΦΛ ΛΛ	NT A	_	
<u> </u>	EDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	U	\$0.00	NA	٢	
	JNSHINE MORTGAGE ORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	0	
L								_	

SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04%	0 \$0.00	NA	0	
SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	\$0.00	NA	o	
SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	\$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%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	\$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%	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	\$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%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$114,236.13	0.02%	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02%	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02%	\$0.00	NA	0	
THE HOMETOWN BANK	1	\$62,430.79	0.01%	\$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%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	\$0.00	NA	0	

	2	\$116,737.87	0.02%	0	\$0.00	NA	0	
PEOPLES CREDIT	1	\$46,796.45	0.01%	0	\$0.00	NA	0	
PFEFFERKORN	5	\$307,195.80	0.06%	0	\$0.00	NA	0	
RAHWAY SAVINGS	1	\$26,217.34	0%	0	\$0.00	NA	0	
RAHWAY SAVINGS	1	\$38,527.34	0.01%	0	\$0.00	NA	0	
SUMMIT FEDERAL	3	\$74,582.45	0.01%	0	\$0.00	NA	0	
	12	\$619,009.29	0.12%	0	\$0.00	NA	0	
	1	\$72,344.68						
· · · · · · · · · · · · · · · · · · ·	2	\$75,006.49	0.01%	0	\$0.00	NA	0	
	5	\$298,267.13	0.06%	0	\$0.00	NA	0	
RONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0	
KER CREDIT UNION	44	\$2,079,873.93				NA	0	
	3	\$179,272.63	0.03%	0	\$0.00	NA	0	
	14	\$744,329.69	0.14%	0	\$0.00	NA	0	
IC MORTGAGE	17	\$776,143.85	0.14%	0	\$0.00	NA	0	
	2	\$81,355.50	0.02%	0	\$0.00	NA	0	
CY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0	
	6	\$401,637.81	0.07%	0	\$0.00	NA	0	
	13	\$697,736.13	0.13%	0	\$0.00	NA	0	
VIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0	
	9	\$522,514.69				NA	0	
STMARK NATIONAL	6	\$295,919.83	0.06%	0	\$0.00	NA	0	
NER YOUNG	6	\$302,271.80	0.06%	0	\$0.00	NA	0	
F C FEDERAL CREDIT	1	\$61,021.89	0.01%	0	\$0.00	NA	0	
	4	\$224,631.34	0.04%	0	\$0.00	NA	0	
TER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0	
_	2	\$87,829.25	0.02%	0	\$0.00	NA	0	
	ENATIONAL BANK OF IANAPOLIS E PEOPLES CREDIT ON E PFEFFERKORN MPANY INC. E RAHWAY SAVINGS FITUTE E RAHWAY SAVINGS FITUTION E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK E TRADERS NATIONAL NK EEE RIVERS FEDERAL EDIT UNION THE INDEPENDENT NKERSBANK RONE BANK KER CREDIT UNION KER FEDERAL CREDIT ON WAND COUNTRY NC MORTGAGE VICES WIE MORTGAGE VICES WIE MORTGAGE APPANY A CY FEDERAL BANK FSB ANE FEDERAL CREDIT ON A VERSE MORTGAGE REPORATION A VIS CREDIT UNION ESTCORP MORTGAGE APPANY ESTMARK NATIONAL NK ENER YOUNG ESTMENT COMPANY F C FEDERAL CREDIT ON MORTGAGE CORP. ETERSAVINGS BANK PQUA BANK RTGAGE PORATION ETERSAVINGS BANK PQUA BANK RTGAGE	IANAPOLIS E PEOPLES CREDIT ON E PFEFFERKORN MPANY INC. E RAHWAY SAVINGS ITTUTE E RAHWAY SAVINGS ITTUTION E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK E TRADERS NATIONAL NK E REE RIVERS FEDERAL EDIT UNION THE INDEPENDENT NKERSBANK RONE BANK ERRORE BANK ERRORE BANK KER CREDIT UNION WAR FEDERAL CREDIT ON WAND COUNTRY NC MORTGAGE WPANY CY FEDERAL BANK FSB 3 ANE FEDERAL CREDIT ON VICES WIE MORTGAGE MPANY CY FEDERAL BANK FSB 3 ANE FEDERAL CREDIT ON VICES WIE MORTGAGE MPANY CY FEDERAL BANK FSB 3 ANE FEDERAL CREDIT ON CON CON CON CON CON CON CON CON CON	ANAPOLIS 2 \$116,737.87 \$16,737.87 \$1 \$26,217.38 \$2 \$2 \$307,195.80 \$2 \$2 \$307,195.80 \$2 \$2 \$307,195.80 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	ANAPOLIS 2 \$116,737.87 0.02%	IANAPOLIS 2 \$116,737.87 0.02% 0 PEOPLES CREDIT 1 \$46,796.45 0.01% 0 PEOPLES CREDIT 1 \$46,796.45 0.01% 0 PEFFERKORN 5 \$307,195.80 0.06% 0 PERFERKORN 5 \$307,195.80 0.01% 0 PERFERKORN 5 \$307,195.80 0.01% 0 PERFERKORN 5 \$307,195.80 0.01% 0 PERFERKORN 1 \$38,527.34 0.01% 0 PERFERKORN 1 \$38,527.34 0.01% 0 PERFERKORN 1 \$38,527.34 0.01% 0 PERFERKORN 1 \$74,582.45 0.01% 0 PERFERKORN 1 \$74,582.45 0.01% 0 PERFERKORN 1 \$75,006.49 0.05% 0 PERFERKORN 1 \$776,143.85 0.14% 0 PERFERKORN 1 \$697,736.13 0.13% 0 PERFERKORN 1 \$61,021.89 0.06% 0 PERFERKORN 1 \$61,021.89 0.01% 0 PERFERKORN 2 \$87,649.29 0.01% 0	IANAPOLIS 2 \$116,737.87 0.02% 0 \$0.00 PEOPLES CREDIT 1 \$46,796.45 0.01% 0 \$0.00 PEFEFFERKORN 5 \$307,195.80 0.06% 0 \$0.00 PERFERENCE 1 \$26,217.34 0% 0 \$0.00 PERFERENCE 1 \$26,217.34 0% 0 \$0.00 PERFERENCE 1 \$26,217.34 0.01% 0 \$0.00 PERFERENCE 1 \$26,217.34 0.01% 0 \$0.00 PERFERENCE 1 \$38,527.34 0.01% 0 \$0.00 PERFERENCE 3 \$74,582.45 0.01% 0 \$0.00 PERFERENCE 3 \$74,582.45 0.01% 0 \$0.00 PERFERENCE 1 \$72,344.68 0.01% 0 \$0.00 PERFERENCE 2 \$75,006.49 0.01% 0 \$0.00 PERFERENCE 2 \$75,006.49 0.01% 0 \$0.00 PERFERENCE 2 \$13,55.50 0.03% 0 \$0.00 PERFERENCE 17 \$776,143.85 0.14% 0 \$0.00 PERFERENCE 17 \$776,143.85 0.14% 0 \$0.00 PERFERENCE 17 \$776,143.85 0.14% 0 \$0.00 PERFERENCE 13 \$697,736.13 0.13% 0 \$0.00 PERFERENCE 13 \$697,736.13 0.13% 0 \$0.00 PERFERENCE 13 \$697,736.13 0.13% 0 \$0.00 PERFERENCE 14 \$160,008.49 0.03% 0 \$0.00 PERFERENCE 15 \$160,008.49 0.03% 0 \$0.00 PERFERENCE 13 \$697,736.13 0.13% 0 \$0.00 PERFERENCE 13 \$697,736.13 0.13% 0 \$0.00 PERFERENCE 14 \$61,021.89 0.06% 0 \$0.00 PERFERENCE 15 \$61,021.89 0.06% 0 \$0.00 PERFERENCE 15 \$61,021.89 0.01% 0 \$0.00 PERFEREN	ANAPOLIS 2 \$110,737.87 0.02% 0 \$0.00 NA PPEOPLES CREDIT 1 \$46,796.45 0.01% 0 \$0.00 NA PPEFFERKORN 5 \$307,195.80 0.06% 0 \$0.00 NA PREFFERKORN 5 \$307,195.80 0.06% 0 \$0.00 NA PRANY INC. 1 \$26,217.34 0% 0 \$0.00 NA RAHWAY SAVINGS 1 \$38,527.34 0.01% 0 \$0.00 NA RITUTION 3 \$74,582.45 0.01% 0 \$0.00 NA SUMMIT FEDERAL 3 \$74,582.45 0.01% 0 \$0.00 NA SUTTON STATE BANK 12 \$619,009.29 0.12% 0 \$0.00 NA REE RIVERS FEDERAL 2 \$75,006.49 0.01% 0 \$0.00 NA REE RIVERS FEDERAL 2 \$75,006.49 0.01% 0 \$0.00 NA REE RIVERS FEDERAL 2 \$75,006.49 0.01% 0 \$0.00 NA REE RIVERS FEDERAL 2 \$75,006.49 0.05% 0 \$0.00 NA REE RIVERS FEDERAL 3 \$179,272.63 0.03% 0 \$0.00 NA REE REDERAL CREDIT 4 \$744,329.69 0.14% 0 \$0.00 NA VER FEDERAL CREDIT 4 \$776,143.85 0.14% 0 \$0.00 NA VER FEDERAL CREDIT 6 \$401,637.81 0.07% 0 \$0.00 NA VER FEDERAL CREDIT 6 \$401,637.81 0.07% 0 \$0.00 NA VERSE MORTGAGE 17 \$776,143.85 0.14% 0 \$0.00 NA VERSE MORTGAGE 2 \$81,355.50 0.02% 0 \$0.00 NA VERSE MORTGAGE 13 \$697,736.13 0.13% 0 \$0.00 NA VERSE MORTGAGE 13 \$697,736.13 0.13% 0 \$0.00 NA VERSE MORTGAGE 9 \$522,514.69 0.19% 0 \$0.00 NA VISTAMAR NATIONAL 6 \$295,919.83 0.06% 0 \$0.00 NA STEORP MORTGAGE 9 \$522,514.69 0.19% 0	ANAPOLIS 2 \$116,737.87 0.02% 0 \$0.00 NA 0 PEOPLES CREDIT 1 \$46,796.45 0.01% 0 \$0.00 NA 0 PEFFFERKORN 5 \$307,195.80 0.06% 0 \$0.00 NA 0 PEFFFERKORN 7 \$26,217.34 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$26,217.34 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$38,527.34 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$38,527.34 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$38,527.34 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$74,582.45 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$72,344.68 0.01% 0 \$0.00 NA 0 PEFFFERKORN 1 \$75,006.49 0.01% 0 \$0.00 NA 0 PEFFFERKORN 2 \$75,006.49 0.01% 0 \$0.00 NA 0 PEFFFERKORN 2 \$75,006.49 0.01% 0 \$0.00 NA 0 PEFFFERKORN 3 \$298,267.13 0.06% 0 \$0.00 NA 0 PEFFFERKORN 5 \$298,267.13 0.06% 0 \$0.00 NA 0 PEFFERKORN 5 \$298,267.13 0.06% 0 \$0.00 NA 0 PEFFFERKORN 5 \$0.00 \$0.00 NA 0 PEFFFERKORN 5 \$0.00 \$0.00 NA 0 PEFFFERKORN 5 \$0.00

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UNION BANK	31	\$1,634,807.65	0.3%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53% (\$0.00	NA	0
UNIONBANK	40	\$1,694,571.96	0.32% (
UNITED BANK OF UNION	3	\$124,719.61	0.02% (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01%	\$0.00	NA	0
UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	\$0.00	NA	0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01% (\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$42,969.75	0.01% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02%	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	\$0.00	NA	0
	1	\$65,778.74	0.01%	\$0.00	NA	0

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
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%		·	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%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0	
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%			NA	0	
WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0	

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	Unavailable	1,693	\$90,736,320.28	16.9% 0		NA 0
Total		10,838	\$536,775,318.00	100% 0	\$0.00	0
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$158,939.06	0.09% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA 0
	AUBURNBANK	3	\$144,066.03	0.08% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA 0
	•		ı	1 1		

BANK CALUMET, N.A.

\$68,272.32

0.04% 0

NA 0

\$0.00

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BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA	0	
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA	0	
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07%	\$0.00	NA	0	
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 153		4.26% 0				
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE INC.	E, 1	\$58,432.67	0.03%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA	0	
BUSEY BANK	2	\$146,697.58	0.08%	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	\$0.00	NA	0	
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATIO	N 11	\$660,999.87	0.38%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	\$0.00	NA	0	
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	1	\$61,551.76	0.04%	\$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			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD). 5	\$304,415.58	0.17% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	7		0.21% 0	\$0.00			

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%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	\$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%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	\$0.00	NA	o	
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
EVERBANK	1	\$54,881.42	0.03%				
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	\$0.00	NA	o	
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2% 0	\$0.00	NA	0	
FIFTH THIRD BANK	17	\$1,088,318.85	0.62% 0	\$0.00	NA	0	
FIMI, INC.	1	\$51,135.53	0.03%	\$0.00	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	
	2	\$81,298.27	0.05%	\$0.00	NA	0	

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FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST CENTURY BANK	1	\$47,061.12	0.03% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34% (\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	·		Ш
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26%	\$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			
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02% 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 BANK	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 MORTGAGE CORPORATION	2	\$130,581.64	0.07% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$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%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	\$0.00	NA	0

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HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$71,575.89	0.04% 0	\$0.00	1	-	
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
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MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE	1	\$72,778.91	0.04%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% (\$0.00	NA	0	
MEMBERS MORTGAGE	3	\$164,818.39					
MERCHANTS BANK,	8	\$377,057.33	0.21%	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$59,663.60	0.03%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	\$0.00	NA	0	
MIDFIRST BANK	2	\$132,413.63	0.08%	\$0.00	NA	0	
MIDFIRST BANK SSB	2	\$110,187.71	0.06%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07%	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31				П	
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% (\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$180,401.59				-	
MOUNTAIN STATES	1	\$37,439.42					
MT. MCKINLEY BANK	5	\$330,504.36	0.19% (\$0.00	NA	0	
MURRAY FINANCIAL							
ASSOCIATES INC.	1	\$30,560.57	0.02%	\$0.00	NA NA	0	
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% (\$0.00	NA	0	
	BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK SSB MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE	BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK SB MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE ATION TO TION ATION TO THE TION ATION TO THE TION ATION TO THE TION ATION	BANK	BANK	BANK	BANK	BANK

NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	\$0.00	NA	0	
NORTH FORK BANK	3	\$152,793.29	0.09%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04%	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$130,657.64	0.07%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	\$0.00	NA	0	
PARK BANK	1	\$47,976.62	0.03%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	\$0.00	NA	0	
PIONEER BANK	3	\$163,334.69	0.09%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	\$0.00	NA	0	
	26	\$1,342,078.88	0.76%	\$0.00	NA	0	
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PRIMEWEST MORTGAGE CORPORATION							
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			
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01% 0	\$0.00	NA	0	
ROUNDBANK	1	\$71,436.95	0.04% 0	\$0.00			
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%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	\$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	
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$61,915.31	0.04% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06% 0			ш	
STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA	0	

SUBURBAN I COMPANY O	MORTGAGE F NEW MEXICO	2	\$92,541.87	0.05%	\$0.00	NA	0	
SUN AMERIC MORTGAGE	CAN	1	\$48,673.26	0.03%	\$0.00	NA	0	
	ORTGAGE INC.	37	\$2,157,037.95	1.23% (\$0.00	NA	0	
SUPERIOR M CORPORATION CENTURY M	ORTGAGE ON (21ST	2	\$119,369.09	0.07%				
SWAIN MOR' COMPANY	TGAGE	4	\$222,099.83	0.13%	\$0.00	NA	0	
SYRACUSE S INC.	ECURITIES	2	\$120,319.60	0.07%	\$0.00	NA	0	
TCF MORTGA CORPORATION		3	\$161,925.62	0.09%	\$0.00	NA	0	
THE CARROI GROUP, INC.	LL MORTGAGE	1	\$42,462.60	0.02%	\$0.00	NA	0	
THE HERGET BANK OF PE		3	\$154,186.51	0.09%	\$0.00	NA	0	
THE HONOR	STATE BANK	1	\$70,586.82	0.04%	\$0.00	NA	0	
THE HUNTIN NATIONAL E		18	\$1,019,476.33	0.58%	\$0.00	NA	0	
THE LEADER COMPANY	R MORTGAGE	1	\$39,074.21	0.02%	\$0.00	NA	0	
THREE RIVE CREDIT UNIO	RS FEDERAL ON	1	\$40,182.12	0.02%	\$0.00	NA	0	
TIERONE BA	NK	10	\$537,495.53	0.31%	\$0.00	NA	0	
TOWN AND O BANC MORT SERVICES		2	\$73,786.15	0.04%	\$0.00	NA	0	
TOWNE MOR	RTGAGE	4	\$230,251.95	0.13%	\$0.00	NA	0	
TRANE FEDE UNION	ERAL CREDIT	6	\$340,773.82	0.19%	\$0.00	NA	0	
TRAVERSE N CORPORATIO		2	\$110,270.73	0.06%	\$0.00	NA	0	
TRUSTCORP COMPANY	MORTGAGE	1	\$69,413.21	0.04%	\$0.00	NA	0	
TRUSTMARK BANK	NATIONAL	3	\$119,259.02	0.07%	\$0.00	NA	0	
U. S. MORTG	AGE CORP.	2	\$120,229.51	0.07%	\$0.00	NA	0	
UNION FEDE INDIANAPOI	RAL BANK OF JS	2	\$111,746.13	0.06%	\$0.00	NA	0	
UNION FEDE BANK	RAL SAVINGS	1	\$75,654.32	0.04%	Ì		oxdot	
<u> </u>	TERS BANK NA	6		0.2%	1		-	
UNIONBANK		19	\$904,863.30	0.52%	1			
UNITED BAN	IK OF UNION	1	\$55,567.37	0.03% (
	l	2	\$115,944.30	0.07%	\$0.00	NA	0	

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0 \$0.00	0 NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%			Ш	
	WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0 \$0.00	0 NA	. 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0 \$0.00	0 NA	. 0	
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0 \$0.00	0 NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0 \$0.00	0 NA	.0	
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0 \$0.00	0 NA	.0	
	WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0 \$0.00	0 NA	. 0	
	WILMINGTON TRUST COMPANY	2		0.04%			Н	
	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0 \$0.00	0 NA	.0	<u> </u>
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0 \$0.00	0 NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	11	,	0.34%			Н	
	Unavailable	1,464		45.97%			0	
Total		3,239	\$175,460,458.13	100%	0 \$0.00)	0	Ĺ
						<u> </u>	<u> </u>	
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0 \$0.00	0 NA	.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0 \$0.00	0 NA	.0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0 \$0.00	0 NA	.0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%			Ш	
<u> </u>	ADVANTAGE BANK	9	\$475,436.89	0.1%	0 \$0.00	0 NA	. 0	<u> </u>
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0 \$0.00	0 NA	.0	
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0 \$0.00	0 NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0 \$0.00	0 NA	.0	
	ALLEGIANCE CREDIT UNION	2	·	0.02%			Н	
<u> </u>	ALLIANCE BANK	6	\$420,176.82	0.08%	0 \$0.00	0 NA	0	Ĺ
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0 \$0.00	0 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	0.03%	0	\$0.00	NA	0	
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	
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0	
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0	

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BANK CALUMET, N.A.	2	\$152,091.24	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$76,016.07	0.02%			NA	0	
BANK OF LANCASTER	-	φ 70.22 6.10				NT A		
COUNTY NA	1	\$70,226.19	0.01%	U	\$0.00	NA	U	
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0	
BANKERS FINANCIAL	2	\$80,376.91	0.02%					
GROUP INC.		·			·			
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	O	\$0.00	NA	0	-
BANKUNITED, FEDERAL	2	\$127,945.26	0.03%	0	\$0.00	NA	0	
SAVINGS BANK	0	Φ2.4.4.2.C.C.720	0.070		¢0.00		1	
BANKWEST	9	\$344,366.72	0.07%	U	\$0.00	NA	10	
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$66,111.97	0.01%			NA	0	
BISHOPS GATE		. ,					Ī	
RESIDENTIAL MORTGAGE	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0	
TRUST							L	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0	
BLACKHAWK CREDIT							t	
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						1	
BNY MORTGAGE		,					Ī	
COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0	
BREMER FINANCIAL		***	0.01~	(40.00	37.		
CORPORATION	1	\$33,869.76	0.01%	O	\$0.00	NA	0	
BRYN MAWR TRUST	1	¢20, 252, (O	0.010/		¢0.00	NIA		
COMPANY THE	1	\$38,352.60	0.01%	U	\$0.00	NA	U	
BSI FINANCIAL SERVICES,	8	\$374,665.27	0.08%	Λ	\$0.00	NA	_	
INC.	0	φ574,005.27	0.06%	U	\$0.00	INA	Ľ	
CAPE COD FIVE CENTS	1	\$46,573.23	0.01%	0	\$0.00	NA	0	
SAVINGS BANK		. , -					╀	
CARDINAL COMMUNITY	2	\$91,712.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION CCO MORTGAGE							\vdash	
CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	_	ф054 107 44	0.05%		Φ0.00	3.7.4		
LLC	5	\$254,137.44	0.05%	U	\$0.00	NA	U	
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6	\$398,902.76	0.08%	\$0.00	NA	0	
N 1	\$54,637.87	0.01% 0	\$0.00	NA	0	
92	\$5,411,069.05	1.09% 0	\$0.00	NA	0	
3	\$140,748.82	0.03% 0	\$0.00	NA	0	
DIT 8	\$577,709.58	0.12%	\$0.00	NA	0	
13	\$858,285.25	0.17% 0	\$0.00	NA	0	
194	\$10,356,124.16	2.09% 0	\$0.00	NA	0	
ION 4	\$214,881.13	0.04% 0	\$0.00	NA	0	
11	\$705,745.67	0.14% 0	\$0.00	NA	0	
DIT 2	\$118,280.72	0.02%	\$0.00	NA	0	
SB - 9	\$561,647.62	0.11%	\$0.00	NA	0	
7	\$432,666.73	0.09% 0	\$0.00	NA	0	
ION 18	\$1,011,066.41	0.2% 0	\$0.00	NA	0	
JAL 24	\$1,364,485.33	0.28%	\$0.00	NA	0	
JAL 1	\$78,055.52	0.02% 0	\$0.00	NA	0	
8 E	\$327,744.97	0.07% 0	\$0.00	NA	0	
NK, 2	\$132,071.78	0.03% 0	\$0.00	NA	0	
OF 1	\$51,196.20	0.01% 0	\$0.00	NA	0	
1	\$58,310.41	0.01% 0	\$0.00	NA	0	
1	\$77,621.38	0.02% 0	\$0.00	NA	0	
OF 14	\$622,291.60	0.13% 0	\$0.00	NA	0	
1	\$75,428.19	0.02% 0	\$0.00	NA	0	
2	\$137,444.32	0.03%	\$0.00	NA	0	
E 1	\$67,581.97	0.01% 0	\$0.00	NA	0	
NK 12	\$673,344.29	0.14% 0	\$0.00	NA	0	
2	\$111,618.27	0.02% 0	\$0.00	NA	0	
2	¢1.50, 400, 00	0.026/.0	\$0.00	NT A		
	N 1 92 3 DIT 8 13 194 ION 4 DIT 2 SB - 9 7 ION 18 IAL 24 IAL 1 SE 8 NK, 2 DF 1 1 1 DF 1 1 DF 14 1 2 E 1 NK 12 E 1	1 \$54,637.87 92 \$5,411,069.05 3 \$140,748.82 DIT 8 \$577,709.58 13 \$858,285.25 194 \$10,356,124.16 ION 4 \$214,881.13 11 \$705,745.67 DIT 2 \$118,280.72 SB - 9 \$561,647.62 7 \$432,666.73 ION 18 \$1,011,066.41 IAL 24 \$1,364,485.33 IAL 1 \$78,055.52 E 8 \$327,744.97 NK, 2 \$132,071.78 DF 1 \$51,196.20 1 \$55,310.41 1 \$77,621.38 DF 1 \$622,291.60 1 \$77,621.38 DF 14 \$622,291.60 2 \$137,444.32 E 1 \$67,581.97 NK 12 \$673,344.29 2 \$111,618.27	1 \$54,637.87 0.01% 0 92 \$5,411,069.05 1.09% 0 3 \$140,748.82 0.03% 0 DIT 8 \$577,709.58 0.12% 0 13 \$858,285.25 0.17% 0 194 \$10,356,124.16 2.09% 0 10N 4 \$214,881.13 0.04% 0 11 \$705,745.67 0.14% 0 DIT 2 \$118,280.72 0.02% 0 SB - 9 \$561,647.62 0.11% 0 7 \$432,666.73 0.09% 0 18 \$1,011,066.41 0.2% 0 ION 18 \$1,011,066.41 0.2% 0 IAL 24 \$1,364,485.33 0.28% 0 IAL 1 \$78,055.52 0.02% 0 E 8 \$327,744.97 0.07% 0 DF 1 \$51,196.20 0.01% 0 1 \$58,310.41 0.01% 0 0 1 \$58,310.41 0.01% 0 0 1 \$77,621.38 0.02% 0 0 2 \$137,444.32 0.03% 0 0 2 \$137,444.32 0.03% 0 0 2 \$137,444.32 0.03% 0 0 2 \$137,444.32 0.03% 0 0 2 \$137,444.32 0.03% 0 0 3 \$111,618.27 0.02% 0 0 4 \$673,344.29 0.14% 0 0 5 \$111,618.27 0.02% 0	N 1 \$54,637.87 0.01% 0 \$0.00 92 \$5,411,069.05 1.09% 0 \$0.00 3 \$140,748.82 0.03% 0 \$0.00 DIT \$ \$577,709.58 0.12% 0 \$0.00 13 \$858,285.25 0.17% 0 \$0.00 194 \$10,356,124.16 2.09% 0 \$0.00 ION \$ 4 \$214,881.13 0.04% 0 \$0.00 DIT \$ \$118,280.72 0.02% 0 \$0.00 SB - \$ \$561,647.62 0.11% 0 \$0.00 TON \$ \$432,666.73 0.09% 0 \$0.00 TON \$ \$1,364,485.33 0.28% 0 \$0.00 TAL \$ \$1,364,485.33 0.28% 0 \$0.00 TAL \$ \$327,744.97 0.07% 0 \$0.00 DIT \$ \$132,071.78 0.03% 0 \$0.00 DIT \$ \$51,196.20 0.01% 0 \$0.00 TON \$ \$77,621.38 0.02% 0 \$0.00 DIT \$ \$137,444.32 0.03% 0 \$0.00 E \$ \$67,581.97 0.01% 0 \$0.00 NK \$ \$12 \$673,344.29 0.14% 0 \$0.00 NK \$ \$2673,344.29 0.14% 0 \$0.00 P. NK \$ \$2 \$111,618.27 0.02% 0 \$0.00	N 1 \$54,637.87 0.01% 0 \$0.00 NA 92 \$5,411,069.05 1.09% 0 \$0.00 NA 3 \$140,748.82 0.03% 0 \$0.00 NA DIT 8 \$577,709.58 0.12% 0 \$0.00 NA 13 \$858,285.25 0.17% 0 \$0.00 NA 194 \$10,356,124.16 2.09% 0 \$0.00 NA ION 4 \$214,881.13 0.04% 0 \$0.00 NA OIT 2 \$118,280.72 0.02% 0 \$0.00 NA OIT 2 \$118,280.72 0.02% 0 \$0.00 NA OIT 3 \$432,666.73 0.09% 0 \$0.00 NA ION 18 \$1,011,066.41 0.2% 0 \$0.00 NA ION 18 \$1,011,066.41 0.2% 0 \$0.00 NA OIT 1 \$78,055.52 0.02% 0 \$0.00 NA OIT 2 \$132,071.78 0.03% 0 \$0.00 NA OF 1 \$51,196.20 0.01% 0 \$0.00 NA OF 1 \$51,196.20 0.01% 0 \$0.00 NA OF 1 \$57,621.38 0.02% 0 \$0.00 NA OF 1 \$57,428.19 0.02% 0 \$0.00 NA E \$622,291.60 0.13% 0 \$0.00 NA OF 1 \$622,291.60 0.13% 0 \$0.00 NA E \$137,444.32 0.03% 0 \$0.00 NA E \$137,444.32 0.03% 0 \$0.00 NA E \$1567,581.97 0.01% 0 \$0.00 NA OK 12 \$673,344.29 0.14% 0 \$0.00 NA OK 12 \$673,344.29 0.14% 0 \$0.00 NA	1 \$54,637.87 0.01% 0 \$0.00 NA 0 92 \$5,411,069.05 1.09% 0 \$0.00 NA 0 3 \$140,748.82 0.03% 0 \$0.00 NA 0 DIT 8 \$577,709.58 0.12% 0 \$0.00 NA 0 13 \$858,285.25 0.17% 0 \$0.00 NA 0 194 \$10,356,124.16 2.09% 0 \$0.00 NA 0 10N 4 \$214,881.13 0.04% 0 \$0.00 NA 0 DIT 2 \$118,280.72 0.02% 0 \$0.00 NA 0 6BB 9 \$561,647.62 0.11% 0 \$0.00 NA 0 7 \$432,666.73 0.09% 0 \$0.00 NA 0 ION 18 \$1,011,066.41 0.2% 0 \$0.00 NA 0 IAL 24 \$1,364,485.33 0.28% 0 \$0.00 NA 0 IAL 1 \$78,055.52 0.02% 0 \$0.00 NA 0 E 8 \$327,744.97 0.07% 0 \$0.00 NA 0 DIT 3 \$51,196.20 0.01% 0 \$0.00 NA 0 1 \$558,310.41 0.01% 0 \$0.00 NA 0 1 \$77,621.38 0.02% 0 \$0.00 NA 0 DF 14 \$622,291.60 0.13% 0 \$0.00 NA 0 E 15 \$75,428.19 0.02% 0 \$0.00 NA 0 E 1 \$675,581.97 0.01% 0 \$0.00 NA 0 NA 0

COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	\$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%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	\$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%	\$0.00	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
CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06% 0			
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	1	_
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%	\$0.00	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			
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			
DUPACO COMMUNITY	3	\$174,331.84	0.04% 0	\$0.00	NA	0
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CREDIT UNION					
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%		
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%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0 \$0.00	NA 0
EVERBANK	19	\$1,122,561.58	0.23%	0 \$0.00	NA 0
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 0
FAA CREDIT UNION	4	\$208,873.50	0.04%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0 \$0.00	NA 0
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%	1 \$63,885.40	NA 1 \$6
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%		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%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% (\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	\$0.00	NA	0	
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	\$71,239.70	NA	1	\$7
FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$43,009.26	0.01%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31%			Ш	
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	18	\$747,810.17	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	\$0.00	NA	0	

FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0 \$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0 \$0.00	NA	0	
FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0 \$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	\$0.00	NA	0	
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	\$0.00	NA	O	
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35%	\$0.00	NA	0	
FREMONT BANK	2	\$113,387.80	0.02%	0 \$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	\$0.00	NA	0	
FULTON BANK	12	\$655,178.76	0.13%	1 \$48,616.22	NA	0	
FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	\$0.00	NA	0	
GECU	30	\$1,810,595.36	0.37%	0 \$0.00	NA	0	
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	\$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	0.02%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	\$0.00	NA	0	
	3	\$101,216.39	0.02%	\$0.00	NA	0	_

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GREENPOINT MORTGAGE FUNDING, INC.								
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 ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	Ш	\$0.00	NA	0	
HOME STATE BANK	2	\$146,946.42	0.03%			NA	t	
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54		Ш	\$0.00	NA	0	
HOMESTREET BANK	2	\$132,706.99	0.03%				t	ļ
HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0	<u> </u>
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0	

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ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0	
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%	1	\$48,192.20	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	2	¢00,020,52	0.0207.0	¢0.00	NI A	^
CREDIT UNION	2	\$98,939.52	0.02% 0	\$0.00	NA	U
MASSACHUSETTS HOUSING	2	\$83,440.21	0.02% 0	\$0.00	NA	۸
FINANCE AGENCY		\$65,440.21	0.02 // 0	Φ 0.00	IVA	<u></u>
MAX FEDERAL CREDIT	1	\$79,932.02	0.02% 0	\$0.00	NA	٥
UNION	1	\$17,732.02	0.02 % 0	ψ0.00	1 17 1	_
MCCUE MORTGAGE	1	\$79,316.00	$0.02\% \ 0$	\$0.00	NA	0
COMPANY, THE		1 - 2 /		, , , , ,		
MEMBER FIRST	2	\$94,132.04	0.02% 0	\$0.00	NA	0
MORTGAGE, LLC						-
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 &		*****		40.00		_
SAVINGS BANK	4	\$193,988.57	0.04% 0	\$0.00	NA	0
MERCHANTS BANK,	75	¢4.200.455.27	0.970/ 0	¢0.00	NIA	_
NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87% 0	\$0.00	NA	U
MERRILL MERCHANTS	1	\$72,563.41	0.01% 0	\$0.00	NΙΛ	0
BANK	1	\$72,303.41	0.01%0	\$0.00	NA	U
MID AMERICA FEDERAL	23	\$1,398,154.14	0.28% 0	\$0.00	NA	n
SAVINGS BANK	23	Ψ1,370,134.14	0.20700	ψ0.00	1 1/1	_
MID MINNESOTA FEDERAL	3	\$171,734.05	0.03% 0	\$0.00	NA	0
CREDIT UNION		Ψ171,731.03	0.02 70 0	φο.σσ	1111	_
MID-HUDSON VALLEY	2	\$142,741.42	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		,		·		
MID-ISLAND MORTGAGE	1	\$59,054.11	0.01% 0	\$0.00	NA	0
CORP.	2.	¢1.45.604.42	0.0207.0	¢0.00	NI A	
MID-STATE BANK	35	\$145,604.43	0.03% 0	\$0.00		
MIDFIRST BANK	33	\$2,106,960.89	0.43% 0	\$0.00	NA	U
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01% 0	\$0.00	NA	0
MIDWEST FINANCIAL						
CREDIT UNION	1	\$70,657.61	0.01% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES						
INC.	25	\$1,330,546.97	0.27% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$84,212.21	0.02% 0	\$0.00	NA	0
MMS MORTGAGE				·		
SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA	U
MONTICELLO BANKING	4	Φ205 002 20	0.04%	Φ0.00	NIA	
COMPANY	4	\$205,092.29	0.04% 0	\$0.00	NA	U
MORRILL & JANES BANK	1	¢61 156 65	0.01%	\$0.00	NT A	
AND TRUST COMPANY	1	\$61,156.65	0.01% 0	\$0.00	NA	υ <u></u>
MORTGAGE ACCESS	3	\$183,782.45	0.04% 0	\$0.00	NA	0
CORP.DBA WEICHERT						

FINANCIAL SERVICES						
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LL	C 1	\$49,173.52	0.01% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	. 3	\$165,620.24	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00	NA 0	1
NATIONAL CITY MORTGAGE COMPANY	375		3.93% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	' 1	\$73,185.88	0.01% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 1	\$24,493.59	0% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 115	\$6,893,829.58	1.39% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$114,904.06	0.02% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$65,446.36	0.01% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA 0	L
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA 0	
	2	\$121,878.14	$0.02\% _{0}$	\$0.00	NA 0	

OLD FORT BANKING COMPANY						
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	\$0.00	NA	0
ORRSTOWN BANK	1	\$56,048.30	0.01%	\$0.00	NA	0
PATHFINDER BANK	1	\$37,399.09	0.01%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	\$0.00	NA	0
PEOPLES BANK	1	\$17,889.54	0% (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	\$0.00	NA	0
PIONEER BANK	9	\$612,103.23	0.12% (\$0.00	NA	0
PIONEER CREDIT UNION	2	\$115,583.46	0.02%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15		0.13%			
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	\$0.00	NA	0

	EMIER BANK OF CKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0	
PR	IMEWEST MORTGAGE PRPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0	
PR	OFESSIONAL FEDERAL EDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0	
PR	OGRESSIVE EQUITY NDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0	
PR	OGRESSIVE SAVINGS NK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0	
	RDUE EMPLOYEES DERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0	
	- G MORTGAGE PRPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0	
RA	NDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0	
	NDOLPH-BROOKS DERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0	
RB	C CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0	
	DSTONE FEDERAL EDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0	
RE	PUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0	
RII	ODELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0	
	OCKHOLD, BROWN & OMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0	
RC	UNDBANK	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	
	BINE STATE BANK AND UST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0	
MO	FEWAY ROCKY DUNTAIN FEDERAL EDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0	
	LEM FIVE MORTGAGE MPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0	
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0	
	RASOTA COASTAL EDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0	
	VINGS BANK OF ENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	0	
<u> </u>	XON MORTGAGE INC.	8	\$618,542.85	0.12%	0	\$0.00	NA	0	
	HMIDT MORTGAGE MPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0	
SC RIG	OTIABANK OF PUERTO	6	\$360,720.29	0.07%	0	\$0.00	NA	0	
	ELBY SAVINGS BANK,	1	\$36,154.62	0.01%	0	\$0.00	NA	0	
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SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	O
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	2	\$115,671.86	NA	1 \$4
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	O
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	O
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	O
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	1	\$55,945.71	NA	0
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	O
ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA)
STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA)
STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA)
STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA)
STATE FARM BANK, FSB	9	\$448,115.64	0.09%	$\boldsymbol{\vdash}$	\$0.00	NA	
STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	O
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	O
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	1	\$70,173.79	NA)
SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0
COMPANY		4207,210.02	3.33 /0	Ĭ	Ψ0.00	1111	

SYRA INC.	CUSE SECURITIES	2	\$135,662.96	0.03%	0	\$0.00	NA	0	
	TON FEDERAL DIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0	
	OR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0	
	MORTGAGE PORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0	
TEAC UNIO	THER FEDERAL CREDIT N	1	\$54,362.63	0.01%	0	\$0.00	NA	0	
TEXA	AS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0	
THE OUNIO	CALIFORNIA CREDIT N	1	\$72,905.87	0.01%	0	\$0.00	NA	0	
	CARROLL MORTGAGE JP, INC.	1	\$60,527.29	0.01%	0	\$0.00	NA	0	
COMI MEM	CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING ICES, INC.	1	\$70,383.59	0.01%	0	\$0.00	NA	0	
	CREDIT UNION OF BAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL K IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL K 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	
	HERGET NATIONAL K OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0	
THE I	HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0	
	HUNTINGTON ONAL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0	
	NORTHUMBERLAND ONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0	
	SENECA FALLS NGS BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0	
	SUMMIT FEDERAL DIT UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0	
THIR: BANK	D FEDERAL SAVINGS	3	\$227,895.87	0.05%	0	\$0.00	NA	0	
	E RIVERS FEDERAL DIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	0	
THUN	NDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0	
	HE INDEPENDENT KERSBANK	1	\$57,480.72	0.01%			NA	0	
TIERO	ONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0	
UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	26	\$1,525,674.16			\$0.00	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 UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	0	
VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0	
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0	\$0.00	NA	0	
	1	\$75,349.68	0.02%	0	\$0.00	NA	0	_

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	WACHOVIA MORTGAGE	1		1				'	
<u> </u>	CORPORATION	\longrightarrow	+		H	 '	 '	4	<u>—</u> '
	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	\Box
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4							
	WASHINGTON TRUST BANK		\$250,095.97	0.05%	0	\$0.00) NA	0	
	WAYNE BANK AND TRUST COMPANY	3			П				
	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00) NA	0	
	WEOKIE CREDIT UNION	3	 	1			1	77	
	WESTCONSIN CREDIT UNION	6							
	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		Ш	·		Ш	
<u> </u>	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00) NA	.0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	62	. , ,		Ш	·		Ш	
	Unavailable		\$166,719,435.26		T		1	_	
Total		8,605	\$495,324,995.41	100%	8	\$473,724.88	 	3	\$17
31416VRN6	IST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00) NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00) NA	.0	Ĺ
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00) NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	. ,		Н	·		Ш	
<u> </u>	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00) NA	. 0	<u></u>
	AEA FEDERAL CREDIT UNION	2			Н	·		Ш	
<u> </u>	AF BANK	1	\$55,462.97	0.04%	0	\$0.00) NA	.0	<u> </u>
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06%	0	\$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	0	\$0.00) NA	0	

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ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT	3	\$131.704.24	0.09%	0	\$0.00	NA	0	
					·			
	/	\$383,281.11	0.25%	U	\$0.00	NA	0	
CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0	
AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$128,418.42				NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0	
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 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	
BANCROFT STATE BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$63,886.55		_		NA	0	
BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIANA BANK AND TRUST, SB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIANA BANK AND TRUST, SB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIANA BANK AND TRUST, SB AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ANSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANTONAL BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FABBEVILLE AND 1 \$68,930 04 5	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE CREDIT UNION AMERICAN BANK AND TRUST, SB AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, NA. AMERICAN NATIONAL BANK, TERELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCEN MORTGAGE AMERICAN SAVINGS BANK ANCEN MORTGAGE ANCEN MORTGAGE AMERICAN SAVINGS BANK ANCEN MORTGAGE ANCEN MORTGAGE AMERICAN SAVINGS BANK ANCEN MORTGAGE ANCEN MORTGAGE ANCEN MORTGAGE AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE ANCHORBANK, NA. ASSOCIATED BANK, ASSOCIATED BANK. ASSOCIATED BANK. ASSOCIATED BANK. ASSOCIATED BANK. ASSOCIATED BANK. ASSOCIATE	ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 1 \$31,085.45 0.02% 0 ALPINE BANK OF ILLINOIS 3 \$191,860.99 0.12% 0 ALPINE BANK OF ILLINOIS 7 \$426,964.12 0.28% 0 AMARILLO NATIONAL 21 \$1,328,562.51 0.86% 0 AMERICAN BANK AND TRUST, SB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST, SB AMERICAN BANK AND TRUST, SB AMERICAN BANK AND 3 \$165,080.89 0.11% 0 AMERICAN BANK AND 3 \$145,858.51 0.09% 0 AMERICAN BANK AND 3 \$156,944.92 0.1% 0 ANERICAN SAVINGS BANK 4 \$234,593.16 0.15% 0 ANCHORBANK FSB 3 \$156,944.92 0.1% 0 ANCHORBANK FSB 3 \$156,944.92 0.1% 0 ANCHORBANK AND 31 \$48,970.55 0.03% 0 ASSOCIATED BANK, NA 31 \$1,568,870.91 1.02% 0 ANSOCIATION AURORA FINANCIAL 2 \$122,049.37 0.08% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION SASSOCIATION S	ALLEGIANCE CREDIT UNION ALLIANCE BANK 7 \$383,281.11 0.25% 0 \$0.00 ALLIANCE BANK 7 \$383,281.11 0.25% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 1 \$31,085.45 0.02% 0 \$0.00 ALPINE BANK OF ILLINOIS 3 \$191,860.99 0.12% 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$116,936.63 0.08% 0 \$0.00 AMERICAN BANK AND TRUST, SB AMERICAN BANK AND 3 \$165,080.89 0.11% 0 \$0.00 AMERICAN BANK AND 3 \$145,858.51 0.09% 0 \$0.00 AMERICAN BANK AND 3 \$145,858.51 0.09% 0 \$0.00 AMERICAN BANK AND 5 \$128,418.42 0.08% 0 \$0.00 AMERICAN HERITAGE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL 5 \$292,049.26 0.19% 0 \$0.00 AMERICAN SANK 4 \$234,593.16 0.15% 0 \$0.00 AMERICAN NATIONAL 5 \$292,049.26 0.19% 0 \$0.00 ANCHORBANK SB 3 \$156,944.92 0.1% 0 \$0.00 BANCO SANTANDER 1 \$48,970.55 0.03% 0 \$0.00 BANCO SANTANDER 17 \$999,548.82 0.65% 0 \$0.00 BANCO FISTATE BANK 3 \$168,036.10 0.11% 0 \$0.00 BANK OF ABBEVILLE AND 1 \$868,835.05 0.04% 0 \$0.00 BANK OF ABBEVILLE AND 1 \$868,83	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 ALLIANCE BANK 8 TRUST CO. 1 \$31,085.45 0.02% 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 ALPINE BANK OF ILLINOIS 7 \$426,964.12 0.28% 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 AMERIANA BANK AND 3 \$165,080.89 0.11% 0 \$0.00 NA AMERICAN FIRST FEDERAL CREDIT UNION 1 \$73,629.01 0.05% 0 \$0.00 NA AMERICAN BANK 3 \$145,858.51 0.09% 0 \$0.00 NA AMERICAN BANK 3 \$145,858.51 0.09% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA 4 \$182,697.56 0.12% 0 \$0.00 NA AMERICAN NATIONAL 5 \$292,049.26 0.19% 0 \$0.00 NA ANERICAN SAVINGS BANK 4 \$234,593.16 0.15% 0 \$0.00 NA ANERICAN SAVINGS BANK 4 \$254,593.16 0.15% 0 \$0.00 NA ANERICAN SAVINGS BANK 4 \$254,593.16 0.05% 0 \$0.0	ALLEGIANCE CREDIT UNION 3 \$131,704.24 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.11ANCE BANK 7 \$3383,281.11 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.11ANCE BANK 7 \$3383,281.11 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.11ANCE BANK 8 \$1.11ANCE BANK 9 \$1.11

BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA	0
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	0
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	\$0.00	NA	0
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$114,212.89	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	E 2	\$150,802.31	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNIT CREDIT UNION	ΓY 1	\$60,768.79	0.04% 0	\$0.00	NA	0
BLACKHAWK STATE BAN	NK 11	\$711,369.76	0.46% 0	\$0.00	NA	0
BLOOMFIELD STATE BAN	JK 4	\$214,580.12	0.14% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA	0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA	0
BUTTE COMMUNITY BAN	JK 3	\$184,654.61	0.12% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF PROV	O 1	\$75,745.54	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA	0
CENTREBANK	7	\$381,953.66	0.25% 0	\$0.00	NA	0
CENTRIS FEDERAL CRED UNION	IT 1	\$81,048.87	0.05% 0	\$0.00	NA	0
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	NA	0
CHARTER BANK	2	\$118,124.42	0.08% 0	\$0.00		
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA	0
CHETCO FEDERAL CREDI UNION	T 1	\$61,287.71	0.04% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	B - 19	\$1,213,328.01	0.79% 0	\$0.00	NA	0

3	\$209,837.12	0.14%	\$0.00	NA	0	
1	\$29,705.63	0.02%	\$0.00	NA	0	
	\$195,056.89	0.13% (\$0.00	NA	0	
20	\$1,132,017.80	0.73%	\$0.00	NA	0	
4	\$234,563.36	0.15%	\$0.00	NA	0	
1	\$47,680.98	0.03%	\$0.00	NA	0	
4	\$211,636.89	0.14%	\$0.00	NA	0	
1	\$83,422.83	0.05%	\$0.00	NA	0	
3	\$243,429.98	0.16%	\$0.00	NA	0	
6	\$267,048.20	0.17%	\$0.00	NA	0	
2	\$117,146.75	0.08%	\$0.00	NA	0	
2	\$115,316.16	0.07%	\$0.00	NA	0	
1	\$67,599.38	0.04%	\$0.00	NA	0	
3	\$112,596.51	0.07%	\$0.00	NA	0	
1	\$78,308.17	0.05%	\$0.00	NA	0	
7	\$443,674.65	0.29%	\$0.00	NA	0	
1	\$77,351.64	0.05%	\$0.00	NA	0	
2	\$109,426.46	0.07%	\$0.00	NA	0	
3	\$159,518.16	0.1%	\$0.00	NA	0	
1	\$55,134.03	0.04%	\$0.00	NA	0	
2	\$78,115.79	0.05%	\$0.00	NA	0	
38	\$2,324,283.59	1.51%	\$0.00	NA	0	
6	\$352,246.46	0.23%	\$0.00	NA	0	
13	\$781,091.42	0.51%	\$0.00	NA	0	
1	\$43,556.93	0.03%	\$0.00	NA	0	
4	\$265,112.48	0.17%	\$0.00	NA	0	
7	\$466,150.59	0.3%	\$0.00	NA	0	
	1 3 20 4 1 3 6 2 2 1 3 3 1 2 3 8 6 13 1 4	1 \$29,705.63 3 \$195,056.89 20 \$1,132,017.80 4 \$234,563.36 1 \$47,680.98 4 \$211,636.89 1 \$83,422.83 3 \$243,429.98 6 \$267,048.20 2 \$117,146.75 2 \$115,316.16 1 \$67,599.38 3 \$112,596.51 1 \$78,308.17 7 \$443,674.65 1 \$77,351.64 2 \$109,426.46 3 \$159,518.16 1 \$55,134.03 2 \$78,115.79 38 \$2,324,283.59 6 \$352,246.46 13 \$781,091.42 1 \$43,556.93 4 \$265,112.48	1 \$29,705.63 0.02% 0 3 \$195,056.89 0.13% 0 4 \$234,563.36 0.15% 0 1 \$47,680.98 0.03% 0 4 \$211,636.89 0.14% 0 1 \$83,422.83 0.05% 0 3 \$243,429.98 0.16% 0 6 \$267,048.20 0.17% 0 2 \$117,146.75 0.08% 0 2 \$115,316.16 0.07% 0 1 \$67,599.38 0.04% 0 3 \$112,596.51 0.07% 0 1 \$78,308.17 0.05% 0 7 \$443,674.65 0.29% 0 1 \$77,351.64 0.05% 0 2 \$109,426.46 0.07% 0 3 \$159,518.16 0.1% 0 1 \$55,134.03 0.04% 0 2 \$78,115.79 0.05% 0 3 \$159,518.16 0.1% 0 1 \$55,134.03 0.04% 0 2 \$78,115.79 0.05% 0 3 \$159,518.16 0.1% 0 1 \$55,134.03 0.04% 0 2 \$78,115.79 0.05% 0 3 \$159,518.16 0.1% 0 1 \$55,134.03 0.04% 0 2 \$78,115.79 0.05% 0 3 \$159,518.16 0.1% 0 4 \$265,112.48 0.17% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$29,705.63 0.02% 0 \$0.00 NA 3 \$195,056.89 0.13% 0 \$0.00 NA 20 \$1,132,017.80 0.73% 0 \$0.00 NA 4 \$234,563.36 0.15% 0 \$0.00 NA 1 \$47,680.98 0.03% 0 \$0.00 NA 4 \$211,636.89 0.14% 0 \$0.00 NA 1 \$83,422.83 0.05% 0 \$0.00 NA 3 \$243,429.98 0.16% 0 \$0.00 NA 6 \$267,048.20 0.17% 0 \$0.00 NA 2 \$117,146.75 0.08% 0 \$0.00 NA 2 \$115,316.16 0.07% 0 \$0.00 NA 3 \$112,596.51 0.07% 0 \$0.00 NA 3 \$173,308.17 0.05% 0 \$0.00 NA 4 \$77,351.64 0.05% 0 \$0.00 NA 3 \$159,518.16 0.1% 0 \$0.00 NA 3 \$159,518.16 0.1% 0 \$0.00 NA 2 \$78,115.79 0.05% 0 \$0.00 NA 3 \$25,246.46 0.23% 0 \$0.00 NA 1 \$43,556.93 0.03% 0 \$0.00 NA 4 \$265,112.48 0.17% 0 \$0.00 NA 4 \$265,112.48 0.17% 0 \$0.00 NA 4 \$265,112.48 0.17% 0 \$0.00 NA 50.00 NA	1 \$29,705.63 0.02% 0 \$0.00 NA 0 3 \$195,056.89 0.13% 0 \$0.00 NA 0 20 \$1,132,017.80 0.73% 0 \$0.00 NA 0 4 \$234,563.36 0.15% 0 \$0.00 NA 0 1 \$47,680.98 0.03% 0 \$0.00 NA 0 1 \$83,422.83 0.05% 0 \$0.00 NA 0 3 \$243,429.98 0.16% 0 \$0.00 NA 0 6 \$267,048.20 0.17% 0 \$0.00 NA 0 2 \$117,146.75 0.08% 0 \$0.00 NA 0 2 \$115,316.16 0.07% 0 \$0.00 NA 0 1 \$67,599.38 0.04% 0 \$0.00 NA 0 3 \$112,596.51 0.07% 0 \$0.00 NA 0 7 \$443,674.65 0.29% 0 \$0.00 NA 0 2 \$109,426.46 0.07% 0 \$0.00 NA 0 3 \$159,518.16 0.1% 0 \$0.00 NA 0 2 \$78,115.79 0.05% 0 \$0.00 NA 0 3 \$159,518.16 0.1% 0 \$0.00 NA 0 4 \$251,134,03 0.04% 0 \$0.00 NA 0 5 \$78,135.79 0.05% 0 \$0.00 NA 0 6 \$352,246.46 0.23% 0 \$0.00 NA 0 1 \$781,091.42 0.51% 0 \$0.00 NA 0 1 \$443,556.93 0.03% 0 \$0.00 NA 0 1 \$443,556.93 0.03% 0 \$0.00 NA 0 1 \$443,556.93 0.03% 0 \$0.00 NA 0

CTX MORTGAGE COMPANY, LLC							
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$71,558.68	0.05%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	\$0.00	NA	0	
DORAL BANK	1	\$51,634.70	0.03%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0 \$0.00	NA	0	
DUPONT STATE BANK	1	\$55,701.43	0.04%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	\$0.00	NA	0	
EAST WEST BANK	1	\$43,319.20	0.03%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	\$0.00	NA	0	
EVERBANK	2	\$160,736.31	0.1%			-	
EXCHANGE STATE BANK	1	\$56,333.48			NA	0	
FAA CREDIT UNION	16	\$1,085,706.07	0.7%	\$0.00	1	\boldsymbol{T}	
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%		1	П	
FARLEY STATE BANK	1	\$53,028.38	0.03%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	\$143,002.10	NA	0	
FIFTH THIRD BANK	9	\$500,984.69	0.32%	1 \$80,570.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%			0	
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	\$0.00	NA	0	
	1	\$71,033.34	0.05%	\$0.00	NA	0	

FIRST BANK OF CLEWISTON						
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	\$0.00	NA	0
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		
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			
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			
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%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	\$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%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA	0

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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	1	\$46,340.98	0.03%	Λ	\$0.00	NA	$^{\circ}$	
NATIONAL BANK	1	Ψ40,340.96	0.03 /0	U	\$0.00	IVA	U	
FIRST TENNESSEE BANK	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION							L	
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%			NA		
FLORIDA CREDIT UNION	2	\$141,065.80	0.09%				1	
FORUM CREDIT UNION	3	\$188,109.76	0.12%	U	\$0.00	NA	U	
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09%	0	\$0.00	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	ے							
INSTITUTION FSB	5	\$277,872.67	0.18%			NA	U	
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	1	\$74,517.64	0.05%	0	\$0.00	NA	0	
GROUP LLC	1	·						
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 CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA	0	
GUARANTY LOAN AND	1	\$82,895.88	0.05%	0	\$0.00	NA	0	
REAL ESTATE COMPANY		. ,		Н	,		H	
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%	$^{\circ}$	\$0.00	NA	0	
HANCOCK BANK	1	\$63,821.56	0.03%				m	
HAWTHORN BANK	1	\$80,724.72	0.05%					
HAYHURST MORTGAGE,	1							
INC.	4	\$262,987.41	0.17%	Ш			L	
HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0	

HERGET BANK, NA ASSOCIATION	ATIONAL	6	\$332,708.02	0.22%	0	\$0.00	NA	0	
HICKORY POINT B TRUST, FSB	ANK AND	1	\$69,902.42	0.05%	0	\$0.00	NA	0	
HILLTOP NATIONA	AL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0	
HOME FEDERAL S. BANK	AVINGS	4	\$256,907.43	0.17%	0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER	1	\$68,977.73	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AT COMPANY	ND LOAN 1	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0	
HOME STATE BAN	K	4	\$256,561.11	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MO ENTERPRISES INC.		1	\$47,051.45	0.03%	0	\$0.00	NA	0	
HOMESTREET BAN	ΙK	1	\$51,365.05	0.03%			NA	0	
HONOR STATE BA	NK	2	\$127,546.39	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	SA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0	
I-C FEDERAL CREI UNION	DIT	1	\$78,963.36	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL (UNION	CREDIT	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 NATIONA	AL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0	
INDEPENDENT BA CORPORATION	NK	2	\$73,709.32	0.05%	0	\$0.00	NA	0	
INDEPENDENT NA BANK	TIONAL	2	\$158,034.77	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BAN	K	1	\$28,079.30	0.02%	0	\$0.00	NA	0	
INTERNATIONAL I COMMERCE	BANK OF 1	12	\$716,875.90	0.46%	0	\$0.00	NA	0	
INVESTORS SAVIN	IGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORP	ORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0	
IOWA STATE BANI	K	1	\$35,314.22	0.02%	0	\$0.00	NA	0	
IRWIN UNION BAN TRUST COMPANY	IK AND	5	\$295,726.38	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND	2	\$140,149.61	0.09%	0	\$0.00	NA	0	
KENTUCKY HOUS CORPORATION	ING	2	\$114,962.62	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FE CREDIT UNION	EDERAL	5	\$375,729.18	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CRI UNION	EDIT	1	\$38,935.59	0.03%	0	\$0.00	NA	0	
LAKE MICHIGAN (CREDIT	1	\$61,055.68	0.04%	0	\$0.00	NA	0	
		_	-					_	

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UNION	<u> </u>				Ш
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA 0
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA 0
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0		NA 0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA 0
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08% 0	\$0.00	NA 0
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% 1	\$36,858.73	NA 1 \$3

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%	1	\$36,929.53	NA	1	\$3
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	1	\$72,077.77	NA	1	\$7
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	
NCB, FSB	11	\$655,195.46	0.42%	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	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	0	
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	
NL INC.	1	\$60,055.79	0.04%	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	

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0	<u>-</u> -
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	0	
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%	0	\$0.00	NA	0	
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	
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0	<u> </u>
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			
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	\$0.00	NA	0	
ROUNDBANK	1	\$41,870.35	0.03% 0	\$0.00	NA	0	
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	\$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	0.1% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	\$58,029.69	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07% 0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$74,473.12	0.05% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07% 0	\$0.00	NA	0	
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20					
	2	\$166,245.09	0.11% 0	\$0.00	NA	0	
		· · · · · · · · · · · · · · · · · · ·					

ST. JAMES MORTGAGE CORPORATION						
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			
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0			
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 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 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58% 0	\$0.00	NA 0	
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02%	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA 0	
TEXAS BANK	9	\$527,945.45	0.34% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33% 0	\$0.00	NA 0	
THE FIRST NATIONAL 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	

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BANK OF DENNISON				Ш			Ш	
THE HUNTINGTON	30	\$1,652,734.10	1.07%	n	\$0.00	NA	n	
NATIONAL BANK	50	\$1,032,737.10	1.07 /0	U	ψυ.υυ	177.	U	<u> </u>
THE MERCHANTS	1	\$57,889.60	0.04%	0	\$0.00	NA	0	1
NATIONAL BANK	 	4- · ,-	C. .	Ĥ	,		Ĥ	$\vdash \vdash$
THE NATIONAL BANK OF	1	\$71,190.86	0.05%	0	\$0.00	NA	0	
INDIANAPOLIS THE NATIONAL BANK OF				Н			H	$\vdash\vdash$
OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	0	
THE TRADERS NATIONAL				Н			H	\square
BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	2	\$1.00 T11 E6	0.10/		ΦΩ ΩΩ	NIA		
BANK	3	\$160,711.56	0.1%	U	\$0.00	NA	U	
THREE RIVERS FEDERAL	2	\$126,061.34	0.08%	$^{\circ}$	\$0.00	NA		
CREDIT UNION		·			·			
THUNDER BANK	16	\$880,654.31	0.57%	_			-	
TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0	Ш
TINKER FEDERAL CREDIT	1	\$42,400.71	0.03%	0	\$0.00	NA	0	
UNION	 	Ψ,	C.	Ĥ	,		Ĥ	\square
TOWN AND COUNTRY	11	Φ5C0 662 10	0.260%	^	ቀለ ሰለ	NT A		
BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	U	\$0.00	NA	U	
TOWNE MORTGAGE				Н			H	\vdash
COMPANY	4	\$197,413.06	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09%				_	
UNION BANK	1	\$65,489.42	0.04%					
UNITED BANK OF UNION	4	\$236,605.00	0.15%					
UNITED MORTGAGE	14	\$900,648.23	0.58%					
COMPANY	14	·			·			
UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	0	\square
UNIVERSAL MORTGAGE	5	\$271,818.26	0.18%	n	\$0.00	NA	0	
CORPORATION	<u> </u>	Ψ2/1,010.20	0.10 /		Ψ0.00	1 1/ 2	Ĺ	igsqcut
UNIVERSITY & STATE	1	\$31,660.27	0.02%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	 			Н			Н	$\vdash\vdash$
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	0	
VANDYK MORTGAGE				Н			H	$\vdash\vdash$
CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	0	
VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	0	\Box
VIEWPOINT BANK	1	\$72,729.46	0.05%					
VILLAGE MORTGAGE		·			·			
COMPANY		\$58,851.89	0.04%	O	\$0.00	NA	Û	l _'
VIRGINIA CREDIT UNION,	1	¢76 214 62	0.05%	^	00.02	NI A	2	
INC.	1	\$76,214.63	0.05%	U	\$0.00	NA	U	<u> </u>
VISIONS FEDERAL CREDIT	1	\$48,269.18	0.03%	n	\$0.00	NA	0	1
UNION		Ψ10,207.10	0.03 /0	Ü	Ψ0.00	1111	Ü	

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	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04% 0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03% 0	\$0.00	NA)
	WALLICK AND VOLK INC.	1	\$59,588.54	0.04% 0	\$0.00	NA ()
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.13% 0		NA	
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02% 0	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06% 0	\$0.00	NA)
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2% 0	\$0.00	NA ()
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29% 0	·	NA)
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07% 0	\$0.00	NA ()
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09% 0	\$0.00	NA)
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22% 0	\$0.00	NA)
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48		·	NA	-
	Unavailable	532		20.99% 2	·	NA (_
Total		2,620	\$154,436,451.84	100% 9	\$571,099.86	3	\$14
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46% 0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1% 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$217,050.36	0.53% 0	\$0.00	NA ()
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57% 0	\$0.00	NA ()
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64% 0	\$0.00	NA ()
	BUSEY BANK	1	\$225,472.11	0.55% 0	\$0.00	NA ()
	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.	6	\$1,216,524.86	2.96% 0	\$0.00	NA)
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%		\$0.00			
FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00			
FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA	0	
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%	1	\$299,658.95	NA	1	\$29
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	0	
SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69% 1	\$176,774.65	NA	1	\$17
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		·	NA	0	_
Unavailable	42				NA	-	
	181	\$41,112,195.46	100% 2	\$476,433.60		2	\$47
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	
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	
	1	\$179,883.14	0.07% 0	\$0.00	NA	0	
	CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING	CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 42 181 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLSOUTH FEDERAL CREDIT UNION ALL SOUTH FEDERAL CREDIT UNION ALL AMERICAN MORTGAGE BANKERS ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. 1	CORPORATION 2 \$603,638.61 PINNACLE FINANCIAL CORPORATION 1 \$246,661.56 R-G CROWN BANK 8 \$1,975,443.41 SARASOTA COASTAL CREDIT UNION 1 \$240,044.65 SAXON MORTGAGE INC. 1 \$274,505.31 SPACE COAST CREDIT UNION 6 \$1,426,312.97 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$389,386.39 SUNTRUST MORTGAGE INC. 10 \$1,927,013.57 U. S. MORTGAGE CORP. 1 \$195,713.14 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$173,335.58 POWER EXPRESS 1 \$173,335.58 Unavailable 42 \$9,390,057.74 181 \$41,112,195.46 1ST TRUST BANK FOR SAVINGS 5 \$1,017,431.70 ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$336,205.68 AEA FEDERAL CREDIT UNION 4 \$920,200.93 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE BANKERS 1 \$286,397.56 ALL AMERICAN HOME MORTGAGE BANKERS 1 \$286,397.56 ALLSOUTH FEDERAL CREDIT UNION <td> CORPORATION 2 \$603,638.61 1.47% 0 </td> <td> CORPORATION 2 \$603,638.61 1.47% 0 \$0.00 PINNACLE FINANCIAL 1 \$246,661.56 0.6% 0 \$0.00 R-G CROWN BANK 8 \$1,975,443.41 4.81% 0 \$0.00 SARASOTA COASTAL 1 \$240,044.65 0.58% 0 \$0.00 SAXON MORTGAGE INC. 1 \$274,505.31 0.67% 0 \$0.00 SPACE COAST CREDIT 6 \$1,426,312.97 3.47% 0 \$0.00 SUNCOAST SCHOOLS 2 \$389,386.39 0.95% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,927,013.57 4.69% 1 \$176,774.65 U. S. 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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	1	\$227,693.33	0.09%	\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13%	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$169,190.06	0.07%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$188,335.85	0.08%	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$179,464.07	0.07%	\$0.00	NA	0	
BANK OF HAWAII	2	\$566,290.26	0.23%	\$0.00	NA	0	
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71%	\$0.00	NA	0	
BANK OF STANLY	2	\$420,772.10	0.17%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$209,831.48	0.08%	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13%	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$223,219.63	0.09%	\$0.00	NA	0	
BANKNEWPORT	1	\$291,379.51	0.12%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07%	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$957,160.34	0.39%	\$0.00	NA	0	
BENCHMARK BANK	1	\$169,434.37	0.07%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	\$0.00	NA	0	
CHARTER BANK	3	\$523,359.34	0.21%	\$0.00	NA	0	
	2	\$399,063.41	0.16%	\$0.00	NA	0	_

CHASE HOME FINANCE, LLC						
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	\$0.00	NA	0
CITIZENS BANK	1	\$208,184.41	0.08%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07%	\$0.00	NA	0
CITYWIDE BANK	1	\$166,626.50	0.07%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$461,789.61	0.19%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$220,879.25	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,550,964.97	0.62%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	\$0.00	NA	0
DPS CREDIT UNION	1	\$187,993.10	0.08%	\$0.00	NA	0
DU ONLY NA - AMERICAN	1	¢102 007 01	0.07% (\$0.00	NA	0
MORTGAGE SERVICES	1	\$183,897.01	0.07%	\$0.00	NA	U
DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08%	\$0.00	NA	0
ENTERPRISE CORPORATION	1	\$186,262.27	0.07%	\$0.00	NA	0

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ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0 \$0.0	00 NA	0
FAA CREDIT UNION	1	\$171,629.84	0.07%			-
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0 \$0.0	00 NA	0
FIFTH THIRD BANK	3	\$579,338.45	0.23%	0 \$0.0	00 NA	0
FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0 \$0.0	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%		00 NA	0
FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0 \$0.0	00 NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0 \$0.0	00 NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0 \$0.0	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0 \$0.0	00 NA	0
FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0 \$0.0	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0 \$0.0	00 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0 \$0.0	00 NA	0
FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0 \$0.0	00 NA	0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0 \$0.0	00 NA	0
FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	0 \$0.0	00 NA	0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0 \$0.0	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0 \$0.0	00 NA	0
FIRST PENN BANK	1	\$230,745.92	0.09%	0 \$0.0	00 NA	0

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FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0 \$0.00	NA 0
FIRST UNION MORTGAGE	1	\$195,994.54	0.08%	0 \$0.00	NA 0
CORPORATION	-			·	
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%		1 1 1
FREMONT BANK	1	\$253,816.83	0.1%		1 1 1
FULTON BANK	1	\$267,672.73	0.11%		
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%		
GECU	2	\$348,889.13	0.14%	0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0 \$0.00	NA 0
HIBERNIA NATIONAL 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%	·	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%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$199,044.31	0.08%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	\$0.00	NA	0	
MARQUETTE BANK	3	\$786,305.79	0.32%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	\$0.00	NA	0	

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MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%					
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15%					
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	1	\$174,170.75	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52					1	
NPB MORTGAGE LLC	1	\$180,500.30					+	
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 COMPANY	3	\$563,134.13	0.23%			NA	0	
OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$372,269.21	0.15%			NA	0	
PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	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 SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0	

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	1		_	1		_	
2	\$453,204.94	0.18%	0	\$0.00	NA	0	
1	\$136,946.90	0.06%	0	\$0.00	NA	0	
18	\$3,717,846.15	1.5%	0	\$0.00	NA	0	
1	\$197,047.75	0.08%	0	\$0.00	NA	0	
1	\$237,151.65	0.1%	0	\$0.00	NA	0	
1	\$192,793.75	0.08%	0	\$0.00	NA	0	
1	\$213,501.57	0.09%	0	\$0.00	NA	0	
3	\$691,177.47	0.28%	0	\$0.00	NA	0	
2	\$391,466.17	0.16%	0	\$0.00	NA	0	
1	\$171,256.73	0.07%	0	\$0.00	NA	0	
1	\$226,643.93	0.09%	0	\$0.00	NA	0	
1	\$348,126.65	0.14%	0	\$0.00	NA	0	
5	\$922,227.72	0.37%	0	\$0.00	NA	0	
1	\$185,754.05	0.07%	0	\$0.00	NA	0	
2	\$443,228.96	0.18%	0	\$0.00	NA	0	
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		_		NA	0	
5	\$1,063,490.97	0.43%	0	\$0.00	NA	0	
	1 1 1 1 1 1 3 2 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,946.90 18 \$3,717,846.15 1 \$197,047.75 1 \$237,151.65 1 \$192,793.75 1 \$213,501.57 3 \$691,177.47 2 \$391,466.17 1 \$171,256.73 1 \$226,643.93 1 \$348,126.65 5 \$922,227.72 1 \$185,754.05 2 \$443,228.96 3 \$818,007.32 1 \$174,311.16 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	1 \$136,946.90 0.06% 18 \$3,717,846.15 1.5% 1 \$197,047.75 0.08% 1 \$237,151.65 0.1% 1 \$192,793.75 0.08% 1 \$213,501.57 0.09% 3 \$691,177.47 0.28% 2 \$391,466.17 0.16% 1 \$171,256.73 0.07% 1 \$226,643.93 0.09% 1 \$348,126.65 0.14% 5 \$922,227.72 0.37% 1 \$185,754.05 0.07% 2 \$443,228.96 0.18% 3 \$818,007.32 0.33% 1 \$174,311.16 0.07% 3 \$576,921.73 0.23% 1 \$204,433.04 0.08% 1 \$190,081.47 0.08% 1 \$170,640.30 0.07% 2 \$48,219.82 0.1% 8 \$1,897,145.34 0.76% 1 \$254,718.80 0.1% 1 \$2,522,217.28 1.01% <	1 \$136,946.90 0.06% 0 18 \$3,717,846.15 1.5% 0 1 \$197,047.75 0.08% 0 1 \$237,151.65 0.1% 0 1 \$192,793.75 0.08% 0 1 \$213,501.57 0.09% 0 3 \$691,177.47 0.28% 0 2 \$391,466.17 0.16% 0 1 \$171,256.73 0.07% 0 1 \$226,643.93 0.09% 0 1 \$348,126.65 0.14% 0 5 \$922,227.72 0.37% 0 1 \$185,754.05 0.07% 0 2 \$443,228.96 0.18% 0 3 \$818,007.32 0.33% 0 1 \$174,311.16 0.07% 0 3 \$576,921.73 0.23% 0 1 \$190,081.47 0.08% 0 1 \$190,081.47 0.08% 0 1 \$170,640.30 0.07% 0 2 \$248,219.82 0.1% 0 1 \$248,219.82 0.1% 0 2 \$2,522,217.28 1.01% 0 3 \$254,718.80	1 \$136,946.90 0.06% 0 \$0.00 18 \$3,717,846.15 1.5% 0 \$0.00 1 \$197,047.75 0.08% 0 \$0.00 1 \$237,151.65 0.1% 0 \$0.00 1 \$192,793.75 0.08% 0 \$0.00 1 \$213,501.57 0.09% 0 \$0.00 2 \$391,466.17 0.16% 0 \$0.00 1 \$171,256.73 0.07% 0 \$0.00 1 \$226,643.93 0.09% 0 \$0.00 1 \$348,126.65 0.14% 0 \$0.00 2 \$443,228.96 0.18% 0 \$0.00 3 \$818,007.32 0.37% 0 \$0.00 3 \$818,007.32 0.33% 0 \$0.00 3 \$818,007.32 0.33% 0 \$0.00 1 \$174,311.16 0.07% 0 \$0.00 3 \$576,921.73 0.23% 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	1 \$136,946.90	1 \$136,946.90 0.06% 0 \$0.00 NA 0 18 \$3,717,846.15 1.5% 0 \$0.00 NA 0 1 \$197,047.75 0.08% 0 \$0.00 NA 0 1 \$237,151.65 0.1% 0 \$0.00 NA 0 1 \$192,793.75 0.08% 0 \$0.00 NA 0 1 \$213,501.57 0.09% 0 \$0.00 NA 0 2 \$391,466.17 0.16% 0 \$0.00 NA 0 1 \$171,256.73 0.07% 0 \$0.00 NA 0 1 \$226,643.93 0.09% 0 \$0.00 NA 0 1 \$348,126.65 0.14% 0 \$0.00 NA 0 1 \$185,754.05 0.07% 0 \$0.00 NA 0 2 \$443,228.96 0.18% 0 \$0.00 NA 0 3 \$818,007.32 0.33% 0 \$0.00 NA 0 1 \$174,311.16 0.07% 0 \$0.00 NA 0 1 \$190,081.47 0.08% 0 \$0.00 NA 0 1 \$190,081.47 0.08% 0 \$0.00 NA 0

STANDARD MORTO CORPORATION	GAGE 3	\$588,370.36	0.24% 0	\$0.00	NA	0	
STATE BANK OF NE PRAGUE	EW 1	\$171,876.58	0.07%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPA	1 6	\$1,073,384.12	0.43% 0	\$0.00	NA	0	
STERLING SAVINGS		\$182,458.18	0.07% 0	\$0.00	NA	0	
SUBURBAN MORTO COMPANY OF NEW	4		0.3% 0				
SUNTRUST MORTG	AGE INC. 5	\$1,106,945.12	0.45% 0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	L 1	\$179,928.40	0.07% 0	\$0.00	NA	0	
TAYLOR, BEAN AN WHITAKER MORTO CORPORATION		\$155,259.13	0.06%	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	\$0.00	NA	0	
THE CREDIT UNION ALABAMA FCU	OF 1	\$170,156.46	0.07%	\$0.00	NA	0	
THE NATIONAL B& SYCAMORE	T OF 4	\$856,744.01	0.34%	\$0.00	NA	0	
THE RAHWAY SAVI	INGS 1	\$185,696.89	0.07%	\$0.00	NA	0	
THIRD FEDERAL SA BANK	AVINGS 2	\$408,141.71	0.16% 0	\$0.00	NA	0	
THUNDER BANK	1	\$246,015.85	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL C UNION	CREDIT 4	\$1,070,337.93	0.43% 0	\$0.00	NA	0	
TRAVERSE MORTG CORPORATION	AGE 1	\$218,699.52	0.09% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COM	PANY 1	\$169,481.91	0.07% 0	· ·			
U. S. MORTGAGE CO	ORP. 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 COMMUNI' CREDIT UNION	ГҮ 1	\$211,244.88	0.09% 0	\$0.00	NA	0	
USALLIANCE FEDE CREDIT UNION	RAL 1	\$261,511.96	0.11% 0	\$0.00	NA	0	
VALLEY MORTGAC COMPANY INC.	SE 1	\$182,999.28	0.07% 0	\$0.00	NA	0	
VALLEY NATIONAL	L BANK 1	\$194,351.23	0.08% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDI		\$243,320.54	0.1% 0	\$0.00	NA	0	
VILLAGE MORTGA COMPANY	4	, , , , , , , , , , , , , , , , , , , ,				4	
WALL STREET MOR BANKERS LTD D/B/		\$234,738.47	0.09%	\$0.00	NA	0	

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	POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	\$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%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23% 0	\$0.00	NA 0
	Unavailable	249	\$51,997,566.06	20.94% 1	\$170,706.70	NA 0
Total		1,158	\$248,514,691.39	100% 2	\$344,877.45	0
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43% 0	\$0.00	NA 0
	1ST 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 0
	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% 1	\$351,105.45	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			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	·	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		NA 0
	BANK OF HAWAII	6	\$1,703,107.89	1.58% 0	\$0.00	NA 0

*	3	\$672,715.27	0.62%	0	\$0.00	NA	0	
	1	\$188,149,03	0.17%	0	\$0.00	NA	0	
ING EMPLOYEES	70							
TENNIAL LENDING,	4	\$777,917.50	0.72%	0	\$0.00	NA	0	
	1	\$180,120.70	0.17%	0	\$0.00	NA	0	
	1	\$331,507.58	0.31%	0	\$0.00	NA	0	
	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0	
TRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0	
RTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0	
ŕ	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0	
	2	\$515,964.76	0.48%	0	\$0.00	NA	0	
	1	\$217,362.89	0.2%	0	\$0.00	NA	0	
	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0	
NTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0	
	2	\$517,534.64	0.48%	0	\$0.00	NA	0	
	2	\$517,743.75	0.48%	0	\$0.00	NA	0	
	1	\$201,658.09	0.19%	0	\$0.00	NA	0	
IMUNITYONE BANK,	5	\$989,010.57	0.92%	0	\$0.00	NA	0	
	1	\$177,072.91	0.16%	0	\$0.00	NA	0	
	10	\$2,314,285.03	2.14%	1	\$243,565.70	NA	0	
	8	\$1,883,256.75	1.74%	0	\$0.00	NA	0	
	1	\$226,914.26	0.21%	0	\$0.00	NA	0	
	2	\$481,770.55		Ш		NA	0	
AGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0	
CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0	
	3	\$607,261.55	0.56%	0	\$0.00	NA	0	
	1	\$192,080.21	0.18%	0	\$0.00	NA	0	
	TRAL MORTGAGE IPANY TRAL ONE FEDERAL DIT UNION TRAL PACIFIC HOME INS TRUE BANK IRTER BANK IVY CHASE BANK, FSB - ICATED CHANNEL ITENDEN TRUST IPANY IN MORTGAGE IKERS L.L.C. IZENS FIRST IRTGAGE, LLC INTON NATIONAL BANK IMUNITY FIRST CREDIT ION OF FLORIDA IMUNITY MORTGAGE DING, LLC IMUNITY SAVINGS IK IMUNITYONE BANK,	INGS BANK IKWEST ING EMPLOYEES DIT UNION TENNIAL LENDING, TENNIAL LENDING, TRAL MORTGAGE IPANY TRAL ONE FEDERAL DIT UNION TRAL PACIFIC HOME NS TRUE BANK INTER BANK INTER BANK INTERDEN TRUST IPANY A MORTGAGE IKERS L.L.C. ZENS FIRST RTGAGE, LLC ITON NATIONAL BANK IMUNITY FIRST CREDIT ON OF FLORIDA IMUNITY MORTGAGE DING, LLC IMUNITY SAVINGS IK IMUNITY SAVINGS IK IMUNITY ONE BANK, DIT UNION MORTGAGE DING, LLC IMUNITY ONE BANK, DIT UNION MORTGAGE OCIATION, INC. MORTGAGE IPANY, LLC ERT SCHOOLS ERAL CREDIT UNION ONLY NA - AMERICAN RTGAGE SERVICES AGE CREDIT UNION ONLY NA - AMERICAN RTGAGE AGE CREDIT UNION ONLY NA - AMERICAN RTGAGE AGE CREDIT UNION ONLY NA - AMERICAN RTGAGE AGE CREDIT UNION ONLY NA - AMERICAN RTGAGE AGE CREDIT UNION ONLY NA -	INGS BANK	INGS BANK 3 \$672,715.27 0.62% IKWEST 1 \$188,149.03 0.17% ING EMPLOYEES 70 \$16,386,278.12 15.16% TENNIAL LENDING, 4 \$777,917.50 0.72% TRAL MORTGAGE 1 \$180,120.70 0.17% TRAL ONE FEDERAL 1 \$331,507.58 0.31% TRUE BANK 1 \$184,477.68 0.17% INGALPHORE 7 \$1,752,138.12 1.62% INGATED CHANNEL 7 \$1,753,464 0.48% INGATED CHANNE	INGS BANK	INGS BANK INGS BANK INGEST I \$188,149.03 INGEMPLOYEES ITUNION TO \$16,386,278.12 I5.16% 0 \$0.00 ITENNIAL LENDING, TERNIAL LENDING, TRAL MORTGAGE IPANY TRAL ONE FEDERAL DIT UNION TRAL PACIFIC HOME INSEMBLANK I \$180,120.70 INGE BANK I \$331,507.58 INGEMPLOYEES INGEMBLAY INGEMBLAY I \$180,120.70 INGEMBLAY INGEMBLAY I \$180,781.03 INGEMBLAY INGEMBLAY I \$184,477.68 INGEMBLAY I \$184,477.68 INGEMBLAY I \$184,477.68 INGEMBLAY I \$17,752,138.12 INGEMBLAY ING	INGS BANK 3 \$67,115.27 0.62% 0 \$0.00 NA IKWEST 1 \$188,149.03 0.17% 0 \$0.00 NA ING EMPLOYEES 70 \$16,386,278.12 15.16% 0 \$0.00 NA TENNIAL LENDING, 4 \$777,917.50 0.72% 0 \$0.00 NA TRAL MORTGAGE 1 \$180,120.70 0.17% 0 \$0.00 NA TRAL ONE FEDERAL 1 \$331,507.58 0.31% 0 \$0.00 NA TRAL PACIFIC HOME 5 \$1,180,781.03 1.09% 0 \$0.00 NA TREB BANK 1 \$184,477.68 0.17% 0 \$0.00 NA RTER BANK 1 \$259,412.42 0.24% 0 \$0.00 NA RTER BANK 1 \$259,412.42 0.24% 0 \$0.00 NA TREDEN TRUST 162% 0 \$0.00 NA MORTGAGE 1 \$217,362.89 0.2% 0 \$0.00 NA MUNITY FIRST CREDIT 2 \$517,534.64 0.48% 0 \$0.00 NA MUNITY MORTGAGE 1 \$201,658.09 0.19% 0 \$0.00 NA MUNITY SAVINGS 1 \$226,914.26 0.21% 0 \$0.00 NA DIT UNION MORTGAGE 1 \$177,072.91 0.16% 0 \$0.00 NA DIT UNION MORTGAGE 1 \$217,362.89 0.29% 0 \$0.00 NA MUNITY SAVINGS 1 \$201,658.09 0.19% 0 \$0.00 NA DIT UNION MORTGAGE 1 \$177,072.91 0.16% 0 \$0.00 NA DIT UNION MORTGAGE 1 \$177,072.91 0.16% 0 \$0.00 NA DIT UNION MORTGAGE 1 \$221,485.03 2.14% \$243,565.70 NA DIT UNION MORTGAGE 1 \$221,485.03 2.14% \$243,565.70 NA DIT UNION MORTGAGE 1 \$221,757.87 0.25% 0 \$0.00 NA TREDEN REPART 1 \$226,914.26 0.21% 0 \$0.00 NA TREDEN REPART 1 \$227,757.87 0.25% 0 \$0.00 NA TREDEN REPART 1 \$192,080.21 0.18% 0 \$0.00 NA TREDEN REPART	INGS BANK

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IRWIN UNION BANK AND TRUST COMPANY						
LIBERTY SAVINGS BANK, FSB	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 HOUSING FINANCE AGENCY	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	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, INC.	1	\$288,530.39	0.27% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$377,781.60	0.35% 0	\$0.00	NA 0	
OLIN COMMUNITY 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	1

PARK NATIO	ONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0	
PENTAGON CREDIT UNI		1	\$191,734.21	0.18%	0	\$0.00	NA	0	
PINNACLE I CORPORATI		1	\$231,545.65	0.21%	0	\$0.00	NA	0	
POLICE ANI CREDIT UNI	O FIRE FEDERAL ION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0	
PRIMARY M CORPORATI		1	\$188,597.79	0.17%	0	\$0.00	NA	0	
RANDOLPH FEDERAL C	-BROOKS REDIT 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	S BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0	
ROCKLAND COMPANY	TRUST	1	\$179,231.99	0.17%	0	\$0.00	NA	0	
ROCKY MO MORTGAGE		6	\$1,361,322.55	1.26%	0	\$0.00	NA	0	
SACRAMEN UNION	TO CREDIT	1	\$274,814.93	0.25%	0	\$0.00	NA	0	
SAFE CRED	IT UNION	2	\$485,641.08	0.45%	1	\$241,290.61	NA	1	\$24
SCHOOLSFI CREDIT UNI	RST FEDERAL ION	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 FINAN	CIAL 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	
	Y COMMUNITY REDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0	
SOVEREIGN FEDERAL S	I BANK, A AVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0	
SPACE COA UNION	ST CREDIT	1	\$239,636.23	0.22%	0	\$0.00	NA	0	
SPIRIT OF A	LASKA REDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0	
STANDARD CORPORAT	MORTGAGE ION	1	\$195,182.80	0.18%	0	\$0.00	NA	0	
SUN AMERI MORTGAGE	CAN E COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0	
	MORTGAGE INC.	1	\$224,550.28	0.21%	0	\$0.00	NA	0	
SUPERIOR F CREDIT UNI		2	\$369,069.95	0.34%	П				
	CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0	
THE HUNTII	NGTON	1	\$284,959.41	0.26%	П				
	ERAL SAVINGS	2	\$490,158.37	0.45%	0	\$0.00	NA	0	
THUNDER E	BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0	
			\$183,395.85	0.17%	\boldsymbol{T}			1	

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	TRANSWEST CREDIT							
<u> </u>	UNION		†==== 446.00	2.40~	- 40.00	27.1	Ļ	
<u> </u>	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0 \$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%			Щ	
<u> </u>	U. S. MORTGAGE CORP.	2	\$722,890.52	0.67%	0 \$0.00	NA	0	
	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	0	
	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	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0 \$0.00	NA	0	
	Unavailable	52	\$12,325,036.53	11.36%	1 \$409,978.60	NA	0	
			` 			•——	_	
Total		463	\$108,081,936.65		4 \$1,245,940.36		1	\$24
Total		463	\$108,081,936.65		4 \$1,245,940.36		1	\$24
Total 31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,081,936.65 \$260,396.21	100% 0.13%	0 \$0.00			\$24
		1 1		100%	0 \$0.00	NA	0	\$24
	FEDERAL CREDIT UNION	1 1 3	\$260,396.21 \$167,641.63	100% 0.13%	0 \$0.00	NA NA	0	\$24
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL	1	\$260,396.21 \$167,641.63 \$716,342.35	0.13% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$24
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 3	\$260,396.21 \$167,641.63 \$716,342.35	0.13% 0.09% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	<u>\$24</u>
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL	1 3	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85	0.13% 0.09% 0.36% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	<u> </u>
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE	1 3	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42	0.13% 0.09% 0.36% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK,	1 3	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30	0.13% 0.09% 0.36% 0.09% 0.1% 0.08% 0.1% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$24
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	1 3 1 1	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42 \$162,729.22 \$195,234.46	0.13% 0.09% 0.36% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 3 1 1 1 2	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30	0.13% 0.09% 0.36% 0.09% 0.1% 0.08% 0.1% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	<u>\$24</u>
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE	1 3 1 1 1 2	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30 \$481,709.43	0.13% 0.09% 0.36% 0.09% 0.1% 0.08% 0.1% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF AMERICA NA	1 3 1 1 1 2	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30 \$481,709.43 \$218,722.23	0.13% 0.09% 0.36% 0.09% 0.1% 0.08% 0.1% 0.25% 0.24% 0.11% 0.15% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$24
	FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	1 3 1 1 1 2 2 1	\$260,396.21 \$167,641.63 \$716,342.35 \$168,437.85 \$202,249.42 \$162,729.22 \$195,234.46 \$502,080.30 \$481,709.43 \$218,722.23 \$298,949.13	0.13% 0.09% 0.36% 0.09% 0.1% 0.1% 0.25% 0.24% 0.11% 0.15% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0	<u></u>

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 MORTGAGE TRUST	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 MORTGAGE, INC.	1	\$406,305.42	0.21%	1	\$360,722.02	NA	1 \$36
BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	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%	1	\$164,844.55	NA	0
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	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 MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1%	0	\$0.00	NA	0
EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00	NA	0
EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0
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	FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00	NA	0	_
	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%	Ш	·		Н	
	FIRST PENN BANK	1	\$398,757.17	0.2%	-	\$0.00		-	
	FIRST PLACE BANK	1	\$176,901.47	0.09%	_	\$0.00			
	FREMONT BANK	4	, ,,	0.71%	_	\$0.00			
<u> </u>	FULTON BANK	1	\$240,601.27	0.12%	$\boldsymbol{\vdash}$	\$0.00			
	GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15%	_	\$0.00			
	GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0	<u> </u>
	GMAC MORTGAGE CORPORATION	45	, ,	5.18%	Ш	\$0.00		Ш	
	GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0	ь—
	GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$172,492.59	0.09%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	0	<u></u>
	JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0	<u></u>
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0	

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KINECTA FEDERAL CREDIT 1 \$211,750.35 0.11% 0 \$0.00 NA 0 NA								
RITSAP BANK			1	\$211,750.35	0.11%	\$0.00	NA	0
LIBERTY BANK			1	\$278,573.72	0.14%	\$0.00	NA	0
LOS ALAMOS NATIONAL 2 \$339,547.26 0.17% 0 \$0.00 NA 0	L	AKE AREA BANK	1	\$178,651.17	0.09%	\$0.00	NA	0
BANK	L	IBERTY BANK	1	\$290,353.33	0.15%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK 1 \$250,233.78 0.13% 0 \$0.00 NA 0			2	\$339,547.26	0.17%	\$0.00	NA	0
COOPERATIVE BANK	N	IAGNA BANK	1	\$212,055.91	0.11%	\$0.00	NA	0
COMPANY INC. 3 \$590,003.67 0.3% 0 \$0.00 NA 0			1	\$250,233.78	0.13%	\$0.00	NA	0
SAVINGS BANK			3	\$590,003.67	0.3%	\$0.00	NA	0
CORP.			1	\$189,755.71	0.1%	\$0.00	NA	0
MISSION FEDERAL CREDIT 1 \$317,296.79 0.16% 0 \$0.00 NA 0			1	\$298,013.99	0.15%	\$0.00	NA	0
UNION	N	IID-STATE BANK	6	\$1,282,410.94	0.65%	\$0.00	NA	0
COMPANY			1	\$317,296.79	0.16%	\$0.00	NA	0
FUNDING CORPORATION 1 \$166,459.37 0.08% 0 \$0.00 NA 0			1	\$250,367.09	0.13%	\$0.00	NA	0
MT. MCKINLEY BANK	F	UNDING CORPORATION	1	\$166,459.37	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 43 \$9,420,688.22 4.78% 0 \$0.00 NA 0	N	ORTGAGE SECURITY, INC.	1	\$302,983.01	0.15%	\$0.00	NA	0
MORTGAGE COMPANY	N	IT. MCKINLEY BANK	1	\$174,950.73	0.09%	\$0.00	NA	0
LLC/DBACHAMPION			43	\$9,420,688.22	4.78%	\$0.00	NA	0
UNION	L	LC/DBACHAMPION	1	\$304,795.06	0.15%	\$0.00	NA	0
NL INC. 5 \$1,427,972.66 0.72% 0 \$0.00 NA 0 NPB MORTGAGE LLC 1 \$165,479.09 0.08% 0 \$0.00 NA 0 OCEAN BANK 1 \$202,283.21 0.1% 0 \$0.00 NA 0 PARK NATIONAL BANK 2 \$390,245.65 0.2% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 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			1	\$177,429.22	0.09%	\$0.00	NA	0
NPB MORTGAGE LLC 1 \$165,479.09 0.08% 0 \$0.00 NA 0 OCEAN BANK 1 \$202,283.21 0.1% 0 \$0.00 NA 0 PARK NATIONAL BANK 2 \$390,245.65 0.2% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 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	N	EWTOWN SAVINGS BANK	1	·				
OCEAN BANK 1 \$202,283.21 0.1% 0 \$0.00 NA 0 PARK NATIONAL BANK 2 \$390,245.65 0.2% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 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			5				1	
PARK NATIONAL BANK 2 \$390,245.65 0.2% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 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				·				
PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 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						·		
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			2	·				
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	H + + + + + + + + + + + + + + + + + + +		1			1	1	
CORPORATION 1 \$178,171.47 0.09% 0 \$0.00 NA 0			1	\$287,492.88	0.15%	\$0.00	NA	0
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	C	ORPORATION	1	\$178,171.47	0.09%	\$0.00	NA	0
R-G CROWN BANK 1 \$189,638.42 0.1% 0 \$0.00 NA 0			2	\$610,836.01	0.31%	\$0.00	NA	0
	Q	UAKER CITY BANK	2	\$425,813.31	0.22%	\$0.00	NA	0
RABOBANK, N.A. 3 \$1,475,756.16 0.75% 0 \$0.00 NA 0	R	-G CROWN BANK	1	\$189,638.42	0.1%	\$0.00	NA	0
	R	ABOBANK, N.A.	3	\$1,475,756.16	0.75%	\$0.00	NA	0

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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	0.1%	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%	0	\$0.00	NA	0	
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	
THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	-		NA	0	
U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%				1	
UMPQUA BANK	2	\$419,806.15	0.21%	-	·		_	
UNION BANK	1	\$207,025.25	0.11%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	Ш	·	NA	0	
WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0	

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	Unavailable		\$89,441,350.45	45.39% 1	\$276,358.02	NA 0	_
Total		856	\$197,127,220.67	100% 3	\$801,924.59	1 \$	3
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2% 0	\$0.00	NA 0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$174,016.73	0.22% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	\$141,942.59	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4% 0	\$0.00	NA 0	
	CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83% 0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39% 0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52% 0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70			NA 0	
	COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24% 0	\$0.00	NA 0	
	COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27% 0	\$0.00	NA 0	
	CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19% 0	\$0.00	NA 0	
	CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23% 0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79% 0	\$0.00	NA 0	

EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10% (\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$575,195.21	0.74%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$235,514.13	0.3%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	\$0.00	NA	0	
NBT BANK, N.A.	1	\$152,987.50	0.2%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%				
	1	\$318,703.47	0.41%	\$0.00	NA	0	
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	PHH MORTGAGE SERVICES CORPORATION						
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24% 0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$367,809.74	0.47%	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64% 0	\$0.00		
	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%	\$0.00	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%	\$0.00	NA 0	
	Unavailable	61	\$16,261,208.46	20.93% 0	\$0.00	NA 0	
Total		284	\$77,712,261.55	100% 1	\$141,942.59	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	
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	\$0.00	NA 0	
	CITIBANK, N. A.	1	\$181,848.83	0.18%	\$0.00	NA 0	
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61% 0	\$0.00	NA 0	
	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	_

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	WESTERNBANK PUERTO	1	\$268,815.58	0.27% 0	\$0.00	NA 0	
	RICO	70	·		·		
Total	Unavailable	59 487	. / /	13.2% 1 100% 1	1		
Total		407	\$99,932,200.19	100 % 1	\$210,304.00	U	
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 0	
	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	\$0.00	NA 0	
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	, , ,	9.3% 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	1		
	BANK OF AMERICA NA	1	\$239,871.65	1.3% 0	\$0.00	NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION	1 1	\$239,871.65 \$197,518.77	1.3% 0 1.07% 0	\$0.00 \$0.00	NA 0 NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK	1 1 1	\$239,871.65	1.3% 0	\$0.00 \$0.00	NA 0 NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC	1 1 1 1	\$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33	1.3% 0 1.07% 0 1.19% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK	1 1 1 1 1	\$239,871.65 \$197,518.77 \$219,026.22	1.3% 0 1.07% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 1 1 1 1 1	\$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33	1.3% 0 1.07% 0 1.19% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK CITY NATIONAL BANK OF	1 1 1 1 1 1	\$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33 \$404,468.83	1.3% 0 1.07% 0 1.19% 0 1.15% 0 2.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF AMERICA NA BAXTER CREDIT UNION BENCHMARK BANK CENTEX HOME EQUITY COMPANY, LLC CITIZENS 1ST BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY CREDIT	1 1 1 1 1 1 1	\$239,871.65 \$197,518.77 \$219,026.22 \$212,089.33 \$404,468.83 \$267,682.65	1.3% 0 1.07% 0 1.19% 0 1.15% 0 2.2% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	FIRST FEDERAL BANK TEXAS						
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45% 0	\$0.00	NA 0	_
<u> </u>	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	_
<u> </u>	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68% 0	\$0.00	NA 0	_
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39		\$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	_
<u> </u>	TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA 0	_
<u> </u>	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96% 0	\$0.00	NA 0	_
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93% 0	\$0.00	NA 0	_
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23% 0	\$0.00	NA 0	
<u> </u>	VIEWPOINT BANK	2	\$527,946.24		\$0.00	NA 0	_
<u> </u>	WORLD SAVINGS BANK	1	\$195,474.29	1.06% 0	\$0.00	NA 0	
	Unavailable	12	\$2,661,039.79	14.48% 0	\$0.00	NA 0	
Total		80	\$18,398,619.50	100% 0	\$0.00	0	_
	12 CONTENT D A NIV		^251 F25 99	2.450	\$0.00		
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66		\$0.00	NA 0	_
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$80,033.68	0.15% 0	\$0.00	NA 0	

CORPORATION							Ц	
CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0	i I
CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0	
FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	
GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	
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	NA	0	
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	
PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0	
TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	1
WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	O	

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	Unavailable	210	\$19,702,990.20	36.59%	1 \$96,115.9	4 NA	. 1	\$
Total		579	\$53,814,540.11	100%	1 \$96,115.9	4	1	\$
							Ц	
31416VRY2	IST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0 \$0.0	0 NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0 \$0.0	0 NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0 \$0.0	0 NA	0	
	ALLIANCE BANK	1	\$118,023.41	0.27%	0 \$0.0	0 NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0 \$0.0	0 NA	0	
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0 \$0.0	0 NA	0	
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0 \$0.0	0 NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0 \$0.0	0 NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0 \$0.0	0 NA	0	
	ANCHORBANK FSB	1	\$113,836.87	0.26%	0 \$0.0	0 NA	0	
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0 \$0.0	0 NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0 \$0.0	0 NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0 \$0.0	0 NA	0	
	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0 \$0.0	0 NA	0	
	BANK OF AMERICA NA	1	\$116,338.14	0.27%		0 NA	0	
	BANK OF THE CASCADES	1	\$109,723.32	0.25%			_	
	BANK OF WASHINGTON	1	\$117,326.41	0.27%		1		
	BANK OF WAUSAU	1	\$118,444.75	0.27%	0 \$0.0	0 NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0 \$0.0	0 NA	0	
	BANNER BANK	1	\$122,407.79	0.28%			-	
	BENCHMARK BANK	1	\$111,142.42	0.26%	0 \$0.0	0 NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0 \$0.0	0 NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0 \$0.0	0 NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0 \$0.0	0 NA	0	
	CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0 \$0.0	0 NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0 \$0.0	0 NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0 \$0.0	0 NA	0	
			1					

\$110,662.43

0.26% 0

CENTRUE BANK

NA 0

\$0.00

CHARTER BANK	1	\$112,840.58	0.26%	\$0.00	NA	0	
CHEMICAL BANK	3	\$343,273.91	0.79%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	\$119,511.12	NA	0	
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	\$0.00	NA	0	
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%		NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35% (\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$120,839.74	0.28%				
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 1	\$110,771.90	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	\$0.00	NA	0	
						_	

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FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	\$0.00	NA	0
FIRST PLACE BANK	5	\$576,633.92	1.33% (\$0.00	NA	0
FIRST RELIANCE BANK	1	\$111,550.68	0.26%			
FIRST TENNESSEE BANK	<u> </u>					
NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 1	\$108,963.29	NA	O
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$343,155.38	0.79%	\$0.00	NA	0
FREMONT BANK	1	\$122,678.37	0.28%	\$0.00	NA	0
FULTON BANK	8	\$899,039.37	2.08%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	\$0.00	NA	0
GMAC BANK	2	\$229,888.75	0.53%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28%	\$0.00	NA	0
HEARTLAND BANK	1	\$114,131.52	0.26%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	\$0.00	NA	0
HOME STATE BANK	2	\$224,497.34	0.52%	\$0.00	NA	0
HONOR STATE BANK	1	\$116,171.07	0.27%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	\$0.00	NA	0

MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	1	\$113,516.19	0.26%	Λ	\$0.00	NA	Λ	
SERVICES	1				·		Н	
MARQUETTE BANK	3	\$344,350.10	0.8%				1	
MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	4	\$470,152.70	1.09%	0	\$0.00	NA	0	
COMPANY INC.	·	ψ170,13 2 .70	1.07 /6		Ψ0.00	1111	Ŭ	
MEMBERS MORTGAGE	1	\$113,595.48	0.26%	0	\$0.00	NA	0	
SERVICES, LLC		+,		_	7 3 3 3		Ĺ	
MID MINNESOTA FEDERAL	1	\$122,147.90	0.28%	0	\$0.00	NA	0	
CREDIT UNION							H	
MID-HUDSON VALLEY	1	\$119,570.63	0.28%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							H	
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES							H	
INC.	1	\$111,476.74	0.26%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT							H	
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%				1	
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%				1	
NASA FEDERAL CREDIT	1							
UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,								
LLC/DBACHAMPION	5	\$573,913.90	1.33%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·						
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	1	\$123,005.94	0.28%	0	\$0.00	NA	0	
DEDICATED CHANNEL								
NCB, FSB	1	\$109,028.57	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL	2	\$235,008.79	0.54%	n	\$0.00	NA	n	
SAVINGS BANK					·		Ш	
NL INC.	1	\$116,100.39	0.27%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE	1	\$111,326.82	0.26%	n	\$0.00	NA	n	
BANK	1	Ψ111,320.02	0.20 /0	_	Ψ0.00	11/1	Ŭ	
NORTHERN OHIO	1	\$109,074.32	0.25%	0	\$0.00	NA	0	
INVESTMENT COMPANY	1	Ψ107,074.32	0.23 /0	_	φυ.υυ	11/1	٢	
NORTHWESTERN	2	\$225,453.21	0.52%	U	\$0.00	NA	n	
MORTGAGE COMPANY		ΨΔΔϽ,ͳϽϽ.Δ1	0.5270		Ψ0.00	11/7	Ĺ	
OLD SECOND NATIONAL	1	\$111,231.99	0.26%	0	\$0.00	NA	0	
BANK	1	Ψ111,231.77	0.2070	Ľ	Ψ0.00	1 1/7	Ľ	
OREGON FIRST								
COMMUNITY CREDIT	2	\$223,581.21	0.52%	0	\$0.00	NA	0	
UNION							Н	
ORIENTAL BANK AND	1	\$123,388.71	0.29%	0	\$0.00	NA	0	
TRUST					·		Ш	
PANHANDLE STATE BANK	5	\$578,507.19	1.34%	()	\$0.00	NA	U	

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PARK NATIONAL BANK	1	\$110,704.43	0.26%	\$0.00	NA	0	
PEOPLES BANK	1	\$118,767.49	0.27%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$114,282.44	0.26%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$242,275.21	0.56%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$118,830.96	0.27%	\$0.00	NA	0	
REGIONS BANK	2	\$237,065.63	0.55%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$119,292.07	0.28%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	\$0.00	NA	0	_
SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53% (\$0.00	NA	0	

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	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		Ψ1 2 0,000,	0.2070	Ψ0.00	
	TCSB MORTGAGE	1	\$111,223.45	0.26% 0	\$0.00	NA 0
	CORPORATION		,		·	
	TEXAS DOW EMPLOYEES	1	\$114,944.18	0.27% 0	\$0.00	NA 0
-	CREDIT UNION					
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8% 0	\$0.00	NA 0
	THE HUNTINGTON					
	NATIONAL BANK	4	\$461,298.64	1.07% 0	\$0.00	NA 0
	THE OCULINA BANK	1	\$117,757.20	0.27% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS					
	BANK	2	\$238,496.70	0.55% 0	\$0.00	NA 0
	THUNDER BANK	1	\$110,905.26	0.26% 0	\$0.00	NA 0
	TIERONE BANK	1	\$118,830.97	0.27% 0	1	
	TOWN AND COUNTRY		, -,			
	BANC MORTGAGE	1	\$111,663.26	0.26% 0	\$0.00	NA 0
	SERVICES					
	TXL MORTGAGE	1	\$118,782.97	0.27% 0	\$0.00	NA 0
	CORPORATION	1	\$110,702.97		·	NAU
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,125.10	0.26% 0	\$0.00	NA 0
	UNITED MORTGAGE	1	\$119,048.92	0.28% 0	\$0.00	NA 0
	COMPANY		Ψ117,040.72	0.2070	Ψ0.00	11110
	VANDYK MORTGAGE	1	\$118,738.75	0.27% 0	\$0.00	NA 0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	VILLAGE MORTGAGE	1	\$117,895.18	0.27% 0	\$0.00	NA 0
-	COMPANY					
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT					
	UNION, INC.	3	\$359,399.31	0.83% 0	\$0.00	NA 0
	Unavailable	79	\$9,096,716.29	21.08% 0	\$0.00	NA 0
Total	O THE VERTICAL PROPERTY.	374		100% 3		0
20002			ψ 10,200,11200s	20070	,	
	ARVEST MORTGAGE		±0.40 = 40.00		40.00	
31416VRZ9	COMPANY	8	\$910,748.80	2.7% 0	\$0.00	NA 0
	CENDANT-DEDICATED	2	Φ100 505 5 0	0.500(.0	Φ0.00	N/4 0
	CHANNEL	2	\$199,595.52	0.59% 0	\$0.00	NA 0
	CHASE HOME FINANCE,	1	\$114,248.79	0.34% 0	\$0.00	NAO
	LLC	1	\$114,248.79	0.34%	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71% 0	\$0.00	NA 0
	CRESCENT MORTGAGE	1	\$108,152.23	0.32% 0	\$0.00	NA 0
	COMPANY	1	Ψ100,132.23	0.52 /0 0	Ψ0.00	117.0
	CRESCENT MORTGAGE	1	\$96,010.87	0.28% 0	\$0.00	NA 0
	SERVICES	1	770,010.07	2.2370	Ψ0.50	1

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FIFTH THIRD BANK	4	\$457,972.14	1.36% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$221,651.48	0.66% 0	\$0.00			
GMAC BANK	8	\$943,119.51	2.8% 0	\$0.00	NA	0	
HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32% 0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	0	
SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6% 0	\$0.00	NA	0	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05% 0	\$0.00	NA	0	
Unavailable	123	\$13,864,288.23	41.16% 1	\$110,605.76	NA	0	
	302	\$33,696,417.15	100% 1	\$110,605.76		0	
ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION	FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 123 302 ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE 2 AMERICAN HERITAGE 2 AMERICAN HERITAGE 2 AMERICAN HERITAGE 2 1 1 1 1 1 1 1 1 1 1 1 1	FRANKLIN BANK, SSB 2 \$221,651.48	FRANKLIN BANK, SSB 2 \$221,651.48 0.66% 0 GMAC BANK 8 \$943,119.51 2.8% 0 HOMESIDE DEDICATED 1 \$109,331.60 0.32% 0 NATIONAL CITY MORTGAGE COMPANY 13 \$1,440,224.69 4.27% 0 PHH MORTGAGE CORPORATION 51 \$55,833,455.56 17.31% 0 SEATITLE SAVINGS BANK 3 \$361,646.59 1.07% 0 SEATITLE SAVINGS BANK 3 \$361,646.59 1.07% 0 SEATITLE SAVINGS BANK 3 \$334,923.46 0.99% 0 STAR FINANCIAL GROUP, INC. 1 \$106,294.23 0.32% 0 WACHOVIA MORTGAGE INC. 1 \$106,294.23 0.32% 0 WACHOVIA MORTGAGE 29 \$3,185,143.15 9.45% 0 CORPORATION WASHINGTON MUTUAL BANK 40 WASHINGTON MUTUAL BANK, FA (DEDICATED 2 \$2,944,339.55 8.74% 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 2 \$203,429.77 0.6% 0 CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES 3 \$353,253.76 1.05% 0 CORP. Unavailable 123 \$13,864,288.23 41.16% 1 ABACUS FEDERAL 3 \$311,502.41 0.11% 0 ABACUS FEDERAL 5AVINGS BANK 1 \$311,502.41 0.11% 0 ABACUS FEDERAL CREDIT UNION 2 \$370,302.86 0.13% 0 AFFINITY PLUS FEDERAL 1 \$222,764.69 0.08% 0 AGFIRST FARM CREDIT 1 \$94,911.85 0.03% 0 AGFIRST FARM CREDIT 1 \$94,911.85 0.03% 0 AGFIRST FARM CREDIT 1 \$94,911.85 0.03% 0 AMERICAN FIRST FEDERAL CREDIT UNION 5 \$1,096,680.79 0.39% 0 AMERICAN FIRST CREDIT UNION 5 \$1,096,680.79 0.39% 0 AMERICAN FIRST CREDIT UNION 5 \$726,236.80 0.26% 0 AMERICAN HERITAGE 2 \$371,212.53 0.13% 0	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB 2 \$221,651.48 0.66% 0 \$0.00 NA	FRANKLIN BANK, SSB 2 \$221,651.48 0.66% 0 \$0.00 NA 0

E PORATION 11	\$2,733,326.11	0.98%	\$0.00	NA	0
NGS BANK,	\$376,701.74	0.13%	\$0.00	NA	0
CREDIT 1	\$194,575.46	0.07%	\$0.00	NA	0
NK, NA 3	\$638,293.14	0.23%	\$0.00	NA	0
ORTGAGE 1	\$201,971.65	0.07%	\$0.00	NA	0
AL DAN 9	\$2,216,021.80	0.79% 0	\$0.00	NA	0
I BANK 3	\$776,548.59	0.28%	\$0.00	NA	0
CA NA 8	\$2,248,135.91	0.8%	\$0.00		_
II 6	\$2,232,394.69	0.8%	\$0.00	NA	0
SIPPI 1	\$113,865.59	0.04%	\$0.00		
ORT 1	\$182,534.41	0.07% 0	\$0.00	NA	0
ASCADES 3	\$742,541.85	0.26%	\$0.00	NA	0
FF Γ UNION 5	\$1,511,210.91	0.54%	\$0.00	NA	0
CIAL 1	\$394,856.41	0.14%	\$0.00	NA	0
L FSB 1	\$202,223.74	0.07%	\$0.00	NA	0
UNION 2	\$536,681.02	0.19%	\$0.00	NA	0
UNION 1	\$191,539.54	0.07%	\$0.00		
RAL 1	\$356,285.80	0.13%	\$0.00	NA	0
ORTGAGE 4	\$683,941.50	0.24%	\$0.00	NA	0
IONAL 1	\$73,797.48	0.03%	\$0.00	NA	0
YEES 10	\$2,309,329.27	0.82%	\$0.00	NA	0
EY CREDIT 1	\$311,923.04	0.11%	\$0.00	NA	0
R, L.L.C. 1	\$152,243.98	0.05%	\$0.00	NA	0
ANK 1	\$74,637.08	0.03%	\$0.00	NA	0
REDIT 1	\$273,590.52	0.1%	\$0.00	NA	0
3	\$878,208.17	0.31%	\$0.00	NA	0
QUITY 1	\$186,174.69	0.07%	\$0.00	NA	0
ESOTA 1 F UNION	\$303,258.37	0.11%	\$0.00	NA	0
1	\$170,272.44	0.06%	\$0.00	NA	0
	PORATION NGS BANK, 2 CREDIT 1 NK, NA 3 ORTGAGE 1 AL DAN 9 1 BANK 3 CA NA 8 II 6 SIPPI 1 DRT 1 SCADES 3 FF 1 UNION CIAL 1 L FSB 1 UNION CIAL 1 L FSB 1 UNION 2 UNION 1 RAL 1 ORTGAGE 4 IONAL 1 TEES 10 EY CREDIT 1 R, L.L.C. 1 ANK 1 REDIT 1 3 QUITY 1 ESOTA 1	PORATION 11 \$2,733,326.11 NGS BANK, 2 \$376,701.74 CREDIT 1 \$194,575.46 NK, NA 3 \$638,293.14 PRTGAGE 1 \$201,971.65 AL DAN 9 \$2,216,021.80 I BANK 3 \$776,548.59 CA NA 8 \$2,248,135.91 II 6 \$2,232,394.69 SIPPI 1 \$113,865.59 PRT 1 \$182,534.41 ASCADES 3 \$742,541.85 FF TUNION CIAL 1 \$394,856.41 L FSB 1 \$202,223.74 UNION 2 \$536,681.02 UNION 1 \$191,539.54 RAL 1 \$356,285.80 DRTGAGE 4 \$683,941.50 IONAL 1 \$73,797.48 TEES 10 \$2,309,329.27 EY CREDIT 1 \$311,923.04 R, L.L.C. 1 \$152,243.98 ANK 1 \$74,637.08 REDIT 1 \$273,590.52 QUITY 1 \$186,174.69 ESOTA 1 \$303,258.37	PORATION NGS BANK, 2 \$376,701.74 0.13% (CREDIT 1 \$194,575.46 0.07% (NK, NA 3 \$638,293.14 0.23% (NK, NA 5) PORATION NGS BANK, 2 \$376,701.74 0.13% (NK, NA 3 \$638,293.14 0.23% (NK, NA 5) PORTGAGE 1 \$201,971.65 0.07% (NK, NA 5) PORTGAGE 1 \$201,971.65 0.07% (NK, NA 5) PORTGAGE 1 \$201,971.65 0.07% (NK, NA 5) PORTGAGE 1 \$2,216,021.80 0.79% (NK, NA 5) PORTGAGE 1 \$2,232,394.69 0.8% (NK, NA 5) PORTGAGE 1 \$113,865.59 0.04% (NK, NA 5) PORTGAGE 1 \$132,534.41 0.07% (NK, NA 5) PORTGAGE 1 \$394,856.41 0.14% (NK, NA 5) PORTGAGE 1 \$394,856.41 0.14% (NK, NA 5) PORTGAGE 2 \$683,941.50 0.24% (NK, NA 5) PORTGAGE 3 \$73,797.48 0.03% (NK, NA 5) PORTGAGE 4 \$683,941.50 0.24% (NK, NA 5) PORTGAGE 5 \$2,309,329.27 0.82% (NK, NA 5) PORTGAGE 6 \$2,309,329.27 0.82% (NK, NA 5) PORTGAGE 7 \$311,923.04 0.11% (NK, NA 5) PORTGAGE 8 \$2,309,329.27 0.82% (NK, NA 5) PORTGAGE 9	PORATION II \$2,733,326.11 0.98% 0 \$0.00 NGS BANK, 2 \$376,701.74 0.13% 0 \$0.00 NK, NA 3 \$638,293.14 0.23% 0 \$0.00 NK, NA 3 \$638,293.14 0.23% 0 \$0.00 NK, NA 3 \$638,293.14 0.23% 0 \$0.00 AL DAN 9 \$2,216,021.80 0.79% 0 \$0.00 IBANK 3 \$776,548.59 0.28% 0 \$0.00 ILBANK 3 \$776,548.59 0.28% 0 \$0.00 ILBANK 3 \$776,548.59 0.8% 0 \$0.00 ILBANK 3 \$776,548.59 0.26% 0 \$0.00 ILBANK 1 \$394,856.41 0.07% 0 \$0.00 ILBANK 1 \$73,797.48 0.07% 0 \$0.00 ILBANK 1 \$73,797.48 0.03% 0 \$0.00 ILBANK 1 \$74,637.08 0.03% 0 \$0.00 ILBANK 1 \$186,174.69 0.07% 0 \$0.00 ILBANK 1 \$186,174.69 0.07% 0 \$0.00 ILBANK 1 \$186,174.69 0.07% 0 \$0.00 ILBANK 1 \$182,334,258.37 0.11% 0 \$0.00 ILBANK 1 \$182,	PORATION 11 \$2,733,326.11 0.98% 0 \$0.00 NA NGS BANK, 2 \$376,701.74 0.13% 0 \$0.00 NA CREDIT 1 \$194,575.46 0.07% 0 \$0.00 NA NK, NA 3 \$638,293.14 0.23% 0 \$0.00 NA NRTGAGE 1 \$201,971.65 0.07% 0 \$0.00 NA AL DAN 9 \$2,216,021.80 0.79% 0 \$0.00 NA AL DAN 9 \$2,216,021.80 0.79% 0 \$0.00 NA BANK 3 \$776,548.59 0.28% 0 \$0.00 NA BANK 3 \$776,548.59 0.28% 0 \$0.00 NA SIPI 1 \$113,865.59 0.04% 0 \$0.00 NA SIPI 1 \$113,865.59 0.04% 0 \$0.00 NA SFT 1 \$182,534.41 0.07% 0 \$0.00 NA FF 1 \$134,856.41 0.14% 0

CENTRAL N COMPANY	MORTGAGE								
CENTRAL F LOANS	PACIFIC HOME	1	\$583,707.98	0.21%	0	\$0.00	NA	0	
CHARTER I	BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	0	
CHASE MA MORTGAGI	NHATTAN E CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	0	
CHELSEA C SAVINGS B		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 FE UNION	EDERAL CREDIT	1	\$309,856.20	0.11%	0	\$0.00	NA	0	
CHEVY CHA	ASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0	
	ASE BANK, FSB - O CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0	
CITIMORTO	GAGE, INC.	1	\$150,572.79	0.05%	0	\$0.00	NA	0	
CITIZENS F BANK	IRST NATIONAL	2	\$342,546.91	0.12%	0	\$0.00	NA	0	
CITYWIDE : COMPANY	MORTGAGE	1	\$241,994.71	0.09%	0	\$0.00	NA	0	
COASTHILI CREDIT UN	LS FEDERAL ION	1	\$286,964.07	0.1%	0	\$0.00	NA	0	
COLUMBIA	CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0	
COLUMBIA LLC	HOME LOANS,	2	\$429,985.79	0.15%	0	\$0.00	NA	0	
COMMERCI COMPANY	E BANK & TRUST	1	\$284,710.45	0.1%	0	\$0.00	NA	0	
COMMUNIT FUNDING, I	TY MORTGAGE LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0	
COMMUNIT BANK	TY SECURITY	1	\$297,207.86	0.11%	0	\$0.00	NA	0	
CONCORD I CORPORAT	MORTGAGE ION	2	\$464,673.05	0.17%	0	\$0.00	NA	0	
CONTINEN' CORPORAT	TAL CAPITAL TON	1	\$138,505.17	0.05%	0	\$0.00	NA	0	
CREDIT UN SERVICES,	ION MORTGAGE INC.	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0	
DESERT SC FEDERAL C	HOOLS REDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0	
DFCU FINA	NCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0	
DPS CREDI	ΓUNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0	
DUBUQUE I TRUST COM	BANK AND MPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0	
DUPAGE CI	REDIT UNION	2	\$640,508.34	0.23%	-	\$0.00	NA	0	
EAST WEST	BANK	8	\$2,624,407.50	0.94%	-	\$0.00	NA	-	
EASTERN B	ANK	1	\$197,655.53	0.07%		\$0.00	NA		
ELEVATION	NS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36%	\$0.00	NA	0	
EVERBANK	1	\$334,419.53	0.12%	\$0.00	NA	0	_
FALL RIVER FIVE CENTS							_
SAVINGS BANK	1	\$224,167.46	0.08%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	2.1	Φ4.060.050.51	1.710(.0	ф0.00	27.4		
CHANNEL	21	\$4,868,059.51	1.74%	\$0.00	NA	O	
FIFTH THIRD BANK	1	\$176,896.23	0.06%	\$0.00	NA	0	
FIRST CITIZENS BANK &	4	\$893,788.62	0.32%	\$0.00	NA	0	
TRUST COMPANY OF SC	4	\$693,766.02	0.32%	\$0.00	NA	U	
FIRST EASTERN	1	\$248,363.52	0.09%	\$0.00	NA	0	
MORTGAGE CORPORATION	1	Ψ2+0,303.32	0.0770	φο.σο	11/1	<u> </u>	_
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$553,984.42	0.2%	\$0.00	NA	0	
OF CHARLESTON, SC	7	Φ1 0 72 0 72 25	0.6784.6	φ0.00	NT A	0	_
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67% (\$0.00	NA	U	_
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%	\$0.00	NA	0	_
FIRST MERIT MORTGAGE							_
CORPORATION	3	\$529,814.68	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK	2	¢571 007 20	0.207	φο οο	NTA	0	
ALASKA	2	\$571,006.28	0.2%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$180,217.23	0.06%	\$0.00	NA	0	
AND TRUST COMPANY	1	\$100,217.23	0.00%	\$0.00	INA	U	_
FIRST NATIONAL BANK OF	1	\$176,755.90	0.06%	\$0.00	NA	0	
HUDSON		ψ170,733.30	0.0076	φο.σσ	1111	_	_
FIRST NATIONAL BANK OF	1	\$192,084.62	0.07%	\$0.00	NA	0	
OMAHA	10			·			_
FIRST PLACE BANK	19	\$4,199,617.51	1.5% (_
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	\$0.00	NA	0	_
FLAGSTAR BANK-DEDICATED	(¢1 520 611 52	0.5507	\$0.00	NT A		
BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	\$0.00	NA	U	
FREEDOM MORTGAGE			+			H	-
CORP.	6	\$1,251,941.95	0.45%	\$0.00	NA	0	
FREMONT BANK	25	\$7,150,771.85	2.55%	\$0.00	NA	0	_
FREMONT BANK -							_
DEDICATED CHANNEL	4	\$965,407.78	0.34%	\$0.00	NA	0	
FULTON BANK	1	\$104,318.99	0.04%	\$0.00	NA	0	_
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%		1		
GMAC MORTGAGE							_
CORPORATION	8	\$2,042,981.07	0.73%	\$0.00	NA	U	_
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	\$0.00	NA	0	_
GREATER NEVADA	1.5	\$2 676 555 07	1 210/ 0	\$0.00	NT A	0	
MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	\$0.00	NA	U	
GREENPOINT MORTGAGE	5	\$1,350,448.80	0.48%	\$0.00	NA	0	
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FUNDING, INC.	'			Ц		<u> </u>	Щ
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA	.0
HARBOR ONE CREDIT UNION	1	\$190,880.70		Ш	·		
HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	.0
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90				NA	.0
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA	. 0
HOME STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	. 2						
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA	.0
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00		Ш	·		44
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	.0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	.0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11%	0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72					
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06%	0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	1	\$222,948.39		1 \$22
LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	.0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%		\$329,592.39		1 \$32
LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00		
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15%	Ш	·		44_
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	. 0
MARKET STREET	1	\$43,151.15					

MORTGAGE CORPORATION			[1	I
MASSACHUSETTS HOUSING FINANCE AGENCY	G 4	\$808,364.92	0.29%	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58%	\$0.00	NA 0)
MERCHANTS BANK	1	\$84,085.09	0.03%	0 \$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	\$0.00	NA 0)
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	\$0.00	NA 0)
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	\$0.00	NA 0)
MID-STATE BANK	4	\$1,401,118.69	0.5%	0 \$0.00	NA 0)
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	\$0.00	NA 0)
MILFORD BANK, THE	1	\$269,145.86	0.1%	0 \$0.00	NA 0)
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	\$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%	90.00	NA 0)
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	\$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%	0 \$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	\$0.00	NA 0)
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	\$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	0.15%	\$0.00	NA 0)
NORTH FORK BANK	3	\$492,245.51	0.18%	0 \$0.00	NA 0)
NORTHEAST COMMUNITY	2	\$567,414.45	0.2%		1	+
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CREDIT UNION							Ľ	
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	
PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	0	
	2	\$520,447.92	0.19%	0	\$0.00	NA	0	

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SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0	
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. 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%	1	\$211,544.24	NA	1	\$21
STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$199,312.97	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	10	\$1,968,103.39	0.7%	1	\$361,097.38	NA	0	
TEACHER FEDERAL CREDITUNION	1	\$182,353.02	0.07%	0	\$0.00			
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	Ш
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	

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<u> </u>	TRAVIS CREDIT UNION	10		0.97%	++	· ·	1		
<u> </u>	UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	. 0	<u> </u>
	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	·	0.03%	-	-		_	_
	UNITED FINANCIAL MORTGAGE CORP.	2	. ,						
	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%	1	\$306,230.69	NA	0	
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0	\Box
	VIEWPOINT BANK	1	\$289,343.02	0.11%	т		1		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4		0.4%					
	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	<u> </u>
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA	.0	
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6			-		1	-	
	YADKIN VALLEY BANK AND TRUST COMPANY	1			0	\$0.00	NA	0	
	Unavailable	186	\$42,811,912.03			,		0	
Total		1,166	\$280,290,570.38	100%	5	\$1,431,413.09	<u> </u>	3	\$76
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	0.08%	0	\$0.00	NA	0	
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	0.48%	0	\$0.00	NA	0	
AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0	
BANK OF AMERICA NA	17	\$6,092,210.57	2.03%			NA		
BANK OF HAWAII	8	\$2,210,414.60				NA	0	
BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06%	0	\$0.00	NA	0	
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	0.16%	0	\$0.00	NA	0	
BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	0	
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0	
CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$565,373.71	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	0	
	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0	,
CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0	,
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	,
CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0	1
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0	,
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0	,
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0)
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0)
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	1	\$224,320.37	NA	0)
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32%	0	\$0.00	NA	0)
CREDIT UNION OF COLORADO	2	\$602,382.50				NA	0	,
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0	,
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	Ш	·	NA	0)
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0	\$0.00	NA	0)
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99		Ш			1	1
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0)
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	Ш			Ļ	-
DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0)
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0)
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0		NA	0)
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	1	\$223,651.90	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0)
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27%	0	\$0.00	NA	0)
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0)

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FAA CREDIT UNION	3	\$691,497.41	0.23%	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$213,214.70	0.07%	\$0.00	NA 0
BANK	1	Ψ213,214.70	0.07 /6	φ0.00	11710
FIFTH THIRD - DEDICATED	21	\$4,954,233.15	1.65%	\$0.00	NA 0
CHANNEL	-			·	
FIFTH THIRD BANK	1	\$280,789.23	0.09%	\$269,261.57	NA 1 \$26
FINANCIAL PARTNERS	1	\$346,085.61	0.12%	\$0.00	NA 0
CREDIT UNION FIRELANDS FEDERAL					
CREDIT UNION	1	\$218,849.94	0.07%	\$0.00	NA 0
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	3	\$920,076.79	0.31%	\$379,380.18	NA 0
FIRST COUNTY BANK	2	\$545,184.73	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	¢205.040.45			NAO
ОНІО	1	\$205,040.45	0.07%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	\$0.00	NA 0
FIRST MORTGAGE	3	\$1,044,261.25	0.35%	\$0.00	NA 0
CORPORATION				·	
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,435,305.21	0.48%	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$614,296.42	0.2%	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,736,093.01	0.91%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS					
BANK	1	\$212,178.46	0.07%	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$230,724.44	0.08%	\$0.00	NA 0
CORPORATION					
FIRST TENNESSEE BANK	4	\$1,220,389.49	0.41%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	¢269.700.67	0.000	φ0.00	
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%		
FORUM CREDIT UNION FREEDOM MORTGAGE	1	\$180,500.87	0.06%	\$0.00	NA 0
CORP.	1	\$208,233.44	0.07%	\$0.00	NA 0
FREMONT BANK	9	\$3,339,079.30	1.11%	\$0.00	NA 0
FREMONT BANK -					
DEDICATED CHANNEL	3	\$890,734.65	0.3%	\$0.00	NA 0
FULTON BANK	3	\$907,700.62	0.3%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%		
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	\$0.00	NA 0
GREATER NEVADA	5	\$1,297,350.37	0.43%	\$0.00	NA 0
MORTGAGE SERVICES	3	φ1,497,330.37	0.43%	\$0.00	INAU
GREENPOINT MORTGAGE	2	\$537,641.00	0.18%	\$0.00	NA 0
FUNDING, INC.		4227,011.00	3.1370	Ψ0.00	1111

GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0 \$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%				
HOME STATE BANK	4	\$978,415.22	0.33%	0 \$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	2 \$516,184.47	NA	1	\$31
HOMESTREET BANK	3	\$707,497.93	0.24%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%		NA	0	
INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0 \$0.00	NA	0	
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	2	\$693,172.30	0.23%	0 \$0.00	NA	0	

FINANCE AGENCY						
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31%	\$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%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	\$0.00	NA	0
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%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	\$0.00	NA	0
NCB, FSB	2	\$493,504.52	0.16%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	\$0.00	NA	0
NL INC.	4	\$1,011,832.33	0.34%	0 \$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	\$0.00	NA	0

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NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	0	J
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	0)
	1	\$221,522.02	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	1			-			1	1
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00			
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	NA	0	,
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA	0	1
PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%	0	\$0.00	NA	0	,
PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	0	i
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	0	١
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA	0	i
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA	0	i .
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0	1
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	İ
RABOBANK, N.A.	10	\$3,161,435.12			\$0.00	NA	0	1
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	İ
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	ľ
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	
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMARY MORTGAGE CORPORATION PRIMARY MORTGAGE CORPORATION PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDGEWOOD SAVINGS BANK ROCKLAND TRUST COMPANY SACRAMENTO CREDIT UNION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK 10 PARK NATIONAL BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PROVIDENCE BANK 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 10 RANDOLPH SAVINGS BANK 1 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD SAVINGS BANK ROCKLAND TRUST COMPANY SACRAMENTO CREDIT UNION SAVINGS BANK OF MAINE 1 SAXON MORTGAGE INC. 5 SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO 1	CREDIT UNION	CREDIT UNION	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENCE PROVIDENCE BANK PROVIDENCE	CREDIT UNION	STABANS SPANS SP	CREDIT UNION

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SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0	<u></u>
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	0	
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	Ī
ST. MARYS BANK	4	\$791,845.07	0.26%	0	\$0.00	NA	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%	1	\$279,531.67	NA	0	
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33%	0	\$0.00	NA	0	
SUTTON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0	<u> </u>
THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0	

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	UNION BANK	3	\$838,300.18	0.28% 0	\$0.00	NA	7 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	L
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07% 0	\$0.00	NA	,0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	Ψου Ξ,1 : οι, >	0.28% 0	\$0.00		Ш	
	VERITY CREDIT UNION	3	\$743,948.84	0.25% 0	\$0.00	NA	7 0	Ĺ
	VILLAGE MORTGAGE COMPANY	3		0.25% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46% 0	\$0.00) NA	, 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77% 0	·		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11% 0	\$0.00	NA	70	Ĺ
	WAUKESHA STATE BANK	1	\$225,313.03	0.08% 0	\$0.00	NA	7 0	Ī_
	WELLS FARGO BANK, N.A.	2	1 1	0.21% 0		1		
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07% 0	1	1		
	WESCOM CENTRAL CREDIT UNION	7		0.67% 0				
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91% 0	\$0.00	NA	v 0	1
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07% 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	Ĺ
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19% 0	\$0.00	NA	0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12% 0	\$0.00	NA NA	.0	<u></u>
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07% 0	·		Ш	
	Unavailable		\$21,310,275.99	7.12% 1			\rightarrow	+
Total		1,119	\$299,796,378.45	100% 8	\$2,180,111.93		2	\$58
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% 0	\$0.00) NA	70	
	CENDANT MORTGAGE CORPORATION DBA PHH	1	\$47,532.68	0.03% 0	\$0.00	NA	0	

MORTGAGE SERVICES

CORPORATION

	COR ORTHOLY						
	CITIGROUP GLOBAL MARKETS REALTY	1	\$204,816.52	0.14% 0	\$0.00	NA 0	
	CORPORATION CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94% 0	\$0.00	NA 0	
	·		- ' '		\$0.00		Ĭ
	COUNTRYWIDE BANK, FSB COUNTRYWIDE	3	\$1,431,439.15	1% 0	\$0.00	NA 0	-
	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	1
	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	ļ
	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	3	\$611,722.54	0.43% 0	\$0.00	NA 0	
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CREDIT UNION						Ш
AMERICAN HOME	5	\$1,408,180.24	0.99%	\$0.00	NA	
MORTGAGE CORPORATION	3	\$1,400,100.24	0.99%	\$0.00		Ш
ANCHORBANK FSB	1	\$171,068.13	0.12%	\$0.00	NA	
ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	\$0.00	NA	0
BANCO BILBAO VIZCAYA	1	\$107,295.56	0.08%	\$0.00	NA	
ARGENTARIA PUERTO RICO	1	Ψ107,275.50	0.00 %	φ0.00	1171	Ц
BANCO SANTANDER	1	\$99,451.87	0.07%	\$0.00	NA	0
PUERTO RICO	1			·		Ш
BANK OF AMERICA NA	1	\$75,773.28	0.05%	1	NA	-
BANK OF HAWAII	1	\$276,180.60	0.19%	1	NA	
BANK OF THE CASCADES	2	\$430,061.60	0.3%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	\$0.00	NA	0
BOEING EMPLOYEES	0	ΦΩ 1.64.072.41	1.500/.0	Φ0.00	NTA	
CREDIT UNION	8	\$2,164,073.41	1.52%	\$0.00	NA	U
BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	\$0.00	NA	0
CARVER FEDERAL	1	¢2((,000,20	0.100/.0	¢0.00	NT A	
SAVINGS BANK	1	\$266,098.20	0.19%	\$0.00	NA	И
CHETCO FEDERAL CREDIT	1	\$224 220 72	0.16%	\$0.00	NA	
UNION	1	\$234,239.73	0.10%	\$0.00	INA	U
CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	13	\$3,615,683.53	2.54%	\$0.00	NA	
DEDICATED CHANNEL	13	\$5,015,065.55	2.34%	\$0.00	INA	
CITIZENS BANK	1	\$174,657.14	0.12%	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ174,037.14	0.1270	φο.σσ	1 17 1	Ц
CREDIT UNION MORTGAGE	1	\$169,678.37	0.12%	\$0.00	NA	0
CO.	1	\$107,070.57	0.1270	φσ.σσ	1171	ŭ
CREDIT UNION MORTGAGE	3	\$556,271.11	0.39%	\$0.00	NA	0
SERVICES, INC.		·				ш
CREDIT UNION WEST	1	\$241,319.66	0.17%			1 1
CUMANET, LLC	1	\$242,397.58	0.17%	\$0.00	NA	0
DESERT SCHOOLS	29	\$6,214,639.61	4.37%	\$0.00	NA	0
FEDERAL CREDIT UNION						H
DOVENMUEHLE FUNDING,	1	\$189,080.07	0.13%	\$0.00	NA	0
INC.						${f H}$
DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	\$0.00	NA	0
	1	\$225,402,00	0.16%	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$225,492.09		·		T
EAST WEST BANK	3	\$828,853.87	0.58%	\$0.00	NA	Н
FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	\$0.00	NA	0
FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	\$0.00	NA	
FIRST BANK DBA FIRST	/	φ1,577,143.49	U.9170 U	συ.υυ	INA	+
	2	\$545,022.76	0.38%	\$0.00	NA	0
BANK MORTGAGE						

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$198,763.54			·			
FIRST PLACE BANK	2	\$389,885.57	0.27%	_		NA		
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%			NA	0	
FREMONT BANK	4	\$1,194,246.95	0.84%			NA	0	
FULTON BANK	1	\$239,257.68	0.17%					
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%			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	
HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90			·	NA	0	
HOMEFEDERAL BANK	1	\$173,046.87	0.12%				0	
HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$243,688.79			·	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	

6	\$1,593,312.38	1.12%	\$0.00	NA	0	
1	\$339,825.69	0.24%	\$0.00	NA	0	
1	\$235,185.64	0.17%	\$0.00	NA	0	
1	\$191,272.73	0.13%	\$0.00	NA	0	
2	\$512,855.78	0.36%	\$0.00	NA	0	
1	\$45,584.68	0.03%	\$0.00	NA	0	
1	\$189,067.64	0.13%	\$0.00	NA	0	
1	\$215,359.16	0.15%	\$0.00	NA	0	
17	\$3,831,735.69	2.69% (\$0.00	NA	0	
1	\$231,572.05	0.16%	\$0.00	NA	0	_
22	\$5,306,690.74	3.73%	\$0.00	NA	0	
2	\$467,640.06	0.33%	\$0.00	NA	0	
7	\$1,667,258.08	1.17%	\$0.00	NA	0	
1	\$252,312.86	0.18%	\$0.00	NA	0	
1	\$32,352.34	0.02%	\$0.00	NA	0	
2	\$545,524.05	0.38%	\$0.00	NA	0	
1	\$169,683.25	0.12%	\$0.00	NA	0	
10	\$3,016,582.24	2.12%	\$0.00	NA	0	
9	\$2,317,618.99	1.63%	\$0.00	NA	0	
1	\$403,152.25			NA	0	
1	\$170,767.01	0.12%	\$0.00	NA	0	
2	\$130,337.32				Н-	
2	\$634,303.73	0.45%	\$0.00	NA	0	_
2	\$392,757.93	0.28%	\$0.00	NA	0	
1	\$30,929.68		\$0.00		Ш	
5	\$1,097,072.98	0.77%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,825.69 1 \$235,185.64 1 \$191,272.73 2 \$512,855.78 1 \$45,584.68 1 \$189,067.64 1 \$215,359.16 17 \$3,831,735.69 1 \$231,572.05 22 \$5,306,690.74 2 \$467,640.06 7 \$1,667,258.08 1 \$252,312.86 1 \$32,352.34 2 \$545,524.05 1 \$169,683.25 10 \$3,016,582.24 9 \$2,317,618.99 1 \$403,152.25 1 \$170,767.01 2 \$130,337.32 2 \$634,303.73 2 \$392,757.93 1 \$30,929.68	1 \$339,825.69 0.24% 1 \$235,185.64 0.17% 1 \$191,272.73 0.13% 2 \$512,855.78 0.36% 1 \$45,584.68 0.03% 1 \$189,067.64 0.13% 1 \$215,359.16 0.15% 17 \$3,831,735.69 2.69% 1 \$231,572.05 0.16% 22 \$5,306,690.74 3.73% 2 \$467,640.06 0.33% 7 \$1,667,258.08 1.17% 1 \$252,312.86 0.18% 1 \$32,352.34 0.02% 2 \$545,524.05 0.38% 1 \$169,683.25 0.12% 9 \$2,317,618.99 1.63% 1 \$403,152.25 0.28% 1 \$170,767.01 0.12% 2 \$130,337.32 0.09% 2 \$392,757.93 0.28% 1 \$30,929.68 0.02%	1 \$339,825.69 0.24% 0 \$0.00 1 \$235,185.64 0.17% 0 \$0.00 1 \$191,272.73 0.13% 0 \$0.00 2 \$512,855.78 0.36% 0 \$0.00 1 \$45,584.68 0.03% 0 \$0.00 1 \$189,067.64 0.13% 0 \$0.00 1 \$215,359.16 0.15% 0 \$0.00 1 \$231,572.05 0.16% 0 \$0.00 2 \$5,306,690.74 3.73% 0 \$0.00 2 \$467,640.06 0.33% 0 \$0.00 2 \$467,640.06 0.33% 0 \$0.00 1 \$252,312.86 0.18% 0 \$0.00 1 \$32,352.34 0.02% 0 \$0.00 2 \$545,524.05 0.38% 0 \$0.00 1 \$169,683.25 0.12% 0 \$0.00 2 \$545,524.05 0.38% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 1 \$170,767.01 0.12% 0 \$0.00 2 \$634,303.73 0.45% 0 \$0.00	1 \$339,825.69 0.24% 0 \$0.00 NA 1 \$235,185.64 0.17% 0 \$0.00 NA 1 \$191,272.73 0.13% 0 \$0.00 NA 2 \$512,855.78 0.36% 0 \$0.00 NA 1 \$45,584.68 0.03% 0 \$0.00 NA 1 \$189,067.64 0.13% 0 \$0.00 NA 1 \$215,359.16 0.15% 0 \$0.00 NA 17 \$3,831,735.69 2.69% 0 \$0.00 NA 22 \$5,306,690.74 3.73% 0 \$0.00 NA 2 \$467,640.06 0.33% 0 \$0.00 NA 2 \$467,640.06 0.33% 0 \$0.00 NA 1 \$252,312.86 0.18% 0 \$0.00 NA 2 \$467,640.06 0.38% 0 \$0.00 NA 1 \$32,352.34 0.02% 0 \$0.00 NA 2 \$545,524.05 0.38% 0 \$0.00 NA 1 \$169,683.25 0.12% 0 \$0.00 NA 1 \$403,152.25 0.28% 0 \$0.00 NA 2 \$130,337.32 0.09% 0 \$0.00 NA 2 \$634,303.73 0.45% 0 \$0.00 NA 2 \$30,929.68 0.02% 0 \$0.00 NA	1 \$339,825.69 0.24% 0 \$0.00 NA 0 1 \$235,185.64 0.17% 0 \$0.00 NA 0 1 \$191,272.73 0.13% 0 \$0.00 NA 0 2 \$512,855.78 0.36% 0 \$0.00 NA 0 1 \$45,584.68 0.03% 0 \$0.00 NA 0 1 \$189,067.64 0.13% 0 \$0.00 NA 0 1 \$215,359.16 0.15% 0 \$0.00 NA 0 1 \$231,572.05 0.16% 0 \$0.00 NA 0 2 \$5,306,690.74 3.73% 0 \$0.00 NA 0 2 \$467,640.06 0.33% 0 \$0.00 NA 0 2 \$467,640.06 0.33% 0 \$0.00 NA 0 2 \$467,640.06 0.33% 0 \$0.00 NA 0 1 \$252,312.86 0.18% 0 \$0.00 NA 0 2 \$467,640.06 0.38% 0 \$0.00 NA 0 1 \$32,352.34 0.02% 0 \$0.00 NA 0 2 \$545,524.05 0.38% 0 \$0.00 NA 0 1 \$169,683.25 0.12% 0 \$0.00 NA 0 1 \$170,767.01 0.12% 0 \$0.00 NA 0 2 \$634,303.73 0.45% 0 \$0.00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 2 \$130,337.32 0.09% 0 \$0.00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 3 \$0.00 NA 0 3 \$0.00 NA 0 4 \$403,152.25 0.28% 0 \$0.00 NA 0 2 \$130,337.32 0.09% 0 \$0.00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 3 \$0.00 NA 0 3 \$0.00 NA 0 4 \$403,152.25 0.28% 0 \$0.00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 3 \$0.00 NA 0 4 \$403,152.75 0.28% 0 \$0.00 NA 0 2 \$30,00 NA 0 2 \$30,00 NA 0 3 \$0.00 NA 0 3 \$0.00 NA 0 4 \$10,00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0 5 \$0.00 NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION								
F	R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0)
F	RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0	
F	REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0	,
F	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	1
	SACRAMENTO CREDIT JNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0	1
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%			NA	0	,
S	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	\$0.00	NA	0	,
S	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0	
5	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	1
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	1
S	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0	
S	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0	
S	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0	/
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	1
S	STERLING SAVINGS BANK	1	\$240,203.78	0.17%			NA	0	_
S	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	_
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0	ļ
	TOPLINE FEDERAL CREDIT JNION	1	\$240,203.78	0.17%		·	NA	0	,
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	/
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0	i
Ţ	J. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	0	
Ţ	JMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	
	JNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	,
	JNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	,
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66% 0	\$0.00	NA 0
	Unavailable	185	\$42,122,309.68	29.68% 0	\$0.00	NA 0
Total		607	\$142,213,032.71	100% 0	\$0.00	0
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$525,013.84	0.67% 0		NA 0
	BANK OF HAWAII	2	\$470,209.92	0.6% 0		NA 0
	BANK OF THE CASCADES	1	\$181,459.98	0.23% 0		NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17% 0		
	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 0
	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		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		NA 0
		1	\$198,489.70	0.25% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	\$0.00	NA	0
DFCU FINANCIAL	1	\$282,542.81	0.36%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	\$0.00	NA	0
FAA CREDIT UNION	1	\$198,231.81	0.25%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$220,990.37	0.28%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,258.38	1.26%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$194,299.16	0.25%			
FULTON BANK	1	\$195,299.55	0.25%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%		i e	
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76%	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26%	\$0.00	NA	0
HONOR STATE BANK	4	\$912,825.08	1.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	\$0.00	NA	0
LIBERTY BANK	1	\$159,504.50	0.2%	\$0.00	NA	0
LINCOLN STATE BANK	1	\$193,627.56	0.25%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	\$0.00	NA	0

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LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	\$0.00	NA	0	
MAGNA BANK	3	\$950,017.16	1.21%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% (\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	\$0.00	NA	O	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	\$0.00	NA	0	
NL INC.	1	\$531,120.20	0.68%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	\$0.00	NA	0	
PANHANDLE STATE BANK	10		3.2%	† - ·	NA	0	
PARK NATIONAL BANK	1	\$305,616.67	0.39%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	\$0.00	NA	0	

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RABOBANK, N.A. 2 \$656,668.42 0.84% 0 \$0.00 NAO REDWOOD CREDIT UNION 2 \$563,997.48 0.72% 0 \$0.00 NAO ROCKHOLD, BROWN & 1 \$219,562.22 0.28% 0 \$0.00 NAO ROCKHOLD, BROWN & 1 \$219,562.22 0.28% 0 \$0.00 NAO NAO \$0.00 NAO							
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 1 \$217,856.77 0.28% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 2 \$379,568.40 0.48% 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 SAXON MORTGAGE INC. 1 \$236,454.26 0.3% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL \$2,386,381.53 3.04% 0 \$0.00 NA 0 SHARONVIEW FEDERAL \$2,386,381.53 3.04% 0 \$0.00 NA 0 SHARONVIEW FEDERAL \$222,909.15 0.28% 0 \$0.00 NA 0 SHOREBANK 1 \$222,909.15 0.28% 0 \$0.00 NA 0 SHOREBANK 1 \$220,8014.23 0.27% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH \$308,771.39 0.39% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH \$308,771.39 0.39% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH \$364,771.39 0.39% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH \$366,772.63 0.33% 0 \$0.00 NA 0 SAVINGS BANK SAVIN	RABOBANK, N.A.	2	\$656,668.42	0.84%	\$0.00	NA 0)
COMPANY, THE		2	\$563,997.48				1
ROCKLAND TRUST 1 \$217,856.77 0.28% 0 \$0.00 NA 0		1	\$219,562.22	0.28%	\$0.00	NA 0)
SAFE CREDIT UNION	ROCKLAND TRUST	1	\$217,856.77	0.28%	\$0.00	NA 0)
SAXON MORTGAGE INC. \$236,454.26 0.3% 0 \$0.00 NA O SCHOOLSFIRST FEDERAL 8 \$2,386,381.53 3.04% 0 \$0.00 NA O SHARONVIEW FEDERAL CREDIT UNION 3 \$997,151.76 1.27% 0 \$0.00 NA O SHARONVIEW FEDERAL CREDIT UNION 3 \$997,151.76 1.27% 0 \$0.00 NA O SHOREBANK 1 \$222,999.15 0.28% 0 \$0.00 NA O SOUND COMMUNITY BANK 1 \$208,014.23 0.27% 0 \$0.00 NA O SOUND COMMUNITY BANK 1 \$289,099.60 0.37% 0 \$0.00 NA O STATE BANK OF SOUTHERN 1 \$308,771.39 0.39% 0 \$0.00 NA O STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAUNTON FEDERAL 1 \$260,972.63 0.33% 0 \$0.00 NA O	SAFE CREDIT UNION	1	\$230,951.46	0.29%	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL Record of the composition	SAVINGS BANK OF MAINE	2		0.48%	\$0.00	NA 0)
CREDIT UNION	SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	\$0.00	NA 0)
CREDIT UNION S997,151.76 1.27%0 S0.00 NA0		8	\$2,386,381.53	3.04%	\$0.00	NA 0	
SHOSHONE FIRST BANK 1 \$208,014.23 0.27% 0 \$0.00 NA 0		3	\$997,151.76		·	NA 0)
SOUND COMMUNITY BANK	SHOREBANK	1	\$222,909.15	0.28%	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH 1 \$308,771.39 0.39% 0 \$0.00		1					
UTAH		1	\$289,099.60	0.37%	\$0.00	NA 0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK TOMPORTAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION TRAVIS CREDIT UNION		1	\$308,771.39	0.39%	\$0.00	NA 0)
CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TRAVIS CREDIT UNION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION WELLS FARGO BANK, N.A. THOUSE BANK 1 \$179,892.71 1.23% 0 \$0.00 NA 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$363,962.22	0.46%	\$0.00	NA 0)
NATIONAL BANK 2 \$578,628.66 0.74% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$179,892.71 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 5 \$1,315,688.90 1.68% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$259,532.41 0.33% 0 \$0.00 NA 0 UMPQUA BANK 1 \$374,157.36 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$649,371.69 0.83% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$649,371.69 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$253,177.43 0.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0 \$0.00		1	\$260,972.63	0.33%	\$0.00	NA 0)
BANK 5 \$966,624.02 1.23% 0 \$0.00 NA 0 THUNDER BANK 1 \$179,892.71 0.23% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 5 \$1,315,688.90 1.68% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$259,532.41 0.33% 0 \$0.00 NA 0 UMPQUA BANK 1 \$374,157.36 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$649,371.69 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$253,177.43 0.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0		2	\$578,628.66	0.74%	\$0.00	NA 0)
TRAVIS CREDIT UNION 5 \$1,315,688.90 1.68% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$259,532.41 0.33% 0 \$0.00 NA 0 UMPQUA BANK 1 \$374,157.36 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$649,371.69 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$253,177.43 0.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0		5	\$966,624.02	1.23%	\$0.00	NA 0	
U. S. MORTGAGE CORP. 1 \$259,532.41 0.33% 0 \$0.00 NA 0	THUNDER BANK	1	\$179,892.71		· ·	NA 0)
UMPQUA BANK 1 \$374,157.36 0.48% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$649,371.69 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$253,177.43 0.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	5				NA 0)
UNITED MORTGAGE COMPANY 2 \$649,371.69 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. 1 \$253,177.43 0.32% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0		1	· ·				_
COMPANY 2 \$649,371.69 0.83% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$253,177.43 0.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0		1	\$374,157.36	0.48%	\$0.00	NA 0	
CORPORATION 4 \$1,038,219.02 1.32% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$253,177.43 0.32% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0	COMPANY	2	\$649,371.69	0.83%	\$0.00	NA 0)
VIRGINIA CREDIT UNION, INC. 3 \$582,144.77 0.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0		4	\$1,038,219.02	1.32%)
INC. 3 \$382,144.77 0.74% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$177,128.97 0.23% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0	VERITY CREDIT UNION	1	\$253,177.43	0.32%	\$0.00	NA 0)
WESCOM CENTRAL CREDIT UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0		3	·		·	NA 0)
UNION 2 \$391,696.52 0.5% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	\$0.00	NA 0)
CREDIT UNION 1 \$215,577.14 0.28% 0 \$0.00 NA 0 Unavailable 51 \$13,145,319.49 16.79% 0 \$0.00 NA 0		2	\$391,696.52	0.5%	\$0.00	NA 0)
		1	\$215,577.14		· ·	NA 0)
306 \$78.379.127.66 100% 1 \$293.558.04 0	Unavailable	51	\$13,145,319.49	16.79%		1)
+		306	\$78,379,127.66	100%	\$293,558.04	0	

Total

31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74% 0	\$0.00	NA	0	
	Unavailable	177	\$41,237,715.97	52.87% 1	\$305,888.71	NA	15	\$30
Total		346	\$78,011,551.35	100% 1	\$305,888.71		15	\$30
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% 0	\$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	
	NEW ALLIANCE BANK	1	\$182,872.10	0.53% 0	\$0.00	NA	0	

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[CORPORATION				l		
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67% 0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6% 0		NA	
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21% 0	\$0.00	NA	0
	Unavailable	61	\$15,241,554.38	43.86% 0		NA	_
Total		140		100% 0			0
					·		1
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$405,050.23	0.47% 0	\$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	O
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06% 0	\$0.00	NA	О
	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% 1	\$268,909.86	NA	T
		1	\$411,552.50	0.47% 0	\$0.00	NA	О

CHITTENDEN TRUST COMPANY						
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	\$0.00	NA	0
FAA CREDIT UNION	1	\$215,581.77	0.25%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	\$0.00	NA	0
FIFTH THIRD BANK	4	\$993,290.37	1.14%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	\$0.00	NA	0
FIRST PLACE BANK	3	\$577,922.45	0.66%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35% (\$0.00		
FULTON BANK	1	\$203,814.82	0.23%	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%			
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%			
HOMESTREET BANK	4	\$773,882.24	0.89%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	\$0.00	NA	0
						_

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	NL INC.	1	\$415,393.84	0.48%	0 \$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%				
	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 NA	<u>، 0</u>	Ĺ
	PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0 \$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%			\bot	
<u> </u>	PUTNAM BANK	1	\$218,986.82	0.25%	-		1 1	
<u> </u>	SAFE CREDIT UNION	3	· ' ' · ·	1% 0		1	_	
<u> </u>	SAXON MORTGAGE INC.	2	. /	0.44% 0				
<u> </u>	SKY FINANCIAL GROUP		\$305,940.20	0.35% 0		1		1 1
<u> </u>	ST. MARYS BANK		\$181,653.46	0.21%	0 \$0.00	NA NA	. (0)	
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%			Ш	
<u> </u>	STATE FARM BANK, FSB		\$209,228.37	0.24%	-	1	1 1	
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0 \$0.00	NA NA	. 0	<u>—</u> '
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	\$0.00	NA	. 0	<u> </u>
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	·		+	
<u> </u>	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0 \$0.00	NA NA	. 0	<u></u> '
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0 \$0.00	NA NA	0	<u>_</u>
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0 \$0.00	NA NA	0	<u> </u>
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0 \$0.00	NA	.0	<u> </u>
	VIRGINIA CREDIT UNION, INC.	2	, , , , , , , , ,	0.44% 0	·		Ш	
<u> </u>	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0 \$0.00	NA NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0 \$0.00	NA	.0	<u> </u>
	WOODLANDS NATIONAL BANK	2	,,	0.54%	·		\bot	
	Unavailable	145		41.1% 2				1
Total		356	\$86,911,097.77	100% 3	3 \$938,568.89		1	\$29
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87% 0	0 \$0.00	NA 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	

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1

\$164,994.86

0.18% 0

\$0.00

NA 0

CENTURY MORTGAGE

CORPORATION

	CORPORATION						
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0 \$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0 \$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0 \$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0 \$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0 \$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0 \$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0 \$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0 \$0.00	NA 0	
	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		
	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%	90.00	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	

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	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		NA 0
	GMAC BANK	2	\$660,386.43	0.36% 1	\$170,255.83	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	. , ,	35.4% 0		NA 0
Total		758	\$185,915,583.18	100% 1	\$170,255.83	0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% 0	\$0.00	NA 0
	CENDANT-DEDICATED	1				
	CHANNEL	2	\$405,969.23	1.36% 0	\$0.00	NA 0
		2 11	\$405,969.23 \$2,905,517.09	1.36% 0 9.7% 0		NA 0 NA 0
	CHANNEL		·		\$0.00	
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	11	\$2,905,517.09	9.7% 0	\$0.00 \$0.00	NA 0
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,905,517.09 \$724,071.20	9.7% 0 2.42% 0	\$0.00 \$0.00	NA 0
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK	11	\$2,905,517.09 \$724,071.20 \$253,399.45	9.7% 0 2.42% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK NATIONAL CITY BANK NATIONAL CITY	3 1 1	\$2,905,517.09 \$724,071.20 \$253,399.45 \$236,044.97	9.7% 0 2.42% 0 0.85% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	11 3 1 1 2	\$2,905,517.09 \$724,071.20 \$253,399.45 \$236,044.97 \$603,690.89	9.7% 0 2.42% 0 0.85% 0 0.79% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11 3 1 1 2	\$2,905,517.09 \$724,071.20 \$253,399.45 \$236,044.97 \$603,690.89 \$3,189,487.67	9.7% 0 2.42% 0 0.85% 0 0.79% 0 2.02% 0 10.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS	11 3 1 1 2 11	\$2,905,517.09 \$724,071.20 \$253,399.45 \$236,044.97 \$603,690.89 \$3,189,487.67 \$344,866.25	9.7% 0 2.42% 0 0.85% 0 0.79% 0 2.02% 0 10.65% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	CORPORATION			11		
	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	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA 0
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69% 0	\$0.00	NA 0
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA 0

CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83% 0	\$0.00	NA	O	
EXTRACO MORTGAGE	1	\$127,494.99	0.52% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$191,985.02	0.78% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	\$0.00	NA	О	
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89% 0	\$0.00	NA	0	
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		Ш	
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	0.68% 0	\$0.00	NA	0	
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	0.76% 0	\$0.00		Ш	
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6% 0		NA	0	
	1	\$172,044.48	0.7%	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58% 0	\$0.00	NA 0)
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%	\$0.00	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	1.93% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA 0	
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)
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 0	
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0	\$0.00	NA 0	
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0		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		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		NA 0	
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0		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			
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NA 0	
	UNION BANK	1	\$110,463.37	0.45% 0		NA 0	
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA 0	
	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA 0	
Total		150	\$24,566,675.20	100% 0	\$0.00	0	
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA 0	
	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	
		4	\$589,508.61	0.42% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0 \$0	0.00 NA	0
AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	0 \$0).00 NA	
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	0
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 \$0).00 NA	0
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	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 TRUST	15	\$2,300,559.39	1.62%	0 \$0	0.00 NA	0
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	0.00 NA	0
CHASE HOME FINANCE	19	\$3,641,531.07	2.57%	0 \$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	0.00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%).00 NA	
	2	\$439,944.23	0.31%	0 \$0).00 NA	0

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CITYWIDE MORTGAGE COMPANY						
COLUMBIA HOME LOAN LLC	IS, 1	\$171,476.86	0.12%	0 \$0.00	NA	0
COMMUNITY FINANCIA GROUP MORTGAGE	L 1	\$156,192.49	0.11%	0 \$0.00) NA	0
COMMUNITY FIRST CRE UNION OF FLORIDA	EDIT 2	\$682,640.42	0.48%	0 \$0.00) NA	0
CREDIT UNION MORTGA CO.	AGE 1	\$166,631.65	0.12%	0 \$0.00	NA	0
CREDIT UNION MORTGA SERVICES, INC.	AGE 2	\$570,963.60	0.4%	0 \$0.00) NA	0
CREDIT UNION WEST	2	\$304,928.49	0.22%	0 \$0.00	NA	0
CU WEST MORTGAGE, II	NC.	\$241,886.66	0.17%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	N 8	\$1,609,817.57	1.14%	0 \$0.00) NA	0
DHCU COMMUNITY CRE UNION	EDIT 1	\$114,857.79	0.08%	0 \$0.00	NA	0
DIME SAVINGS BANK OI NORWICH	F 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 CRED UNION	IT 5	\$1,110,162.46	0.78%	0 \$0.00) NA	0
FIRST AMERICAN CREDI UNION	IT 1	\$120,974.39	0.09%	0 \$0.00	NA	0
FIRST CITIZENS NATION BANK	IAL 1	\$47,292.08	0.03%	0 \$0.00) NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$143,060.17	0.1%	0 \$0.00) NA	0
FIRST FINANCIAL CARIBBEAN CORPORAT	ION 1	\$65,727.12	0.05%	0 \$0.00) NA	0
FIRST FLORIDA FUNDIN CORPORATION	G 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 BAN	K 1	\$157,792.88	0.11%	0 \$0.00	NA	0
FIRST MERIT MORTGAG CORPORATION	E 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 ASSOCIATIO		\$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 RIC	20 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

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FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0
GARDINER SAVINGS	1	\$97,647.62	0.07%	0	\$0.00	NA	0
INSTITUTION FSB	1	·		Ш			
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	U	\$0.00	NA	U
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%	1	\$118,539.61	NA	1 \$11
HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	0
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	\$283,439.02	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	0

MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA	0
MEMBER FIRST	2	\$187,872.36	0.13% 0	\$0.00	NA	0
MORTGAGE, LLC	2	\$187,872.30	0.13%	\$0.00	NA	U
MERCHANTS BANK,	1	\$351,090.03	0.25% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$331,070.03	0.23 70 0	Ψ0.00	IVA	0
MERIWEST MORTGAGE	1	\$174,418.32	0.12% 0	\$0.00	NA	0
COMPANY, LLC	1	·				
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$216,509.49	0.15% 0	\$0.00	NA	0
CREDIT UNION		+,		7		_
MONTICELLO BANKING	1	\$74,126.84	0.05% 0	\$0.00	NA	0
COMPANY						+
MORTGAGE ACCESS	22	¢0 201 075 12	5 0507 1	\$246 774 40	NT A	0
CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85% 1	\$246,774.40	NA	U
MORTGAGE AND EQUITY						+
FUNDING CORPORATION	2	\$478,467.67	0.34% 0	\$0.00	NA	0
DBA MEFC	۷	Ψ+70,+07.07	0.5470	ψ0.00	IVA	
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		***	0.45~	40.00		
SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA	O
NORTHWEST FEDERAL	2	¢(12.210.02	0.4207.0	¢0.00	NT A	0
CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA	U
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	1	\$82,881.84	0.06% 0	\$0.00	NA	0
UNION	1	\$02,001.04	0.00%	\$0.00	INA	U
OPTEUM FINANCIAL	27	\$4,022,610.65	2.84% 0	\$0.00	NA	0
SERVICES, LLC	21	\$4,022,010.03	2.04700	\$0.00	NA	U
ORNL FEDERAL CREDIT	1	\$202,293.89	0.14% 0	\$0.00	NA	0
UNION	1	·		·		
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA	0
PAVILION MORTGAGE	1	\$189,951.89	0.13% 0	\$0.00	NA	0
COMPANY	1	·				4-
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA	0
PHH MORTGAGE	7	\$915,297.01	0.65% 0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	1122 /5 0	+5.50	1,11	
POLICE AND FIRE FEDERAL	1	\$205,136.47	0.14% 0	\$0.00	NA	0
CREDIT UNION		. ,		, , , ,		\vdash
POPULAR MORTGAGE, INC.	,	¢460.710.46	0.22%	φο οο	B.T.A	
DBA POPULAR HOME	4	\$460,712.46	0.33% 0	\$0.00	NA	U
MORTGAGE DUTNAM SAVINGS DANK	1	\$140,222,09	0.110/-0	<u></u>	N.T.A.	0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA	U
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES						+
FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA	0
I DELICIE CREDIT UNION				<u> </u>	I .	

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RBC CENTURA BANK	3	\$273,062.46	0.19% 0	\$0.00	NA	0
REGIONS BANK	21	\$2,593,116.66	1.83% 0	\$0.00	NA	0
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA	0
SABINE STATE BANK A TRUST COMPANY	AND 1	\$107,519.74	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAG COMPANY, LLC	GE 1	\$155,438.79	0.11% 0	\$0.00	NA	0
SIWELL, INC., DBA CAI MORTGAGE SERVICES TEXAS		\$226,435.10	0.16% 0	\$0.00	NA	0
SKY FINANCIAL GROU	P 24	\$2,601,943.57	1.84% 0	\$0.00	NA	0
SOLIDARITY COMMUN FEDERAL CREDIT UNIO	')	\$115,133.49	0.08%	\$0.00	NA	0
SOUTHERN BANK & TE COMPANY	RUST 2	\$92,319.08	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 5	\$583,028.99	0.41% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$359,608.70	0.25% 0	\$0.00	NA	0
STATE BANK OF LACR	OSSE 1	\$80,596.42	0.06% 0	\$0.00	NA	0
STRATA BANK	1	\$157,966.83	0.11% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$405,314.71	0.29% 0	\$0.00	NA	0
SUNTRUST MORTGAG	E INC. 2	\$258,668.76	0.18% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77% 0	\$0.00	NA	0
THE NATIONAL B&T O SYCAMORE	F 1	\$39,466.25	0.03% 0	\$0.00	NA	0
TINKER FEDERAL CRE UNION	DIT 1	\$46,250.13	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREI UNION	3	\$881,346.06	0.62% 0	\$0.00	NA	0
TRAVIS CREDIT UNION		\$733,120.74	0.52% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24% 0	\$0.00	NA	0
TRUSTCORP MORTGAG COMPANY	GE 1	\$113,747.61	0.08% 0	\$0.00	NA	0
U OF C FEDERAL CRED UNION	DIT 1	\$149,609.63	0.11% 0	\$0.00	NA	0
U. S. MORTGAGE CORF	P. 1	\$115,690.98	0.08% 0		NA	0
UNIONBANK	1	\$166,060.04	0.12% 0	\$0.00	NA	0

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Eugai i iiiig. i	FEDERAL NATIONAL WORTGAGE	43300	OIATION LAINING		01111 ABG-130	#/A		
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37% 0	\$0.00	NA	.0	
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3% 0	\$0.00	NA	.0	
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48% 0	\$0.00	NA	.0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56% 0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39% 0	·			
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29% 0	\$0.00	NA	.0	ال_آ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14% 0			П	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24% 0			Ш	
	Unavailable	254	\$47,093,175.17	33.25% 0	\$0.00	NA	.0	
Total		796	\$141,623,239.21	100% 2	\$365,314.01		1	\$11
		·'				'		
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79% 0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	, ,,-		·		Ш	
	AMERICAHOMEKEY, INC	1'	\$368,262.62	0.34% 0	\$0.00	NA	.0	\square
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15% 0	\$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	Ī
<u> </u>	BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3		0.46% 0				
<u></u>			·				+	_
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77% 0 1.26% 0		NA	0	\

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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				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	
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	\$0.00	NA	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	0	
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	1	\$177,077.51	0.17%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$177,077.31	0.17%	U	\$0.00	INA	U	
FIRST TENNESSEE BANK	5	\$939,109.83	0.88%	٥	\$0.00	NA	n	
NATIONAL ASSOCIATION	3	. ,			·		Ш	
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28%	_		NA	0	
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$71,941.17	0.07%	0	\$0.00	NA	0	
UNION	1	Ψ/1,5/11.17	0.07 70		Ψ0.00	1171		
GUILD MORTGAGE	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0	
COMPANY							Н	
HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE	1	\$157,481.42	0.15%	0	\$0.00	NA	0	
CORPORATION		. ,					H	
HOME FINANCING CENTER	3	\$553,368.57	0.52%	0	\$0.00	NA	0	
INC.				H			Н	
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	\cap	
HSBC MORTGAGE	<u> </u>	\$5,329,055.92	4.9170	U	\$0.00	INA	U	
CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0	
IBM SOUTHEAST								
EMPLOYEES FEDERAL	1	\$234,119.44	0.22%	0	\$0.00	NA	0	
CREDIT UNION		7-2 1,2-2,11	0.1					
IDAHO HOUSING AND	2	Φ 420, 00 7 , 02	0.416	_	Φ0.00	NT A	^	
FINANCE ASSOCIATION	3	\$438,097.02	0.41%	U	\$0.00	NA	U	
IMPAC FUNDING	1	\$165,406.00	0.15%	Λ	\$0.00	NIA	Λ	
CORPORATION	1	\$103,400.00	0.13%	U	\$0.00	NA	U	
INDEPENDENT BANK	4	\$529,093.71	0.49%	٥	\$0.00	NA	Λ	
CORPORATION		Ψ327,073.71	0.77/0	U	Ψ0.00	М	Ů	
KERN SCHOOLS FEDERAL	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0	
CREDIT UNION		Ψ1,505,525.50	1.22/0	Ľ	Ψ0.00	1 17 1	Ľ	
L&N FEDERAL CREDIT	1	\$47,452.62	0.04%	0	\$0.00	NA	0	
UNION							Н	
LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	1	\$123,822.88	0.12%	0	\$0.00	NA	0	
FSB		, :==;,3==:,30		Ĺ	+5.50	1,11	Ĥ	
LOS ANGELES POLICE	1	\$304,978.43	0.28%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,		H			Н	
MANUFACTURERS AND	1	\$324,239.67	0.3%	0	\$0.00	NA	0	
TRADERS TRUST COMPANY				H			Н	
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE				H			H	
COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0	
 MID-ISLAND MORTGAGE				H			H	
CORP.	1	\$285,052.30	0.27%	0	\$0.00	NA	0	
	1	\$356,790.51	0.33%	0	\$0.00	NA	0	
Į į	i *!	\$223,770.31	0.5570	'	Ι Ψ0.00	I 1111	ľ	

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MISSION FEDERAL CREDIT UNION								
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%	1	\$155,412.94	NA	0	_
PATELCO CREDIT UNION	2	\$322,978.29	0.3%	-	\$0.00		\vdash	_
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%		\$0.00			_
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	0.08%	0	\$0.00			_
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%	_	\$0.00			_
REGIONS BANK	24	\$2,857,203.90	2.66%	-	\$0.00			_
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			_
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	_

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VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	2						
WASHINGTON STATE	2	\$384,492.17	0.36% 0	\$0.00	NA	0	
	1	\$141,795.56	0.13% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15					
Unavailable	169	\$29,882,442.36	27.8% 0	\$0.00	NA	0	
	570	\$107,292,557.76	100% 3	\$594,112.71		1	\$7
AMSOUTH BANK	8	\$1,374,631.97	1.86% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	21	\$3,129,540.33					
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	29	\$4,997,103.21			NA	0	
COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$224,139.24	0.3% 0	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65% 0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85% 0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	38				1	1	
WELLS FARGO BANK, N.A.	1	\$133,913.95		\$0.00	1	1	
Unavailable	209	\$42,337,741.82	57.28% 1		1	_	
	394	\$73,920,110.61	100% 1	\$268,593.87		1	\$26
AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95% 0	\$0.00	NA	0	
BANK OF AMERICA NA	12	\$1,831,246.87	5.26% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19% 0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	\$0.00	NA	0	
	1	\$186,817.81	0.54%	\$0.00	NA	0	
	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 BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK UNION, INC. Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.C. 38 WELLS FARGO BANK, N.A. 1 Unavailable 209 AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA 12 BANKUNITED, FEDERAL 5	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$465,079.77 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$384,492.17 WASHINGTON TRUST BANK 1 \$141,795.56 WRIGHT-PATT CREDIT UNION, INC. 1 \$147,103.15 Unavailable 169 \$29,882,442.36 570 \$107,292,557.76 AMSOUTH BANK 8 \$1,374,631.97 ARVEST MORTGAGE COMPANY 21 \$3,129,540.33 CAPITAL ONE, NATIONAL ASSOCIATION 3 \$430,466.03 CITIMORTGAGE, INC. 29 \$4,997,103.21 COUNTRYWIDE BANK, FSB 1 \$167,565.26 COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$181,550.62 LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$266,706.83 FRANKLIN BANK, SSB 6 \$1,453,304.44 \$44,175,218.19 HOMEBANC MORTGAGE, LLC 1 \$224,139.24 GOLDMAN SACHS MORTGAGE COMPANY 26 \$4,175,218.19 HOMEBANC MORTGAGE CORPORATION 3 \$453,448.29 NATIONAL CITY MORTGAGE COMPANY 7 \$1,1	WALL STREET MORTGAGE BANNERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 169 \$29,882,442.36 27.8% AMSOUTH BANK 8 \$1,374,631.97 1.86% ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CTITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY HOMEBANC MORTGAGE GOLDMAN SACHS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE, LLC. 38 \$7,609,476.60 10.29% WELLS FARGO BANK, N.A. 1 \$133,913.95 0.18% Unavailable 209 \$42,337,741.82 57.28% AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA 12 \$1,831,246.87 5.26% BANKUNITED, FEDERAL SAVINGS BANK 5 \$1,061,241.29 3.05% 0 0.36% 0 1.453,002.34 0.95% 0 0.444,171.83 1.19% 0 0 0.45% 0 0 0.45% 0 0.45% 0 0.45% 0 0 0.45% 0 0.45% 0 0 0.45% 0 0.45% 0 0 0.45% 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0.45% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 169 S29,882,442,36 ANSOUTH 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 MORTGAGE COMPANY COLDMAN SACHS MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION COUNTRYWIDE MORTGAGE VENTURES, LC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY COPITAL SAVINGS AND LOAN ASSOCIATION COUNTRY WIDE MORTGAGE COMPANY COPITAL S224,139,24 O.3% O.00 S0.00 S	WALL STREET MORTGAGE BANKERS LID D/B/A 2 \$465,079.77 0.43% 0 \$0.00 NA	WALL STREET MORTGAGE BANKERS LITD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$141,795,56 0.13%0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$147,103.15 0.14%0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$167,292,557.76 109% \$\$594,112.71 1 AMSOUTH BANK 8 \$1,374,631.97 1.86%0 \$0.00 NA ARVEST MORTGAGE COMPANY 21 \$3,129,540.33 4.23%0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 29 \$4,997,103.21 6.76%0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, 1 \$167,565.26 0.23%0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, 1 \$181,550.62 0.25%0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB 6 \$1,453,304.44 1.97%0 \$0.00 NA GOLDMAN SACHS MORTGAGE, ILC GOLDMAN SACHS MORTGAGE COMPANY 1 \$224,139,24 0.3%0 \$0.00 NA GOLDMAN SACHS MORTGAGE COMPANY 1 \$24,139,24 0.3%0 \$0.00 NA ORTGAGE COMPANY 1 \$181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 1 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 2 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 2 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 3 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 4 HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION 1 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 2 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 3 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 4 HOMEBANC MORTGAGE CORPORATION 20 \$42,337,741.82 57.28%1 \$268,593.87 NA ORTGAGE COMPANY 3 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 4 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 5 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 5 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 6 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 7 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 8 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 9 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 9 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 9 \$1,181,290.35 1.6%0 \$0.00 NA ORTGAGE COMPANY 9 \$1,181,290.3

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	\$0.00	NA	0
CHASE HOME FINANCE	1	\$259,030.12	0.74% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$318,126.45	0.91% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32% 0	\$0.00	NA	0
CITIZENS BANK	1	\$206,224.75	0.59% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA	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% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$810,313.00	2.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION	3	\$684,263.18	1.97% 0	\$0.00	NA	0

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<u> </u>	DBA MEFC						⊥′	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA	. 0	
	NAVY FEDERAL CREDIT 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	Ĺ
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07% 0	\$0.00	NA	.0	
	ORIENTAL BANK AND TRUST	1	\$146,707.90				\bot	
<u> </u>	PARTNERS BANK	1	\$72,979.10	0.21% 0	\$0.00	NA	<u>. 0</u>	\bot
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53% 0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55% 0			Ш	
<u> </u>	RBS CITIZENS, NA	1	\$123,187.75	0.35% 0			<u>، 0</u>	Ĺ
<u> </u>	REGIONS BANK	4	\$495,613.36	1.42% 0	\$0.00	NA	<u>, 0</u>	Ĺ
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00		·		Ш	
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3% 0	\$0.00	NA	0	Ĺ
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29% 0	\$0.00	NA	.0	
	TIERONE BANK	_1	\$56,239.66	0.16% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21% 0				
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65% 0	\$0.00	NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05		·			
	Unavailable	94	\$17,289,584.47	49.72% 1	\$282,441.00			1
Total		205	\$34,787,308.66	100% 1	\$282,441.00	<u> </u>	1'	\$28
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31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43% 0	\$0.00	NA	. 0	\bot
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7% 0	\$0.00	NA	. 0	Ĺ
	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		·		\bot	
<u> </u>	FRANKLIN BANK, SSB	2	\$279,881.41	2.78% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88			NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65% 0	\$0.00	NA	O	Ĺ

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	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91% (\$0.00	NA	0	
	Unavailable	38		64.67% 1		NA	-	
Total	Chavanaore	62	' / /	100%	\$262,358.33	1171	0	
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31416VSL9	BANK OF AMERICA NA	9	\$4,780,927.66	100% (\$0.00	NA	0	
Total		9	. , , ,	100%			0	
			. , ,		·		П	
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% (\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	\$0.00	NA	0	
	Unavailable	135	\$42,309,773.86	35.36% 1	\$261,624.97	NA	0	
Total		434	\$119,604,025.48	100% 1	\$261,624.97		0	
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% (\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	\$0.00	NA	0	

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AMERICAN SAVINGS BANK,	4.5			J				
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	
BANCROFT STATE BANK	1	\$109,667.63	0.07%	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	NA	0	
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	1
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 FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0	
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	
	BANCROFT STATE BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CASTLE MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION FIRST AMERICAN CREDIT	BANCROFT STATE BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CASTLE MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 FIRST AMERICAN CREDIT 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANCROFT STATE BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CASTLE MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC COMMUNITY BANC COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21 FAA CREDIT UNION 1 \$174,093.21	BANCROFT STATE BANK	BANCROFT STATE BANK	BANCROFT STATE BANK	BANCROFT STATE BANK	BANCROFT STATE BANK

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		7.2%	_				
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33				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%			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%			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	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	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	\$920,677.05	0.57%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0	
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%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	\$0.00	NA	0
PEOPLES BANK	16	\$4,287,346.67	2.67%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$248,563.90	0.15%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%		NA	0
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	\$0.00	NA	0
ST. MARYS BANK	1	\$174,093.69	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$256,146.30	0.16%	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$969,704.92	0.6%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$125,164.15	0.08%	\$0.00	NA	0

1	COMPANY			I		
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45% 0	\$0.00	NA 0
	TEXAS BANK	1	\$381,431.38	0.24% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$119,690.46	0.07% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$610,614.75	0.38% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80			
	VANTUS BANK	1	\$200,971.71	0.13% 0		
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12% 0	\$0.00	NA 0
	Unavailable	48	. , ,	9.37% 0		NA 0
Total		826	\$160,626,309.87	100% 0	\$0.00	0
					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
		20	\$1,648,151.19	18.85% 0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY					
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	\$0.00	NA 0
	SEATTLE BANK	1	\$118,019.40	1.35%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92% (\$0.00	NA 0
	Unavailable	10	\$2,766,501.90	31.64%	\$0.00	NA 0
Total		68	\$8,743,576.90	100%	\$0.00	0
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45% (\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	-	NA 0
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%		NA 0
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	1 1	NA 0
	BANK OF HAWAII	1	\$433,001.69	0.5%	+	NA 0
<u> </u>	BANK OF THE CASCADES	4	\$842,375.47	0.98% (+	NA 0
<u> </u>	BANK OF WASHINGTON	5	\$1,494,049.76	1.74% (NA 0
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	\$0.00	NA 0

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BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0 \$0	0.00 NA	A 0	
BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0 \$0	0.00 NA	A O	
CARROLLTON BANK	1	\$414,921.05	0.48%	0 \$0	0.00 NA	A 0	
CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0 \$6	0.00 NA	A 0	
CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0 \$0	0.00 NA	A 0	
CENTRAL STATE BANK	1	\$415,092.52	0.48%	0 \$6	0.00 NA	A 0	
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0 \$6	0.00 NA	A 0	
CHEMICAL BANK	2	\$701,724.43	0.82%		0.00 NA		
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%		0.00 NA	+	
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0 \$0	0.00 NA	A 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0 \$0	0.00 NA	A 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76%	0 \$0	0.00 NA	A O	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22%	0 \$0	0.00 NA	A 0	
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0 \$0	0.00 NA	A O	
DORAL BANK	1	\$222,525.30	0.26%	0 \$0	0.00 NA	A 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	0 \$0	0.00 NA	A O	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0 \$0	0.00 NA	A O	
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	0 \$6	0.00 NA	A 0	
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0 \$0	0.00 NA	A 0	
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0 \$0	0.00 NA	A 0	
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0 \$6	0.00 NA	A O	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0 \$0	0.00 NA	A 0	
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0 \$0	0.00 NA	A O	
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0 \$6	0.00 NA	0	
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0 \$6	0.00 NA	0	
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0 \$0	0.00 NA	0	
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0 \$0	0.00 NA	0	
FIRST PLACE BANK	1	\$173,189.87	0.2%	0 \$0	0.00 NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0 \$0	0.00 NA	0	

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FIRST UNITED BANK	1	\$201,234.54	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RIC	O 1	\$210,501.93	0.24% 0	·	NA 0
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0	\$0.00	NA 0
FULTON BANK	6	\$1,944,076.92	2.26% 0		
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00	NA 0
HOME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	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 BANK MORTGA SERVICES	GE 2	\$410,996.78	0.48% 0	\$0.00	NA 0
MASSACHUSETTS HOUSI FINANCE AGENCY	ING 4	\$885,111.20	1.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$198,642.04	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CRED UNION	IT 1	\$389,020.56	0.45% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11% 0	\$0.00	
NL INC.	2	\$696,192.60	0.81% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BAN		\$521,656.99	0.61% 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, IN	NC. 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 BA	NK 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

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	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
<u> </u>	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
<u> </u>	VERITY CREDIT UNION	3	\$728,014.30	0.85% 0	\$0.00	NA 0
	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	0.24% 0	\$0.00	NA 0
	Unavailable	24	\$6,374,793.68	7.39% 0	\$0.00	NA 0
Total		362	\$86,084,303.44	100% 0	\$0.00	0
31416VSR6		21	\$4,514,198.46	7.91% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	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
	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
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15% 0	\$0.00	NA 0
	Unavailable	28	\$6,778,108.71	11.9% 0	\$0.00	NA 0
Total		229	\$57,060,585.80	100% 0	\$0.00	0
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13% 0	\$0.00	NA 0

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AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0 \$0.00	NA	0	
AMERICAN FINANCE	1	\$414,750.00	0.27%	0 \$0.00	NA	0	
HOUSE LARIBA	1	Ψ11,750.00	0.2770	Ψ0.00	1171	Ц	
AMERICAN SAVINGS BAN	IK, 47	\$15,362,327.29	9.85%	0 \$0.00	NA	0	
F.S.B.		, ,		<u>'</u>		Н	
ANHEUSER-BUSCH	1	\$299,553.32	0.19%	0 \$0.00	NA	0	
EMPLOYEES CREDIT UNIO	3	¢000 272 74	0.58%	0 \$0.00	NT A		
ASSOCIATED BANK, NA BANCO SANTANDER	3	\$909,373.74	0.38%	0 \$0.00	NA	М	-
PUERTO RICO	1	\$370,212.94	0.24%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0 \$0.00	NA	0	
BANK MUTUAL	2	\$548,278.07	0.35%		1	17	
BANK OF AMERICA NA	15	\$7,789,931.91	4.99%		1	m	
BANK OF HAWAII	9	\$2,871,773.87	1.84%		1	m	
BANK OF STANLY	1	\$196,685.44	0.13%		1	1 1	
BANK OF THE CASCADES	24	\$7,242,675.75	4.64%		1	17	
BANK OF WASHINGTON	1	\$294,061.43	0.19%			-	
BAXTER CREDIT UNION	3	\$930,924.45	0.6%			0	
BERKSHIRE COUNTY	1					П	
SAVINGS BANK	1	\$278,489.21	0.18%	0 \$0.00	NA	U	
BLACKHAWK COMMUNIT CREDIT UNION	TY 5	\$1,286,398.05	0.82%	0 \$0.00	NA	0	
BOEING EMPLOYEES						H	
CREDIT UNION	2	\$582,073.90	0.37%	0 \$0.00	NA	0	
CENTRAL MORTGAGE	1	Φ404 000 62	0.269	φο οο	NT A		
COMPANY	1	\$404,909.62	0.26%	0 \$0.00	NA	U	
CENTRAL PACIFIC HOME	1	\$241,025.53	0.15%	0 \$0.00	NA	Λ	
LOANS		\$2+1,023.33	0.13 //	\$0.00	IVA	Ц	
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	3 - 48	\$14,806,664.75	9.49%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDI	TT T					H	
UNION CITADEL PEDERAL CREDI	1	\$189,272.96	0.12%	0 \$0.00	NA	0	
CITIZENS FIRST	15	\$3,835,104.12	2.46%	0 \$0.00	NA	Λ	
MORTGAGE, LLC	13	\$5,655,104.12	2.40 /0	\$0.00	INA	Δ	
CITY NATIONAL BANK OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$98,453.08	0.06%	0 \$0.00	NA	0	
SULPHUR SPRINGS		, , , , , , , , ,				H	
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE						H	
FUNDING, LLC	' 2	\$738,802.81	0.47%	0 \$0.00	NA	0	
COMMUNITYONE BANK,						Ħ	
N.A.	22	\$5,800,039.50	3.72%	0 \$0.00	NA	U	
CORTRUST BANK	1	\$272,837.73	0.17%	0 \$0.00	NA	0	
CREDIT UNION MORTGAC	SE 1	\$2/2 120 /7	0.22%	0 \$0.00	NI A	0	
ASSOCIATION, INC.	1	\$343,138.47	0.22%	\$0.00	NA	۷	
CREDIT UNION MORTGAC	GE 3	\$645,832.95	0.41%	0 \$0.00	NA	0	
SERVICES, INC.		\$5.15,05 2 .75	5.1170	Ψ0.00	1,171	Ľ	

CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	\$0.00	NA	0	
CTX MORTGAGE	1	\$175,049.98	0.11% (\$0.00	NA	0	
COMPANY, LLC DFCU FINANCIAL	2	\$665,087.39	0.43% (\$0.00	NA	Λ	
DU ONLY GF - AMERICAN		\$005,067.59	0.4370	\$0.00	INA	U	
BANK OF THE NORTH	1	\$197,041.68	0.13%	\$0.00	NA	0	
DUBUQUE BANK AND		4.7.0. 7.0.0.0.0	0.220	40.00	37.1		
TRUST COMPANY	2	\$520,700.22	0.33%	\$0.00	NA	O	
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$264,389.85	0.17%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	\$0.00	NA	0	
FIRST CITIZENS BANK &	1	ф222 007 70	0.150/.0	Φ0.00	NT A		
TRUST COMPANY OF SC	1	\$233,997.70	0.15%	·		U	
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%		•	-	
FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
OMAHA	3	\$778,545.48	0.5%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,032,530.08	0.66%	\$0.00	NA	0	
FIRST TECHNOLOGY	2						
CREDIT UNION	2	\$429,322.48	0.28%	\$0.00	NA	U	
FREMONT BANK	4	\$1,344,666.03	0.86%	\$0.00	NA	0	
FULTON BANK	3	\$726,391.91	0.47%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	\$0.00	NA	0	
HOME STATE BANK	5	\$975,969.99	0.63%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	\$0.00	NA	O	
HOMESTREET BANK	9	\$2,740,973.03	1.76%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	\$0.00	NA	o	
INDYMAC BANK, FSB	1	\$239,073.17	0.15%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$275,252.39	0.18%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$206,535.48	0.13%	\$0.00	NA	0	
MAGNA BANK	28	\$8,023,525.33	5.14%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14%	\$0.00	NA	0	_
						_	

MARQUETTE BANK	1	\$221,184.88	0.14%	\$0.00	NA	0	
MEMBERS MORTGAGE	5	\$1,509,680.31	0.97%	\$0.00	NA	0	
COMPANY INC.	3	\$1,509,060.51	0.97%	\$0.00	INA	٧	
MEMBERS MORTGAGE	1	\$195,062.81	0.13%	\$0.00	NA	0	
SERVICES, LLC	1	Ψ193,002.01	0.13 /0	Ψ0.00	1171	Ц	
MERCHANTS BANK,	1	\$201,357.99	0.13%	\$0.00	NA	0	
NATIONAL ASSOCIATION	1	Ψ201,337.33	0.12 /0 0	Ψ0.00	1111	ŭ	
MERIWEST MORTGAGE	14	\$4,483,614.42	2.87%	\$0.00	NA	0	
COMPANY, LLC		, ,,-				H	
MERRILL LYNCH BANK &	1	\$361,229.14	0.23% 0	\$0.00	NA	0	
TRUST CO., FSB		·				₩	
MERRIMACK COUNTY	1	\$265,458.64	0.17% 0	\$0.00	NA	0	
SAVINGS BANK	1	\$251 154 24	0.1607.0	\$0.00	NI A		
MILFORD BANK, THE	1	\$251,154.24	0.16%	\$0.00	NA	Н	
MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68	0.71%	\$0.00	NA	0	
MORTGAGE ACCESS						$\dag \uparrow$	
CORP.DBA WEICHERT	1	\$515,478.99	0.33%	\$0.00	NA	0	
FINANCIAL SERVICES	1	φε 15, 176.55	0.5570	\$0.00	1,11		
MOUNTAIN AMERICA			0.42~	40.00	37.		
CREDIT UNION	3	\$647,436.77	0.42%	\$0.00	NA	0	
NASA FEDERAL CREDIT	1	\$106.021.66	0.126/.0	ф0,00	27.4		
UNION	1	\$196,931.66	0.13%	\$0.00	NA	O	
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$188,427.04	0.12% 0	\$0.00	NA	0	
MORTGAGE COMPANY						Щ	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	16	\$4,325,341.92	2.77%	\$0.00	NA	0	
DEDICATED CHANNEL						₩	
NL INC.	1	\$235,076.45	0.15%	\$0.00	NA	0	
OREGON FIRST							
COMMUNITY CREDIT	1	\$211,298.71	0.14%	\$0.00	NA	0	
UNION				 		${f H}$	
PACIFIC NW FEDERAL	1	\$411,136.39	0.26%	\$0.00	NA	0	
CREDIT UNION	1	¢220,660,06	0.1507.0	\$0.00	TAT A	H	
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0			\mathbf{r}	
PEOPLES BANK	4	\$1,203,578.82	0.77%	\$0.00	NA	U	_
PHH MORTGAGE	2	\$834,362.33	0.53%	\$0.00	NA	0	
CORPORATION	 					${\sf H}$	
PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19% 0	\$0.00	NA		
	1		0.19% 0				
RABOBANK, N.A.	4	\$1,518,245.03				_	
RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	\$0.00	NA	U	
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$209,052.40	0.13% 0	\$0.00	NA		_
	1		0.13% 0		1		
RIVERHILLS BANK, N.A.	1	\$186,778.38	U.12% U	<u>y</u> \$0.00	NA	U	_

OCKLAND TRUST OMPANY	1	\$316,565.06	0.2%	\$0.00	NA	0	
ACRAMENTO CREDIT NION	1	\$353,256.68	0.23%	\$0.00	NA	0	
CHOOLS FINANCIAL REDIT UNION	2	\$581,713.79	0.37%	\$0.00	NA	0	
CHOOLSFIRST FEDERAL REDIT UNION	6	\$1,877,341.32	1.2%	\$0.00	NA	0	
HOSHONE FIRST BANK	1	\$411,033.70	0.26%	\$0.00	NA	0	
OUTHERN BANK & TRUST OMPANY	1	\$259,472.26	0.17%	\$0.00	NA	0	
T. MARYS BANK	1	\$207,022.79	0.13%	\$0.00	NA	0	
TATE BANK OF SOUTHERN TAH	1	\$286,995.69	0.18%	\$0.00	NA	0	
TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	2	\$500,961.93	0.32% 0	\$0.00	NA	0	
UNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75% 0	\$0.00	NA	0	
HE FIRST NATIONAL ANK IN AMBOY	1	\$242,958.52	0.16%	\$0.00	NA	0	
HE HUNTINGTON ATIONAL BANK	3	\$845,727.73	0.54%	\$0.00	NA	0	
HIRD FEDERAL SAVINGS ANK	2	\$477,290.35	0.31%	\$0.00	NA	0	
IERONE BANK	2	\$463,949.36	0.3% 0	\$0.00	NA	0	
RAVIS CREDIT UNION	2	\$571,327.97	0.37%	\$0.00	NA	0	
RISTAR BANK	1	\$200,711.27	0.13%	\$0.00	NA	0	
NITED COMMUNITY ANK	1	\$244,234.07	0.16%	\$0.00	NA	0	
NITED MORTGAGE OMPANY	7	\$1,938,775.47	1.24%	\$0.00	NA	0	
NIVERSAL AMERICAN IORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	\$0.00	NA	0	
ANDYK MORTGAGE ORPORATION	2	\$417,139.08	0.27%	\$0.00	NA	0	
IRGINIA CREDIT UNION, NC.	4	\$790,386.89	0.51%	\$0.00	NA	0	
ASHINGTON STATE MPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	\$0.00	NA	0	
AUKESHA STATE BANK	1	\$183,766.55	0.12%	\$0.00	NA	0	
/EOKIE CREDIT UNION	1	\$173,120.60	0.11% 0	\$0.00	NA	0	
/ESCOM CENTRAL CREDIT NION	6	\$1,638,642.47	1.05%	\$0.00	NA	0	
/ILMINGTON TRUST OMPANY	1	\$321,020.29	0.21%	\$0.00	NA	0	
/INGS FINANCIAL			0.14% 0			0	_
	OMPANY ACRAMENTO CREDIT NION CHOOLS FINANCIAL REDIT UNION CHOOLSFIRST FEDERAL REDIT UNION HOSHONE FIRST BANK OUTHERN BANK & TRUST OMPANY T. MARYS BANK TATE BANK OF SOUTHERN TAH TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY UNTRUST MORTGAGE INC. HE FIRST NATIONAL ANK IN AMBOY HE HUNTINGTON ATIONAL BANK HIRD FEDERAL SAVINGS ANK IERONE BANK RAVIS CREDIT UNION RISTAR BANK NITED COMMUNITY ANK NITED MORTGAGE OMPANY NIVERSAL AMERICAN IORTGAGE COMPANY, LLC ANDYK MORTGAGE ORPORATION IRGINIA CREDIT UNION, NC. VASHINGTON STATE MPLOYEES CREDIT UNION VESCOM CENTRAL CREDIT NION VILMINGTON TRUST OMPANY	OMPANY ACRAMENTO CREDIT NION CHOOLS FINANCIAL REDIT UNION CHOOLSFIRST FEDERAL REDIT UNION HOSHONE FIRST BANK OUTHERN BANK & TRUST OMPANY T. MARYS BANK TATE BANK OF SOUTHERN TAH TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY UNTRUST MORTGAGE INC. 2 HE FIRST NATIONAL ANK IN AMBOY HE HUNTINGTON ATIONAL BANK HIRD FEDERAL SAVINGS ANK IERONE BANK RAVIS CREDIT UNION 2 RISTAR BANK NITED MORTGAGE OMPANY NIVERSAL AMERICAN IORTGAGE COMPANY, LLC ANDYK MORTGAGE ORPORATION IRGINIA CREDIT UNION, NC. VASHINGTON STATE MPLOYEES CREDIT UNION TAUKESHA STATE MPLOYEES CREDIT UNION TAUKESHA STATE MPLOYEES CREDIT UNION TAUKESHA STATE MPLOYEES CREDIT UNION TAUKESHA STATE BANK TECOM CENTRAL CREDIT NION TILMINGTON TRUST OMPANY	OMPANY 1 \$316,565.06 ACRAMENTO CREDIT NION 1 \$353,256.68 CHOOLS FINANCIAL REDIT UNION 2 \$581,713.79 CHOOLSFIRST FEDERAL REDIT UNION 6 \$1,877,341.32 HOSHONE FIRST BANK 1 \$411,033.70 OUTHERN BANK & TRUST OMPANY 1 \$259,472.26 T. MARYS BANK 1 \$207,022.79 TATE BANK OF SOUTHERN TAH 1 \$286,995.69 TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY 2 \$500,961.93 UNTRUST MORTGAGE INC. 2 \$1,165,683.73 HE FIRST NATIONAL ANK IN AMBOY 1 \$242,958.52 HE HUNTINGTON ATIONAL BANK 3 \$845,727.73 HIRD FEDERAL SAVINGS ANK 2 \$477,290.35 RAVIS CREDIT UNION 2 \$571,327.97 RISTAR BANK 1 \$200,711.27 NITED COMMUNITY ANK 1 \$244,234.07 NITED MORTGAGE OMPANY 1 \$591,252.53 OMPANY 1 \$591,252.53 NICKASHINGTON STATE MPLOYEES CREDIT UNION 4 \$790	OMPANY 1 \$316,565.06 0.2% (CACRAMENTO CREDIT NION) CHOOLS FINANCIAL REDIT UNION 2 \$581,713.79 0.37% (CACRAMENTO CREDIT UNION) CHOOLS FINANCIAL REDIT UNION 6 \$1,877,341.32 1.2% (CACRAMENTO TIMENTO TI	OMPANY 1 \$316,365.06 0.2% 0 \$0.00 ACRAMENTO CREDIT NION 1 \$353,256.68 0.23% 0 \$0.00 CHOOLS FINANCIAL REDIT UNION 2 \$581,713.79 0.37% 0 \$0.00 CHOOLS FIRST FEDERAL REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 CHOOLS FIRST BANK 1 \$411,033.70 0.26% 0 \$0.00 OUTHERN BANK & TRUST OMPANY 1 \$259,472.26 0.17% 0 \$0.00 T. MARYS BANK 1 \$207,022.79 0.13% 0 \$0.00 TATE BANK OF SOUTHERN TATH 1 \$286,995.69 0.18% 0 \$0.00 TATE BANK MORTGAGE OMPANY 2 \$500,961.93 0.32% 0 \$0.00 WINTRUST MORTGAGE INC. 2 \$1,165,683.73 0.75% 0 \$0.00 ME FIRST NATIONAL ANK IN AMBOY 1 \$242,958.52 0.16% 0 \$0.00 HE HUNTINGTON ASTIONAL ANK IN AMBOY 3 \$845,727.73 0.54% 0 \$0.00 HIRD FEDERAL SAVINGS ANK 2 \$477,290.35 0.31% 0 \$0.00 <tr< td=""><td>OMPANY 1 \$316,565.06 0.2% 0 \$0.00 NA ACRAMENTO CREDIT 1 \$353,256.68 0.23% 0 \$0.00 NA CHOOLS FINANCIAL 2 \$581,713.79 0.37% 0 \$0.00 NA CHOOLS FIRST FEDERAL 6 \$1,877,341.32 1.2% 0 \$0.00 NA REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 NA HOSHONE FIRST BANK 1 \$411,033.70 0.26% 0 \$0.00 NA OMPANY 1 \$259,472.26 0.17% 0 \$0.00 NA TOCK YARDS BANK 1 \$207,022.79 0.13% 0 \$0.00 NA TOCK YARDS BANK & 1 \$207,022.79 0.13% 0 \$0.00 NA TOCK YARDS BANK & 1 \$207,022.79 0.13% 0 \$0.00 NA TOCK YARDS BANK & 1 \$259,472.26 0.17% 0 \$0.00 NA HERDY COLD BA STOCK 2 \$500,961.93 0.32% 0 \$0.00 NA HERDY CO</td><td>OMPANY ACRAMENTO CREDIT NION 1 \$353,256.68 0.23% 0 \$0.00 NA 0 CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 NA 0 NA 0 CHOOLS FIRST FEDERAL REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 NA 0 NA</td></tr<>	OMPANY 1 \$316,565.06 0.2% 0 \$0.00 NA ACRAMENTO CREDIT 1 \$353,256.68 0.23% 0 \$0.00 NA CHOOLS FINANCIAL 2 \$581,713.79 0.37% 0 \$0.00 NA CHOOLS FIRST FEDERAL 6 \$1,877,341.32 1.2% 0 \$0.00 NA REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 NA HOSHONE FIRST BANK 1 \$411,033.70 0.26% 0 \$0.00 NA OMPANY 1 \$259,472.26 0.17% 0 \$0.00 NA TOCK YARDS BANK 1 \$207,022.79 0.13% 0 \$0.00 NA TOCK YARDS BANK & 1 \$207,022.79 0.13% 0 \$0.00 NA TOCK YARDS BANK & 1 \$207,022.79 0.13% 0 \$0.00 NA TOCK YARDS BANK & 1 \$259,472.26 0.17% 0 \$0.00 NA HERDY COLD BA STOCK 2 \$500,961.93 0.32% 0 \$0.00 NA HERDY CO	OMPANY ACRAMENTO CREDIT NION 1 \$353,256.68 0.23% 0 \$0.00 NA 0 CHOOLS FINANCIAL REDIT UNION CHOOLS FINANCIAL REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 NA 0 NA 0 CHOOLS FIRST FEDERAL REDIT UNION 6 \$1,877,341.32 1.2% 0 \$0.00 NA 0 NA

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	Unavailable	40	\$13,564,078.00	8.73% 0	\$0.00	NA (
Total		526	\$155,965,519.05	100% 0	\$0.00	(
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA
	BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA
	BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA
<u></u>	BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0	
BRYN MAWR TRUST	1	\$64,643.55	0.07%	0	\$0.00	NA	0	
CENTEX HOME EQUITY	1	\$269,648.45	0.29%	0	\$0.00	NA	0	
CHASE HOME FINANCE,	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	11	\$2,818,376.27	3.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE	1	\$149,753.90	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	3	\$720,748.18	0.78%	0	\$0.00	NA	0	
COMMUNITY SECURITY	1	\$175,317.97	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	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	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	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]		17	
	CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EAST WEST BANK EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES	CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EAST WEST BANK EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK 10 FIRST PLACE BANK 11 GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES 1	CREDIT UNION 14 \$3,340,336.5/ BRYN MAWR TRUST COMPANY THE 1 \$64,643.55 CENTEX HOME EQUITY COMPANY, LLC 1 \$269,648.45 CHASE HOME FINANCE, LLC 14 \$2,961,471.50 CHEVY CHASE BANK, FSB DEDICATED CHANNEL 11 \$2,818,376.27 CITIZENS MORTGAGE CORPORATION 1 \$149,753.90 COMMUNITY MORTGAGE FUNDING, LLC 3 \$720,748.18 COMMUNITY SECURITY BANK 1 \$235,316.45 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$654,918.20 CUNA CREDIT UNION 1 \$174,155.90 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$174,155.90 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,356.72 DFCU FINANCIAL 2 \$437,417.21 EAST WEST BANK 2 \$481,735.68 EVERBANK 1 \$21,656.62 FIRST CITIZENS BANK & TUST COMPANY OF SC 1 \$177,980.14 FIRST HAWAIIAN BANK 9 \$2,900,293.76 FIRST HORIZON HOME LOAN CORPORATION 7 \$1,698.803.62 FIRST MERIT MO	CREDIT UNION 14 \$3,340,356.57 3.63% BRYN MAWR TRUST COMPANY THE 1 \$64,643.55 0.07% CENTEX HOME EQUITY COMPANY, LLC 1 \$269,648.45 0.29% CHASE HOME FINANCE, LLC 14 \$2,961,471.50 3.22% CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 11 \$2,818,376.27 3.06% CORPORATION 1 \$149,753.90 0.16% COMMUNITY MORTGAGE FUNDING, LLC 3 \$720,748.18 0.78% COMMUNITY SECURITY BANK 1 \$175,317.97 0.19% CORTRUST BANK 1 \$235,316.45 0.26% CREDIT UNION MORTGAGE SERVICES, INC. 3 \$654,918.20 0.71% CUNA CREDIT UNION 1 \$174,155.90 0.19% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,356.72 0.2% DFCU FINANCIAL 2 \$437,417.21 0.48% EVERBANK 1 \$211,656.62 0.23% FIRST FINANCIAL CARIBBEAN CORPORATION 15 \$2,614,788.07 2.84% FIRST HAWAIIAN BANK <	CREDIT UNION 14 \$3,340,336.57 3.63%0 BRYN MAWR TRUST COMPANY THE 1 \$64,643.55 0.07%0 CENTEX HOME EQUITY COMPANY, LLC 1 \$269,648.45 0.29%0 CHASE HOME FINANCE, LLC 14 \$2,961,471.50 3.22%0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 11 \$2,818,376.27 3.06%0 CITIZENS MORTGAGE CORPORATION 1 \$149,753.90 0.16%0 COMMUNITY MORTGAGE FUNDING, LLC 3 \$720,748.18 0.78%0 COMMUNITY SECURITY BANK 1 \$175,317.97 0.19%0 CORTRUST BANK 1 \$235,316.45 0.26%0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$654,918.20 0.71%0 CUNA CREDIT UNION 1 \$174,155.90 0.19%0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$184,356.72 0.2%0 EVERBANK 1 \$211,656.62 0.23%0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$177,980.14 0.19%0 FIRST HAWAIIAN BANK 9 \$2,900,293.76 3.15%0	CREDIT UNION	CREDIT UNION	CREDIT UNION

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NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$359,405.64	0.39% (\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$371,435.18	0.4% (\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%		NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	\$0.00	NA	0	
ST. MARYS BANK	2	\$453,995.69	0.49%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	\$0.00	NA	0	
	7	\$1,986,536.22	2.16%	\$0.00	NA	0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	\$0.00	NA 0
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	\$0.00	NA 0
	Unavailable	46	\$10,025,044.58	10.92%	\$0.00	NA 0
Total		408	\$91,975,996.62	100%	\$0.00	0
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	\$0.00	NA 0
	GMAC BANK	1	\$421,039.82	0.34%	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%		
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	\$0.00	NA 0

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	Unavailable	117	\$31,289,583.47	25.38% 0	\$0.00) NA	. 0
Total		474	\$123,302,543.95	1 1		1	0
				'			\prod
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73% 0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96		·		1 \$3
<u> </u>	CITIMORTGAGE, INC.	3	\$900,491.76	1 1		1	111
<u> </u>	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57% 0	\$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	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	0
	GMAC BANK	1	\$432,356.03	0.44% 0	\$0.00) NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4% 0	\$0.00		
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26% 0	\$0.00) NA	0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23% 0	\$0.00) NA	0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46% 0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78% 0	\$0.00) NA	0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89% 0	\$0.00) NA	0
	Unavailable	53		1 1		+	-
Total		338	\$\\$98,887,882.10	100% 1	\$345,997.19	 '	1 \$3
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16% 0	\$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09% 0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06% 0	\$0.00) NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08% 0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04% 0	\$0.00) NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32% 0	\$0.00) NA	0
Ī	AGFIRST FARM CREDIT	_ , 1	\$118,974.08	0.05% 0	\$0.00) NA	.0
	BANK	1	\$110,974.00	0.03 %	1		\Box

CREDIT UNION						
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$666,292.83	0.28%	\$0.00	NA	0
BANK MUTUAL	1	\$169,329.87	0.07%	\$0.00	NA	0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% (\$0.00	NA	0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	\$0.00	NA	0
BANK OF HAWAII	6	\$2,297,036.39	0.98%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$72,097.85	0.03%	\$0.00	NA	0
BANK OF STANLY	1	\$168,846.75	0.07%	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$275,830.95	0.12%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$419,413.42	0.18%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	\$0.00	NA	0
	1	\$180,688.16	0.08%	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK							
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	\$0.00	NA	0	
CROWN BANK FSB	2	\$512,675.62	0.22%	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$346,259.42	0.15%		NA	0	
CUMANET, LLC	1	\$214,560.62	0.09% (NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	\$0.00	NA	0	
DFCU FINANCIAL	4	\$906,120.33	0.39% (\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02%	\$0.00	NA	0	
DPS CREDIT UNION	1	\$341,456.97	0.15% (\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%			_	_
EAST WEST BANK	7	\$2,142,803.93	0.91% (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%				
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	\$0.00	NA	0	
F & A FEDERAL CREDIT	2	\$536,359.75	0.23%	\$0.00	NA	0	

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UNION							Ц	
FALL RIVER FIVE CENTS	1	\$208,017.63	0.09%	0	\$0.00	NA	0	 I
SAVINGS BANK		Ψ200,017.02	0.02 /	Ĭ	Ψ0.00	1,11.2	Ă	
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%	4	\$0.00		Ц	
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	4	\$0.00		Н	
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0	
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33%	_	\$0.00			
GATEWAY BUSINESS BANK	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	1	\$339,863.39	0.14%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	\$0.00	NA	0	
ILLINI BANK	1	\$45,973.07	0.02% (\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$339,249.41	0.14% (\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	\$0.00	NA	0	
MARQUETTE BANK	2	\$400,583.04	0.17% (\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13%	\$0.00	NA	0	
COMPANY INC.	11	\$2,000,010.42	1.13%	\$0.00	NA	U	_

MERCHANTS BANK, NATIONAL ASSOCIATIO	N 11	\$1,880,098.05	0.8%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	N 3	\$758,203.71	0.32% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54% 0	\$0.00	NA	0
MID-ATLANTIC FEDERA CREDIT UNION	L 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 COMPANY L.L.C.	1	\$50,181.26	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, I	NC. 1	\$12,789.10	0.01% 0	\$0.00	NA	0
MORTGAGE CENTER, LL	.C 1	\$187,159.96	0.08% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$226,494.37	0.1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66% 0	\$0.00	NA	0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$5,069,692.40	2.16% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76% 0	\$0.00	NA	0
NCB, FSB	1	\$94,882.31	0.04% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$368,215.82	0.16% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$205,560.96	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$227,624.78	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$501,917.27	0.21% 0	\$0.00	NA	0
OLD SECOND MORTGAC COMPANY	GE 3	\$621,723.73	0.26% 0		NA	0
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL	14		1.63% 0		1	_

CREDIT UNION						
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	\$0.00	NA	0
R-G CROWN BANK	3	\$734,512.04	0.31%	\$0.00	NA	0
RIVERWAY BANK	1	\$161,476.66	0.07%			_
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%			
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$271,223.63	0.12%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%			
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67% 1	\$217,861.42	NA	0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21%			
				1	ı	

	SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0	
1	ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09				NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0	
1	STEARNS 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	
	SUNCOAST SCHOOLS FEDERAL 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	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$62,780.46			·	NA	0	
	TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	0	
		2	\$410,738.65	0.17%	0	\$0.00	NA	0	

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UNION FEDERAL SAVINGS

	UNION FEDERAL SAVINGS BANK						
	UNIONBANK	1	\$72,303.85	0.03%	\$0.00	NA (0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	\$0.00	NA	O
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	\$0.00	NA	O
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	\$0.00	NA	O
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	\$0.00	NA	O
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	\$0.00	NA	O
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	\$0.00	NA ()
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	\$0.00	NA (O
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	\$0.00	NA (0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	\$0.00	NA ()
	Unavailable	102	\$26,738,978.38	11.35%	\$0.00	NA ()
Total		974	\$235,214,054.71	100%	\$217,861.42	(0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	\$0.00	NA	O
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	\$0.00	NA	
						262	

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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%	1 \$207,760.16	6 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		т	
BANK OF STANLY	2	\$375,154.91	0.1%	0 \$0.00) NA	0	
BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0 \$0.00	1	f	
BANK OF WASHINGTON	1	\$230,319.73	0.06%) 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%				
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%			Ш	
CARROLLTON BANK	1	\$256,748.18	0.07%	0 \$0.00) NA	0	
CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0 \$0.00) NA	0	
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	1 \$369,202.28	NA 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%) 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%	1 \$303,281.99	NA	0	

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CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL S931,738.91 0.24% 0 \$0.00 NA 0								
CTTIZENS FIRST NATIONAL		13	\$3,058,170.61	0.77%	\$0.00	NA	0	
BANK OF STORM LAKE	CITIZENS FIRST NATIONAL	4	\$931,738.91	0.24%	\$0.00) NA	0	
UNION	CITIZENS FIRST NATIONAL	1	\$255,964.16	0.06%	\$0.00) NA	0	
COMPANY		1	\$197,529.07	0.05%	\$0.00) NA	0	
BANK		1	\$228,758.97	0.06%	\$0.00	NA	0	
UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. S186,833.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION OF COLORADO CREDIT UNION WEST CREDIT UNION OF SERVICES, INC. SERVICES, INC. SER		1	\$207,066.34	0.05%	\$0.00) NA	0	
FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$186,833.00 0.05% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. CORTRUST BANK 1 \$388,591.31 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST 1 \$172,306.53 0.04% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$179,855.40 0.05% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DENALI STATE BANK 1 \$3374,528.34 0.09% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DIONLY GF - AMERICAN BANK 0 \$1,025,829.13 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK 1 \$228,459.63 0.06% 0 \$0.00 NA 0 DU DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 1 \$266,737.00 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND		1	\$54,311.90	0.01%	\$0.00	NA	0	
BANK		10	\$2,715,363.91	0.69%	\$0.00) NA	0	
N.A. S8 S9,723,482.35 2.46% 1 \$408,058.77 NA 0		1	\$186,833.00	0.05%	\$0.00	NA	0	
CREDIT UNION MORTGAGE 12 \$2,458,969.28 0.62% 0 \$0.00 NA 0	· ·	38	\$9,723,482.55	2.46%	1 \$408,658.77	NA	0	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST COMPANY, LLC CU COMMUNITY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION SOLOD NAO SOLOD SOLOD NAO SOLOD NAO SOLOD S	CORTRUST BANK	1	\$388,591.31	0.1%	\$0.00	NA	0	
SERVICES, INC. S1,141,349.75 0.29% \$0.00 NA NA O		12	\$2,458,969.28	0.62%	\$0.00	NA	0	
COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST I \$179,855.40 0.05% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC I \$374,528.34 0.09% 0 \$0.00 NA 0 DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY FAA CREDIT UNION TAMBOR SOLOGIA S		5	\$1,141,349.75	0.29%	\$0.00	NA	0	
JOHNSON COUNTY 2 \$606,368.54 0.15% 0 \$0.00 NA 0		1	\$172,306.53	0.04%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC 9 \$2,465,950.50 0.62% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$374,528.34 0.09% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DFCU FINANCIAL 5 \$1,025,829.13 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN 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 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 1 \$196,692.10 0.05% 0 \$0.00 NA 0		2	\$606,368.54	0.15%	\$0.00	NA	0	
COMPANY, LLC 9 \$2,465,950.50 0.62% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$374,528.34 0.09% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DFCU FINANCIAL 5 \$1,025,829.13 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN 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 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0	CREDIT UNION WEST	1	\$179,855.40	0.05%	\$0.00	NA	0	
DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA 0 DESERT SCHOOLS 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DESERT SCHOOLS 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DESERT SCHOOLS 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DESERT SCHOOLS 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DESERT SCHOOLS 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DESERT SCHOOLS 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DU ONLY GF - AMERICAN 2 \$640,097.73 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND 5 \$1,093,096.61 0.28% 0 \$0.00 NA 0 DUBUQUE BANK AND 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 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 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$196,692.10 0.05% 0 \$0.00 NA 0 Company 1 \$10,000 \$0.00 NA 0 Company 1 \$10,000 \$0.00 NA 0 Company 1 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000		9	\$2,465,950.50	0.62%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0	CU COMMUNITY, LLC	1	\$374,528.34	0.09%	90.00	NA	0	
FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 1 \$183,451.53 NA 0 DFCU FINANCIAL 5 \$1,025,829.13 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN 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 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$100		1	\$228,459.63	0.06%	0 \$0.00	NA	0	
DU ONLY GF - AMERICAN 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 1 \$196,692.10 0.05% 0 \$0.00 NA 0		12	\$3,173,676.47	0.8%	1 \$183,451.53		Ш	
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 1 \$196,692.10 0.05% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	5	\$1,025,829.13	0.26%	90.00	NA	0	
TRUST COMPANY DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY FAA CREDIT UNION 4 \$1,015,517.76 0.26% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 1 \$196,692.10 0.05% 0 \$0.00 NA 0		2	\$640,097.73	0.16%	\$0.00	NA	0	
EATON NATIONAL BANK 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 1 \$196,692.10 0.05% 0 \$0.00 NA 0		5	\$1,093,096.61	0.28%	\$0.00	NA	0	
AND TRUST COMPANY FAA CREDIT UNION FIDELITY DEPOSIT AND 1 \$268,737.00 0.07% 0 \$0.00 NA 0 \$0.00 N	<u> </u>	13	\$3,418,861.44	0.87%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND 1 \$196.692.10 0.05% 0 \$0.00 NA 0		1	\$268,737.00	0.07%	\$0.00	NA	0	
1 1 \$196.697.101 0.05%101 \$0.001 NAIOI	FAA CREDIT UNION	4	\$1,015,517.76	0.26%	\$0.00	NA	0	
		1	\$196,692.10	0.05%	\$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%	\$0.00	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%	\$0.00	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% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA	0	
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% 0	\$0.00	NA	0	
HOME STATE BANK	8	\$2,254,085.00			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	
	2	\$534,111.99	0.14% 0	\$0.00	NA	0	_

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	HONESDALE NATIONAL BANK THE								
T T	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%	1	\$182,530.20	NA	1	\$18
	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	
]	LES BOIS CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	<u> </u>
	MACON BANK, INC.	1	\$253,339.44	0.06%	H	\$0.00		1	
	MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	<u> </u>
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	Ш	\$0.00	NA	0	
	MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	<u> </u>
	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%	\$0.00	NA	0	
MERRIMACK VALLEY	1	\$243,983.07	0.06%	\$0.00	NA	0	
	1	\$460,794.34	0.12% (\$0.00	NA	0	_
MID-STATE BANK	2	· ·		•			_
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	\$0.00	NA	o	
MT. MCKINLEY BANK	1	\$273,436.57	0.07%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	\$0.00	NA	O	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77% (\$0.00	NA	0	
NCB, FSB	2	\$575,597.51	0.15%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	\$0.00	NA	0	
NL INC.	4	\$1,533,248.26	0.39%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	\$0.00	NA	0	
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	\$0.00	NA	0	_
	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 MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NL INC. NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST AND SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC STATE BANK PARTNERS FEDERAL	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 MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NL INC. NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OAK TRUST AND SAVINGS BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK 5 PARTNERS FEDERAL	SAVINGS BANK 1 \$243,983.07	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0 \$0.00	NA	0	
PAWTUCKET CREDIT	1	\$180,947.75	0.05% (\$0.00	NA	0	
UNION	1	Ψ100,517.75	0.03 70	φο.σσ	1171	Ĭ	
PENTAGON FEDERAL	1	\$313,468.61	0.08%	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK	4	\$953,130.06	0.24% (0 \$0.00	NA	Λ	
PHH MORTGAGE	4	\$933,130.00	0.24%	5 \$0.00	INA	U	
CORPORATION	2	\$711,357.13	0.18%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	\$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				П	
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25% (0 \$0.00	NA	0	
RABOBANK, N.A.	12	\$3,076,011.09			1	\boldsymbol{T}	
RBS CITIZENS, NA	1	\$484,776.73			NA	0	
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$266,208.27	0.07% (\$0.00	NA	0	
RIVERHILLS BANK	1	\$198,991.76	0.05%	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	\$0.00	NA	0	
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	1 \$215,515.48	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	\$0.00	NA	0	
	1	\$249,979.47	0.06%	\$0.00	NA	0	

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SPIRIT OF ALASKA FEDERAL CREDIT UNION							
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 UNION	2	\$594,193.87	0.15% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0	\$0.00			
UMPQUA BANK	1	\$224,561.47	0.06% 1	\$224,306.95	NA	0	
UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49% 0	\$0.00	NA	0	
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	0.22% 0	\$0.00	NA	0	_

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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	0.21%	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		·	NA	.0	
WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0 \$0.00	NA	.0	Ľ'
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	$\bigsqcup^{ }$
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	0.05%	0 \$0.00	NA	0	
Unavailable	97	\$29,654,362.81					
	1,424	\$394,807,438.33	100%	8 \$2,094,707.36	<u> </u>	1	\$18
				,	 '	\sqcup	—'
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	0	
CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0 \$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58				Ш	
CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0 \$0.00	NA	.0	<u></u>
COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0 \$0.00	NA	0	Щ
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	Ĺ
NATIONAL CITY	,	$\overline{\Box}$. 1	0.100	0 00	. NIA	٥	Ī
NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0 \$0.00	NA	Ц	
	INC. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FRANKLIN BANK, SSB GOLDMAN SACHS	VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. 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FRANKLIN BANK, SSB 3 GOLDMAN SACHS	VIRGINIA CREDIT UNION, INC. 2 \$362,118.73 WALLICK AND VOLK INC. 1 \$358,146.74 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$834,470.83 WEOKIE CREDIT UNION 1 \$238,203.46 WESCOM CENTRAL CREDIT UNION 14 \$4,164,339.48 WESCOM CREDIT UNION 1 \$358,806.47 WESTERRA CREDIT UNION 1 \$216,016.88 WESTMARK CREDIT UNION 2 \$435,220.55 WHATCOM EDUCATIONAL CREDIT UNION 3 \$689,268.34 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$217,310.81 YOLO FEDERAL CREDIT UNION 1 \$188,072.12 UNION 1 \$188,072.12 UNION 1 \$188,072.12 UNION 1 \$217,310.81 YOLO FEDERAL CREDIT UNION 1 \$188,072.12 UNION 1 \$188,072.12 UNION 1 \$188,072.12 UNION 1 \$188,072.12 COMPANY 14 \$2,916,107.63 CENDANT MORTGAGE 0	VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. 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<u></u>	CORPORATION						\perp	
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0 \$0.00	NA	.0	<u></u> '
	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			1	$\overline{}$	1
	Unavailable	192	\$49,412,303.18	26.83% 1	1 \$209,780.18	NA	0	匚
Total		724	\$184,150,801.65	100%	1 \$209,780.18	<u> </u>	0	Ĺ
		'	1				╽,	<u></u>
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0 \$0.00	NA	.0	<u></u>
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	1 \$188,774.83			
<u> </u>	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0 \$0.00	NA	0	Ĺ
	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	Ĺ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	\$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	
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93			NA	0	
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0 \$0.00	NA	0	Ē
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10		·	NA	0	Ĺ
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0 \$0.00	NA	0	Ĺ
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0 \$0.00	NA	0	Ĺ
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0 \$0.00	NA	0	L
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	\$0.00	NA	. 0	

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	WELLS FARGO BANK, N.A.	10	' / /			NA	
	Unavailable	97	\$30,372,384.96	18.39% (\$0.00	NA	
Total		612	\$165,149,947.81	100% 1	\$188,774.83		1 \$18
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9% (\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16		·		.
	CITIMORTGAGE, INC.	10		2.07%		NA	
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82% (\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99		·		
	FIFTH THIRD BANK	6	\$144,172.52	1.09% (\$0.00	NA	0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%		NA	Н—
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1% (\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	\$0.00	NA	0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74				Ц
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$80,612.26			NA	
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77% (\$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	. ,	4.35%	\$0.00	NA	0
	PATHFINDER BANK	1	\$36,435.67	0.27%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	·		
	RIVERWAY BANK	1	\$60,604.81	0.46%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	·		Н—
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	\$0.00	NA	0

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	Unavailable	63	\$3,049,365.22	22.97%	0 \$0.00	NA 0
Total		332	\$13,274,605.44	100%	0 \$0.00	0
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%		NA 0
	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%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0 \$0.00	NA 0
	Unavailable	82	\$44,263,086.66	69.03%	0 \$0.00	NA 0
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%	·	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	3.11%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0 \$0.00	NA 0
	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

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							_	
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45% 0	\$0.00	NA	0	Ĺ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53% 0			_	_
	SAHARA MORTGAGE	1	\$411,781.21	3.04% 0	\$0.00		_	_
	Unavailable	4	\$2,107,888.99	15.54% 0	\$0.00			
Total		35	\$13,562,721.58	100% 0	\$0.00	<u> </u>	0	Ē
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52% 0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06% 0	\$0.00	NA	v 0	
	BANK OF HAWAII	15	\$4,288,358.45	10.85% 0	\$0.00	NA	1 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6% 0	\$0.00	NA	A 0)
<u> </u>	FIRST HAWAIIAN BANK	9	\$2,516,616.55		1	NA	<mark>۷</mark> 0	Ĺ
<u> </u>	FIRST INTERSTATE BANK	1	\$398,870.98	1.01% 0	\$0.00	NA	<u>ر</u>	L
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69% 0	\$0.00	NA	0	Ĺ
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97% 0	\$0.00	NA	0	Ĺ
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92% 0	\$0.00	NA	7 0	
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24% 0	\$0.00	NA	7 0	
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28% 0				
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43% 0	\$0.00	NA	v 0	Ĺ
	METROCITIES MORTGAGE, LLC	2						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35% 0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92% 0	\$0.00	NA	0	Ĺ
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65% 0	\$0.00	NA	7 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	1 0	
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12% 1		NA	1	\$4
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03% 0	\$0.00	NA	0	Ĺ
i i			\$360,134.49	0.91% 0	\$0.00	NA	Jo	Ē

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Unavailable ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BANKERS FINANCIAL GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK MID-ISLAND MORTGAGE	10 99 17 1 50 1 6 4	\$39,517,135.02 \$2,839,547.02 \$397,790.85 \$14,018,620.18 \$507,152.97	12.66% 0 100% 1 4.72% 0 0.66% 0 23.29% 0 0.84% 0 2.26% 0 3.28% 0	\$410,147.49 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$41 0 0 0 0
CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BANKERS FINANCIAL GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	17 1 50 1 6 4	\$2,839,547.02 \$397,790.85 \$14,018,620.18 \$507,152.97 \$1,363,077.15	4.72% 0 0.66% 0 23.29% 0 0.84% 0 2.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BANKERS FINANCIAL GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	1 50 1 6 4	\$397,790.85 \$14,018,620.18 \$507,152.97 \$1,363,077.15	0.66% 0 23.29% 0 0.84% 0 2.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
CORPORATION AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BANKERS FINANCIAL GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	1 50 1 6 4	\$397,790.85 \$14,018,620.18 \$507,152.97 \$1,363,077.15	0.66% 0 23.29% 0 0.84% 0 2.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
CREDIT UNION BANK OF HAWAII BANKERS FINANCIAL GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	1 6 4 68	\$14,018,620.18 \$507,152.97 \$1,363,077.15	23.29% 0 0.84% 0 2.26% 0	\$0.00 \$0.00 \$0.00	NA NA	0
BANKERS FINANCIAL GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	1 6 4 68	\$507,152.97 \$1,363,077.15	0.84% 0 2.26% 0	\$0.00 \$0.00	NA	0
GROUP INC. FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	68	\$1,363,077.15	2.26% 0	\$0.00		
FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	68				NA	
CORPORATION GOLDEN FIRST MORTGAGE CORPORATION INVESTORS SAVINGS BANK	68	\$1,975,265.49	3.28%		- ,	U
CORPORATION INVESTORS SAVINGS BANK		l		\$0.00	NA	0
		\$33,838,808.15	56.21% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE	2	\$759,817.54	1.26% 0	\$0.00	NA	0
CORP.	1	\$531,516.85	0.88%	\$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	1.73% 0	\$0.00	NA	0
	159	\$60,201,573.79	100% 0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41% 0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	\$0.00	NA	0
AMERICA FIRST FEDERAL	2	\$512,382.43	0.25% 0	\$0.00	NA	0
	CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK 2 2 1 1 2 2 1 3 4 4 4 4 4 4 4 4 4 4 4 4	CORP. 1 \$531,516.85 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$988,051.16 NORTHWEST FEDERAL CREDIT UNION 2 \$764,613.89 PENTAGON FEDERAL CREDIT UNION 2 \$776,438.85 POPULAR MORTGAGE, INC. 1 \$406,001.27 Unavailable 2 \$1,034,872.42 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 \$824,056.53 INC. 1 \$361,823.34 IST ADVANTAGE MORTGAGE, LLC 2 \$361,823.34 IST TRUST BANK FOR SAVINGS 2 \$422,485.48 AGFIRST FARM CREDIT BANK 5 \$914,888.65 ALASKA USA FEDERAL CREDIT UNION 4 \$1,058,552.56 AMARILLO HOME MORTGAGE CORPORATION 1 \$204,903.56 AMARILLO NATIONAL BANK 1 \$160,029.06	CORP. 1 \$531,516.85 0.88% 0 0.88% 0 0 0 0 0 0 0 0 0	CORP. 1 \$351,\$16.85 0.88% 0 \$0.00 MORTGAGE ACCESS 2 \$988,051.16 1.64% 0 \$0.00 FINANCIAL SERVICES 2 \$988,051.16 1.64% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$776,438.85 1.29% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$776,438.85 1.29% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$406,001.27 0.67% 0 \$0.00 Unavailable 2 \$1,034,872.42 1.73% 0 \$0.00 157 \$60,201,573.79 100% 0 \$0.00 1ST 2ND MORTGAGE 3 \$824,056.53 0.41% 0 \$0.00 1ST ADVANTAGE 4 \$361,823.34 0.18% 0 \$0.00 1ST TRUST BANK FOR SAVINGS 2 \$422,485.48 0.21% 0 \$0.00 AGFIRST FARM CREDIT BANK 5 \$914,888.65 0.45% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 4 \$1,058,552.56 0.53% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION 1	CORP. 1 \$531,516.82 0.88% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$988,051.16 1.64% 0 \$0.00 NA FINANCIAL SERVICES PORTHWEST FEDERAL CREDIT UNION 2 \$764,613.89 1.27% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2 \$776,438.85 1.29% 0 \$0.00 NA POPULAR MORTGAGE, INC. 1 \$406,001.27 0.67% 0 \$0.00 NA Unavailable 2 \$1,034,872.42 1.73% 0 \$0.00 NA IST 2ND MORTGAGE 2 \$60,201,573.79 100% 0 \$0.00 NA IST 2ND MORTGAGE 3 \$824,056.53 0.41% 0 \$0.00 NA IST ADVANTAGE 4 \$361,823.34 0.18% 0 \$0.00 NA IST TRUST BANK FOR 2 \$422,485.48 0.21% 0 \$0.00 NA AGFIRST FARM CREDIT BANK 5 \$914,888.65 0.45% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 4 <t< td=""></t<>

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CREDIT UNION						Ш
AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$189,828.32	0.09% (\$0.00	NA	0
BANK OF HAWAII	1	\$363,986.25	0.18%	\$0.00	NA	0
BANK OF STANLY	1	\$218,484.71	0.11%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$339,506.99	0.17%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$164,562.15	0.08%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$162,141.38	0.08%	\$0.00	NA	0
CHARTER BANK	1	\$189,159.27	0.09% (\$0.00	NA	0
CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	\$0.00	NA	0
DPS CREDIT UNION	1	\$190,538.32	0.09%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,068.40	0.1% (\$0.00	NA	0

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EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0	
CHANNEL					·		L	
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	4	\$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				NA	_	
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	0	
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	\$0.00	NA	0	
ŀ	HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% (\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	1	1	1 1	
	HONESDALE NATIONAL BANK THE	1	\$115,748.10					
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	\$0.00	NA	0	
C	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	·		Ц	
	HUMBOLDT BANK	1	\$39,345.32	0.02%	\$0.00	NA	0	
C	NDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	·		Ш	
	NVESTORS SAVINGS BANK	1	\$263,454.94	0.13% (\$0.00	NA	0	
	AMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	\$170,417.20	NA	1	\$17
	LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09%	\$0.00	NA	0	
I	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	\$0.00	NA	0	
I	LIBERTY BANK	1	\$221,461.99	0.11%	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	\$0.00	NA	0	
1	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	\$0.00	NA	0	
	OS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68%	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	\$0.00	NA	0	
	METROPOLITAN CREDIT JNION	2	\$569,014.73	0.28%	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	\$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	1.91%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0	
PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0	
REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0	
S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	Ш	·		0	
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$99,137.34			·	NA	0	
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0	

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	ST. MARYS BANK	1	\$170,682.76	0.08% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02% 0	\$0.00	NA	. 0	
	STEARNS LENDING, INC.	2	\$495,557.09	0.25% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06% 0	\$0.00	NA	.0	_
	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16% 0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1% 0	\$0.00	NA	. 0	
	THE GRANGE BANK	1	\$216,684.47	0.11% 0	\$0.00	NA	0	匚
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09% 0	\$0.00	NA	.0	_
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08% 0	\$0.00	NA	.0	
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36		·	NA	. 0	
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11% 0	\$0.00	NA	.0	<u></u>
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60			NA	.0	
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08% 0	\$0.00	NA	.0	Щ.
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09% 0	\$0.00	NA	.0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26% 0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36% 0	\$0.00	NA	.0	
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14% 0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	1	\$269,699.25	0.13% 0	\$0.00	NA	.0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96		·			
	Unavailable		\$77,979,415.72	38.76% 0		1	_	1
Total		899	\$201,499,668.28	100% 1	\$170,417.20	 '	1'	\$17
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	Ī_
	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	Г
	HOMESIDE DEDICATED CHANNEL	2						

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	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2% 1	\$226,472.55	NA)
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19% 0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41% 0	\$0.00	NA)
	Unavailable	269	\$64,018,541.67	66.28% 0	\$0.00	NA ()
Total		418	\$96,591,756.50	100% 1	\$226,472.55	()
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18% 0	\$0.00	NA ()
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43% 0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37% 1	\$169,403.99	NA)
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88% 0	\$0.00	NA ()
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95% 0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	3	' /		\$0.00		
	Unavailable	80	. , ,			NA ()
Total		183	\$44,155,121.31	100% 2	\$482,808.25	()
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23% 0	\$0.00	NA)
	BANK OF AMERICA NA	2	\$352,026.12	5.36% 0	\$0.00	NA ()
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42% 0	\$0.00	NA)
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54% 0	\$0.00	NA ()
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13% 0	\$0.00	NA)
	FIFTH THIRD BANK	3	\$299,666.89	4.56% 0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	\$0.00	NA)
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	\$0.00	NA)
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87% 0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3% 0	\$0.00	NA)
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16% 0	\$0.00	NA ()

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	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
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%			_
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%			
	UNION PLANTERS BANK NA		\$67,756.35	1.03%		1	
	Unavailable	9	\$1,786,100.94	27.17%		1	0
Total		50	\$6,572,038.21	100%	0 \$0.00		0
		\longmapsto					_
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0 \$0.00		
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0 \$0.00	NA	0
	Unavailable	13	\$2,412,805.07	64.61%	0 \$0.00	NA	0
Total		25	\$3,734,392.95	100%	0 \$0.00		0
		$\overline{\square}$					
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	0 \$0.00	NA	0
	AF BANK	1	\$96,291.16	0.16%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0 \$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0 \$0.00	NA	0
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AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0	<u> </u>
AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	0	\$0.00			
AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	0	
AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0	
BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0	
BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0	
BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0	
BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0	
BANKWEST	1	\$42,362.60		_				
BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	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	\$672,117.76	1.1%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	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	0
CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	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	0
CLINTON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$45,394.41	0.07% 0	\$0.00	NA	0
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%	\$0.00	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	
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	1	\$30,362.28	0.05% 0	\$0.00	NA	0
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DISCOUNT BANK							L	
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	
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0	
	4	\$227,573.18	0.37%	0	\$0.00	NA	0	

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%			NA	0	
FULTON BANK	3	\$217,600.29	0.36%			NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	
GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0	
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%			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	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$241,830.69	0.4% 0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$124,011.24	0.2% 0	\$0.00	NA	\cap	
COMPANY INC.	1	\$124,011.24	0.270	\$0.00	INA	۷	
LOS ALAMOS NATION	NAL 14	\$824,370.85	1.35% 0	\$0.00	NA	0	
BANK	17	Ψ021,570.05	1.33 /6 0	Ψ0.00	1171	Ĭ	
LYONS MORTGAGE	1	\$143,369.09	0.23% 0	\$0.00	NA	0	
SERVICES, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
MARINE BANK MORT	GAGE 3	\$133,311.93	0.22% 0	\$0.00	NA	0	
SERVICES		¢410.044.22	0.6007.0	\$0.00	NT A	Λ	
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	U	
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 9	\$631,508.90	1.03% 0	\$0.00	NA	0	
MERRIMACK VALLEY						H	
FEDERAL CREDIT UN	Δ.	\$286,680.11	0.47% 0	\$0.00	NA	0	
MID-ATLANTIC FEDE						H	
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	4						
CREDIT UNION	2	\$228,812.52	0.37% 0	\$0.00	NA	0	
MINOTOLA NATIONA	L ,	ф20.222.5.4	0.06%	Φ0.00	NT A		
BANK	1	\$38,233.54	0.06% 0	\$0.00	NA	U	
MITCHELL MORTGAC	E 13	¢1 006 010 44	1 650/ 0	\$0.00	NI A		
COMPANY L.L.C.	13	\$1,006,910.44	1.65% 0	\$0.00	NA	U	
MONSON SAVINGS BA	ANK 3	\$259,642.36	0.42% 0	\$0.00	NA	0	
MORRIS FEDERAL SA		\$29,091.10	0.05% 0	\$0.00	NA	٥	
AND LOAN ASSOCIAT	TION	\$29,091.10		·	IVA	٧	
MORTGAGE AMERICA	A, INC. 1	\$122,336.13	0.2% 0	\$0.00	NA	0	
MORTGAGE CENTER,	LLC 1	\$47,412.21	0.08% 0				
MORTGAGE MARKET	S, LLC 1	\$57,255.87	0.09% 0	\$0.00	NA	0	
MT. MCKINLEY MUTU	JAL 4	\$287,725.46	0.47% 0	\$0.00	NA	0	
SAVINGS BANK		Ψ201,123.40	5.47700	Ψ0.00	11/1	\parallel	
NATIONAL CITY	2	\$171,214.87	0.28% 0	\$0.00	NA	0	
MORTGAGE COMPAN	Y	Ψ1/1, 2 17.0/	0.20 /00	Ψ0.00	11/11	Ĭ	
NATIONWIDE ADVAN	-	***		.			
MORTGAGE COMPAN		\$112,732.67	0.18% 0	\$0.00	NA	0	
DEDICATED CHANNE						${oldsymbol{ec{H}}}$	
NEW SOUTH FEDERAL		\$165,548.03	0.27% 0	\$0.00	NA	0	
SAVINGS BANK	DANIZ 1	·				Н	
NEWTOWN SAVINGS		\$97,769.69	0.16% 0	\$0.00	NA	U	
NEXSTAR FINANCIAL	1	\$174,421.65	0.29% 0	\$0.00	NA	0	
CORPORATION	ΙΔ.		+			${\sf H}$	
NORTHWEST GEORGI BANK	1	\$33,253.92	0.05% 0	\$0.00	NA	0	
NORTHWESTERN	1	\$47,526.51	0.08% 0	\$0.00	NI A	\cap	
NORTHWESTERN		\$47,320.31	0.08%	\$0.00	NA	٧	
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MORTGAGE COMPANY								
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				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	0	
S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	\$0.00	NA	.0	
TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	\$0.00	NA	.0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$29,702.51	0.05%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	\$0.00	NA	0	
U.S. BANK N.A.	3	\$272,570.54	0.45% (\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$22,831.88	0.04% (\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	\$0.00	NA	0	
UNITED COMMUNITY	11	·					

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\$60,117.33

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VALLEY BANK & TRUST

	VILLET DITTICOT	1	ψου,117.55	0.1 /0 0	Ψ0.00	11110	
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	\$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%	\$0.00	NA 0	
	VERMONT STATE	2	\$93,232.22	0.15% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION		\$73,232.22	0.13 /6 0	\$0.00	IVA	
	WACHOVIA MORTGAGE	1	\$157,826.71	0.26% 0	\$0.00	NA 0	
	CORPORATION WARREN FEDERAL CREDIT		. ,				_
	UNION	2	\$57,081.89	0.09% 0	\$0.00	NA 0	
	WASHINGTON STATE		4		40.00	77.10	
	EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	\$0.00	NA 0	
	WESTCONSIN CREDIT	41	\$1,184,429.33	1.94% 0	\$0.00	NA 0	
	UNION	71	\$1,104,429.33	1.94 /0 0	\$0.00	NAU	
	WHATCOM EDUCATIONAL	8	\$340,194.00	0.56% 0	\$0.00	NA 0	
	CREDIT UNION		. ,		· ·		
	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%	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$198,781.87	0.33% 0	\$0.00	NA 0	
	WORTHINGTON	4	\$247,595.72	0.41% 0	\$0.00	NA 0	
	MORTGAGE GROUP INC.		\$Z+1,373.1Z	0.41 /0 0	\$0.00	IVA	
	WRIGHT-PATT CREDIT	1	\$33,024.29	0.05% 0	\$0.00	NA 0	
-	UNION, INC. Unavailable	24	\$2,201,499.65	3.59% 0	\$0.00	NA 0	
Total	Onavanable	932	\$61,133,858.16	100% 0			
Total		752	ψ01,133,030.10	100 / 0	ψυ.υυ		
214167/760	AMERICAN SAVINGS BANK,	2	¢015 004 14	10.2207.0	¢0.00	NIA O	_
31410V1G9	F.S.B.	2	\$815,824.14	10.32% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA	2	\$70,993.64	0.9% 0	\$0.00	NA 0	
	ARGENTARIA PUERTO RICO		·		·		
	BANK OF AMERICA NA	3	\$375,591.77	4.75% 0			_
-	BANK OF HAWAII	6	\$1,713,800.96	21.68% 0			
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY	1	\$98,329.25	1.24% 0	\$0.00	NA 0	
Total 31416VTG9	CREDIT UNION	1	\$56,100.47	0.71% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE		4				
	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	5	\$437,268.60	5.53% 0	\$0.00	NA 0	
	CARIBBEAN CORPORATION		·				
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14% 0			
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26% 0			
	FIRST PLACE BANK	1	\$222,893.80	2.82% 0	\$0.00	NA 0	

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	FULTON BANK	2	\$301,521.82	3.81%	Λ	\$0.00	NA	Λ	
	GMAC MORTGAGE		\$301,321.62	3.0170	U	\$0.00	INA	U	
	CORPORATION	1	\$183,746.39	2.32%	Ш	\$0.00	NA	0	
	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%		\$0.00	NA		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	
Total		51	\$7,904,986.14	100%	_	\$0.00		0	
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31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%		\$0.00	NA		
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	\$0.00	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%	\$0.00	NA 0
	Unavailable	32	\$3,070,224.84	16.42%	\$0.00	NA 0
Total		212	\$18,701,102.54	100% 0	\$0.00	0
			,			
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43		·	NA 0
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$115,931.40	0.07% 0	\$0.00	NA 0
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	\$0.00	NA 0
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	\$0.00	NA 0
	BANK OF STANLY	2	\$417,452.07	0.27%	\$0.00	NA 0
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	\$0.00	NA 0
	BENCHMARK BANK	4	\$887,476.75	0.57% 0		
	CARROLLTON BANK	9	\$1,029,671.99	0.66% 0	\$0.00	NA 0

CENTRA	AL BANK OF PROVO	1	\$117,133.17	0.08%	0 \$0.00	0 NA	0	
	AL MORTGAGE	50	\$6,201,859.03	3.98%	0 \$0.00	0 NA	0	
COMPA		50	ψ0,201,037.03	3.7670	Ψ0.00	3 1171	Ĭ	_
	AL PACIFIC HOME	3	\$615,846.70	0.4%	0 \$0.00	0 NA	0	
LOANS	AL STATE BANK	3	¢1.41.9.42.72	0.0007	0 \$0.00	O N A	Λ	_
		3	\$141,842.73	0.09%	0 \$0.00	0 NA	U	_
UNION	OMMUNITY CREDIT	3	\$256,653.22	0.16%	0 \$0.00	0 NA	0	
	A GROTON S BANK	1	\$175,855.96	0.11%	0 \$0.00	0 NA	0	
CHEMIC	CAL BANK	1	\$21,380.88	0.01%	0 \$0.00	0 NA	0	
	CHASE BANK, FSB - TED CHANNEL	11	\$2,036,871.52	1.31%	0 \$0.00	0 NA	0	
CITIZEN BANK	IS FIRST NATIONAL	5	\$459,995.84	0.3%	0 \$0.00	0 NA	0	
	ISFIRST CREDIT	1	\$103,757.92	0.07%	0 \$0.00	0 NA	0	
	DE MORTGAGE NY	1	\$17,360.13	0.01%	0 \$0.00	0 NA	0	
	AL SAVINGS FA	1	\$144,061.78	0.09%	0 \$0.00	0 NA	0	
COLUM	BIA CREDIT UNION	1	\$49,613.27	0.03%	0 \$0.00	0 NA	0	
	INITY BANC AGE CORPORATION	1	\$81,684.60	0.05%	0 \$0.00	0 NA	0	
· · · · · · · · · · · · · · · · · · ·	INITYONE BANK,	5	\$491,122.39	0.32%	0 \$0.00	0 NA	0	
CORNBI	ELT BANK	1	\$147,618.43	0.09%	0 \$0.00	0 NA	0	
CORTRI	JST BANK	7	\$798,023.34	0.51%	0 \$0.00	0 NA	0	
CREDIT SERVIC	UNION MORTGAGE ES, INC.	5	\$813,292.34	0.52%	0 \$0.00	0 NA	0	
	R FINANCIAL	1	\$199,323.21	0.13%	0 \$0.00	0 NA	0	
DIME BA		1	\$171,069.07	0.11%	0 \$0.00	0 NA	0	
DORAL		15	\$1,485,203.09	0.95%		0 NA	0	
	UE BANK AND COMPANY	22	\$2,842,836.24	1.82%	0 \$0.00	0 NA	0	
	O COMMUNITY	1	\$93,797.78	0.06%	0 \$0.00	0 NA	0	
	JITY MORTGAGE,	1	\$178,825.69	0.11%	0 \$0.00	0 NA	0	
FARMEI	RS AND ANTS SAVINGS	2	\$230,345.12	0.15%	0 \$0.00	0 NA	0	
FIFTH T CHANN	HIRD - DEDICATED EL	2	\$155,550.96	0.1%	0 \$0.00	0 NA	0	
FINANC CREDIT	IAL PARTNERS UNION	1	\$211,203.47	0.14%	0 \$0.00	0 NA	0	
	NDS FEDERAL	1	\$69,977.46	0.04%	0 \$0.00	0 NA	0	
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CREDIT UNION						Ш
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97% 0	\$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% 0	\$0.00	NA	0
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%	\$0.00	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
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	10	\$1,099,026.21	0.71% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12% 0	\$0.00	NA	0
FULTON BANK	25	\$4,007,874.03	2.57% 0	\$0.00	NA	0
GECU	5	\$427,364.55	0.27% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23% 0	\$0.00	NA	0
•		\$177,068.92	0.11% 0		NA	

GUARANTY LOAN AND REAL ESTATE COMPANY						
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	\$0.00	NA	0
ILLINI BANK	13	\$1,233,922.47	0.79% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	\$0.00	NA	0
KITSAP BANK	2	\$377,690.35	0.24%	\$0.00	NA	0
MACON BANK, INC.	5	\$585,653.44	0.38%	0 \$0.00		_
MAGNA BANK	2	\$409,934.60	0.26%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	\$0.00	NA	0
MID-PENN BANK	1	\$112,031.88	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$93,017.51	0.06%	\$0.00	NA	0

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UNION						Щ
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	\$0.00	NA	0
PEOPLES BANK	3	\$285,213.02	0.18%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	\$0.00	NA	0
REGIONS BANK	1	\$99,691.60	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	\$0.00	NA	0
ST. MARYS BANK	2	\$384,776.27	0.25%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$172,140.16	0.11%			\boldsymbol{T}
STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	\$0.00	NA	O	
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	\$0.00	NA	0	
	UMPQUA BANK	6	\$830,125.23	0.53%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11% 0			Н	
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55% 0	·		0	
<u> </u>	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	\$0.00	NA	0	

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	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%	0 \$0.00) NA	0
	Unavailable	77	\$10,538,201.25	6.77%	0 \$0.00) NA	0
Total		1,118	\$155,821,153.84	100%	0 \$0.00)	0
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%	0 \$0.00) NA	0
	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
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0 \$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0 \$0.00) NA	0
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0 \$0.00) NA	0
	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%	0 \$0.00)	0
							Ш
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$252,512.58	0.08%	0 \$0.00) NA	0

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

BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA	0
BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	NA	0
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	NA	0
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00		
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	NA	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	0.51%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$645,345.23	0.21% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	\$0.00	NA	0
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 COMMUNIT CREDIT UNION	Y 34	\$5,173,201.20	1.7% 0	\$0.00	NA	0
BLACKHAWK STATE BANI	K 3	\$462,650.44	0.15% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	K 3	\$392,344.51	0.13% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	\$0.00	NA	0
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00		
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	\$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 CREDI UNION	Т 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
	3	\$690,613.75	0.23% 0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION								
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	
CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0	
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	0.14%	0	\$0.00	NA	0	
DORAL BANK	18	\$2,122,134.05	0.7%	-1	\$0.00	NA	1 1	
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	

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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	7.52%	0	\$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	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%				
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$114,301.91	0.04%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$153,626.54	0.05%	\$0.00	NA	0	
FREMONT BANK	10	\$1,866,410.83	0.61%	\$0.00	NA	0	
FULTON BANK	3	\$500,160.92	0.16%	\$0.00	NA	0	
GECU	4	\$429,664.31	0.14%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04%	\$0.00	NA	0	
HEARTLAND BANK	3	\$483,461.11	0.16%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	\$0.00	NA	0	
HOME BANK	1	\$20,922.44	0.01%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	\$0.00	NA	0	
HOME STATE BANK	1	\$209,308.86	0.07%	\$0.00	NA	0	
HOMESTREET BANK	2	\$387,909.88	0.13%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%				
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	\$0.00	NA	0	
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ILLINI BANK		5	\$604,369.44	0.2%	0 \$0.00	NA	0	
INDEPENDE	NT BANK	2	\$243,080.48	0.08%	0 \$0.00	NA	0	
CORPORATION	ON	7	\$243,060.46	0.06%	\$0.00	INA	Ц	
	NAL BANK OF	2	\$327,323.54	0.11%	0 \$0.00	NA	0	
COMMERCE			. ,		·		Ш	
	SAVINGS BANK	3	\$571,982.98	0.19%	0 \$0.00	NA	0	
IOWA BANK		4	\$344,886.64	0.11%	0 \$0.00	NA	0	
	CORPORATION		·				Ш	
IOWA STATE		1	\$88,601.21	0.03%	0 \$0.00	NA	0	_
IOWA STATE		1	\$95,154.15	0.03%	0 \$0.00	NA	0	
TRUST COMI						 	${f H}$	_
UNION	ERAL CREDIT	1	\$161,324.84	0.05%	0 \$0.00	NA	0	
JAMES B. NU	TTED AND						H	_
COMPANY	TIER AND	19	\$2,716,765.40	0.89%	0 \$0.00	NA	0	
	OLS FEDERAL						H	_
CREDIT UNIO		3	\$563,571.24	0.19%	\$0.00	NA	0	
	DERAL CREDIT		4				I	
UNION		10	\$2,473,211.89	0.81%	0 \$0.00	NA	0	
KITSAP BAN	K	3	\$778,332.84	0.26%	0 \$0.00	NA	0	
KITSAP COM		1	\$45,360.72	0.01%	0 \$0.00	NA	0	
FEDERAL CR	EDIT UNION	1	\$43,300.72	0.01%	\$0.00	INA	Ц	
LANDMARK	CREDIT UNION	24	\$3,341,318.70	1.1%	0 \$0.00	NA	0	
LEGACY BAI	NKS	1	\$116,170.32	0.04%	0 \$0.00	NA	0	
LOS ALAMO	S NATIONAL	8	\$1,087,423.47	0.36%	0 \$0.00	NA	0	
BANK					·		Ш	
	VINGS BANK	1	\$377,109.25	0.12%		1		
MAGNA BAN		19	\$4,485,856.10	1.48%	0 \$0.00	NA	0	
	NK MORTGAGE	15	\$1,608,138.77	0.53%	0 \$0.00	NA	0	
SERVICES	- DANK	2	Ф220 204 24	0.000	0 0000		Ш	
MARQUETTE		2	\$238,284.24	0.08%	0 \$0.00	NA	0	
MAYFLOWE COOPERATIV		3	\$490,025.26	0.16%	\$0.00	NA	0	
MECHANICS							H	_
BANK	SAVINGS	2	\$241,776.92	0.08%	0 \$0.00	NA	0	
MEMBER HO	ME LOAN						H	_
L.L.C.	WIE EOTH (,	1	\$87,473.60	0.03%	0 \$0.00	NA	0	
MEMBERS M	ORTGAGE	,	\$545.000.50	0.45~		37.		
COMPANY IN		4	\$517,383.73	0.17%	0 \$0.00	NA	0	
MEMBERS M	ORTGAGE	2	ф220 220 <i>65</i>	0.110/	φο οο	NIA		
SERVICES, L	LC	2	\$329,339.65	0.11%	0 \$0.00	NA	U	
MERCANTIL	E TRUST &	1	\$16,909.04	0.01%	0 \$0.00	NA	را	
SAVINGS BA	NK	1	φ10,303.04	0.01%	φυ.υυ	INA	Ц	
MERCHANTS	ŕ	13	\$2,036,274.89	0.67%	0 \$0.00	NA	0	
	ASSOCIATION	13	Ψ2,030,277.09	0.0770	Ψ0.00	11/1	Ц	_
MERIWEST N		6	\$1,017,604.57	0.34%	0 \$0.00	NA	0	
COMPANY, L	LC		, , ,	1.2 1.0	+ = 100		Ш	

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MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	\$0.00	NA	О	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	\$0.00		Щ	
NL INC.	1	\$241,139.06	0.08%	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	\$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						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%					
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	
	RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	
	S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	
		1	\$135,906.82		1				
•	1				• '	•		•	

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05% 0	\$0.00	NA	0
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	0.38% 0	\$0.00	NA	0
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	0
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% 0	\$0.00	NA	0
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

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TEACHERS FEDERAL CREDIT UNION 1 \$104,689.19 0.03% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$131,567.38 0.04% 0 \$0.00 NA TEXAS BANK 2 \$218,544.53 0.07% 0 \$0.00 NA THE CREDIT UNION OF ALABAMA FCU 1 \$110,926.58 0.04% 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 4 \$488,466.54 0.16% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 37 \$5,795,418.16 1.91% 0 \$0.00 NA THE PEOPLES BANK 1 \$160,488.84 0.05% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TELCOM CREDIT UNION 1 \$131,567.38 0.04% 0 \$0.00 NA TEXAS BANK 2 \$218,544.53 0.07% 0 \$0.00 NA THE CREDIT UNION OF ALABAMA FCU 1 \$110,926.58 0.04% 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 4 \$488,466.54 0.16% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 37 \$5,795,418.16 1.91% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK 37 \$5,795,418.16 1.91% 0 \$0.00 NA	0 0 0 0 0 0
ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK 37 \$5,795,418.16 1.91% 0 \$0.00 NA	0 0 0 0 0
BANK IN AMBOY THE HUNTINGTON NATIONAL BANK 4 \$488,466.54 0.16% 0 \$0.00 NA 50.00 NA \$5,795,418.16 1.91% 0 \$0.00 NA	0 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 5 \$980,744.97 0.32% 0 \$0.00 NA	
TIERONE BANK 8 \$1,410,950.18 0.46% 0 \$0.00 NA	0
TINKER FEDERAL CREDIT 1 \$100,487.16 0.03% 0 \$0.00 NA	0
TOWN AND COUNTRY BANC MORTGAGE 1 \$97,699.58 0.03% 0 \$0.00 NA SERVICES	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
UNITED MORTGAGE 3 \$527,579.09 0.17% 0 \$0.00 NA	0
UNIVERSITY & STATE 1 \$325,256.61 0.11% 0 \$0.00 NA	0
UNIVERSITY CREDIT 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
VANDYK MORTGAGE 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 1 \$7,943.03 0% 0 \$0.00 NA	0
VIRGINIA CREDIT UNION, 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

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	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	\$0.00	NA 0	
	Unavailable	117	\$19,083,140.00	6.2%	\$0.00	NA 0	
Total		1,881	\$303,689,890.83	100%	\$0.00	0	
			,				
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	\$0.00	NA 0	
	SEATTLE BANK	1	\$116,559.56	0.14%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	\$0.00	NA 0	
	Unavailable	32	\$4,730,637.41	5.56%	\$0.00	NA 0	
Total		507	\$85,265,397.13	100%	\$0.00	0	
31416VTN4		1	\$332,966.66	0.26%	\$0.00	NA 0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24% 0	\$0.00	NA 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		
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
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 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		
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		
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA 0
BANK MUTUAL	6	\$934,279.88	0.74% 0		
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0		
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0		

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BANK OF MISSISSIPPI 2 \$61,859.43 0.05% 0 \$0.0 BANK OF THE CASCADES 12 \$2,001,397.07 1.59% 0 \$0.0 BANK OF WASHINGTON 1 \$115,475.82 0.09% 0 \$0.0 BANK OF WHITTIER, NA 1 \$253,786.87 0.2% 0 \$0.0 BANK-FUND STAFF 3 \$1,460,200.50 1.16% 0 \$0.0 BAXTER CREDIT UNION 1 \$88,217.34 0.07% 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 1 \$182,795.16 0.15% 0 \$0.0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$155,380.35 0.12% 0 \$0.0 BLOOMFIELD STATE BANK 3 \$257,283.00 0.2% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$36,898.77 0.03% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0
BANK OF WASHINGTON 1 \$115,475.82 0.09% 0 \$0.0 BANK OF WHITTIER, NA 1 \$253,786.87 0.2% 0 \$0.0 BANK-FUND STAFF 3 \$1,460,200.50 1.16% 0 \$0.0 BAXTER CREDIT UNION 1 \$88,217.34 0.07% 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 1 \$182,795.16 0.15% 0 \$0.0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$155,380.35 0.12% 0 \$0.0 BLOOMFIELD STATE BANK 3 \$257,283.00 0.2% 0 \$0.0 CAMBRIDGE SAVINGS 1 \$36,898.77 0.03% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0
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CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$155,380.35 0.12% 0 \$0.0		
RESIDENTIAL MORTGAGE 1 \$155,380.35 0.12% 0 \$0.0	00 NA	0
TRUST BLOOMFIELD STATE BANK 3 \$257,283.00 0.2% 0 \$0.0 CAMBRIDGE SAVINGS 1 \$36,898.77 0.03% 0 \$0.0	00 NA	0
BLOOMFIELD STATE BANK 3 \$257,283.00 0.2% 0 \$0.0 CAMBRIDGE SAVINGS 1 \$36.898.77 0.03% 0 \$0.0		1
CAMBRIDGE SAVINGS 1 \$36.898.77 0.03% 0 \$0.0	NTA	0
1 11 \$36 898 / /1 0103%101 \$01	00 NA	U
	00 NA	0
CARROLLTON BANK 2 \$150,973.97 0.12% 0 \$0.0	00 NA	0
CENTENNIAL LENDING	U NA	U
LLC 1 \$211,144.26 0.17% 0 \$0.0	NA NA	0
CENTRAL IERSEV EEDERAL		
CREDIT UNION 1 \$191,924.09 0.15% 0 \$0.0	NA NA	0
CENTRAL MINNESOTA	20 27.4	0
FEDERAL CREDIT UNION 6 \$921,379.34 0.73% 0 \$0.0	NA NA	0
CENTRAL MORTGAGE 7 \$737,168.45 0.59% 0 \$0.0	00 NA	0
COMPANY 7 \$737,108.43 0.39% 0 \$0.0	U NA	<u> </u>
CENTRAL PACIFIC HOME 1 \$117,333.08 0.09% 0 \$0.0	00 NA	0
LOANS	1171	Щ.
CHARTER ONE MORTGAGE 1 \$27,335.10 0.02% 0 \$0.0	00 NA	0
CORP.		-
CHEMICAL BANK 4 \$498,411.78 0.4% 0 \$0.0	00 NA	0
CHEVY CHASE BANK, FSB - 76 \$14,425,252.58 11.47% 0 \$0.0	00 NA	0
DEDICATED CHANNEL 70 \$14,423,232.30 11.47 70 \$0.0	+	+
CHITTENDEN TRUST 2 \$191,331.82 0.15% 0 \$0.0	NA NA	0
CITIZENS BANK 2 \$364,932.53 0.29% 0 \$0.0	00 NA	0
CITIZENS FIRST		
MORTGAGE, LLC 12 \$1,702,395.00 1.35% 0 \$0.0	NA NA	0
CITIZENS FIRST		\top
WHOLESALE MORTGAGE 1 \$30,144.55 0.02% 0 \$0.0	NA NA	0
CITIZENS SECURITY BANK 1 \$108,996.45 0.09% 0 \$0.0	00 NA	0
CITIZENS STATE BANK OF		
CORTEZ 1 \$165,969.69 0.13% 0 \$0.0	NA NA	U
CITY LINE MORTGAGE 1 \$28,025.43 0.02% 0 \$0.0	NT A	0
CORPORATION 1 \$28,025.43 0.02% 0 \$0.0	00 NA	U
CLINTON NATIONAL BANK 1 \$37,610.31 0.03% 0 \$0.0	00 NA	0
COLUMBIA RIVER 1 \$46,332.05 0.04% 0 \$0.0	00 NA	0
BANKING COMPANY DBA		
COLUMBIA RIVER		

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MORTGAGE GROUP						Щ
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	\$0.00	NA	0
CORNBELT BANK	1	\$8,740.57	0.01% (NA	0
CORTRUST BANK	1	\$200,541.86	0.16% (\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45%	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	\$0.00	NA	0
DENALI STATE BANK	2	\$348,243.11	0.28%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	\$0.00	NA	0
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% (\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,539.33	0.12%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$235,146.33	0.19% (\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% (\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	\$0.00	NA	0

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FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$260,800.33	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$18,131.12	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$78,373.17	0.06%	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,302.83	0.07%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	\$0.00	NA	0
FREMONT BANK	6	\$965,644.53	0.77%	\$0.00		
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	\$0.00	NA	0
HOME STATE BANK	5	\$714,377.49	0.57%	\$0.00	NA	0
HOMESTREET BANK	3	\$397,763.80	0.32%	\$0.00	NA	0
HONOR STATE BANK	1	\$206,829.53	0.16%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$165,179.53	0.13%	\$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%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON NATIONAL BANK 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	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK PIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION LILINOIS 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 KERN SCHOOLS FEDERAL LILINGS SCHOOLS FEDERAL LILINGS CHOOLS FEDERAL LILINGS SCHOOLS FEDERAL	ALASKA	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION ILLINOIS STATE PANK I \$260,829.53 1.17% CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDYMAC BANK, FSB I \$165,179.53 0.13% CREATER OF AND TRUST COMPANY I \$148,087.98 0.12% COMPANY I \$136,013.52 0.11% COMPANY I \$10000 I \$10000 I \$	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OMATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK OMATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION OMAHA FIRST UNITED BANK OMATIONAL ASSOCIATION OMAHA FIRST UNITED BANK OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL ASSOCIATION OMAHA OMATIONAL OMAHA OMAHA OMATIONAL OMAHA OMATIONAL OMAHA OMATIONAL OMAHA OMAHA OMAHA OMATIONAL OMAHA OM	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK PIRST PLACE BANK PIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK F

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%	\$0.00	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%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	\$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%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	\$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	
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$90,721.35	0.07% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07% 0	\$0.00	NA	0	
NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA	0	
	1	\$150,188.31	0.12% 0	\$0.00	NA	0	

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NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	\$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 BANKERS CORPORATION	1	\$96,980.34	0.08%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	\$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 FEDERAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA	0
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	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	
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85		Ш		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 CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	
	3	\$474,966.26	0.38%	0	\$0.00	NA	0	

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THIRD FEDERAL SAVINGS

BANK

	THUNDER BANK	2	\$233,343.63	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3% 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		3.57% 0	\$0.00	NA 0
Total		814	\$125,740,023.28	100% 0	\$0.00	0
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11% 0	\$0.00	NA 0
		5	\$595,323.08	1.71% 0	\$0.00	NA 0
						418

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

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

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FIFTH THIRD - DEDICATED CHANNEL							
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$248,270.44	0.36%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	\$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%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	\$0.00	NA	0	
HOME STATE BANK	5	\$962,253.34	1.41%	\$0.00	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%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	\$0.00	NA	0	_
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	\$0.00	NA	0	_

LEGACY BANKS	1	\$107,646.20	0.16%	0 \$0.00	NA	0	
LOS ANGELES POLICE	2	\$280,922.91	0.41%	\$0.00	NA	\cap	
FEDERAL CREDIT UNION		\$200,922.91	0.41%	\$0.00	INA	U	
MACON BANK, INC.	1	\$132,763.63	0.19%	0 \$0.00		_	
MAGNA BANK	11	\$1,576,826.90	2.3%	0 \$0.00	NA	0	
MAYFLOWER	2	\$239,704.50	0.35%	\$0.00	NA	\cap	
COOPERATIVE BANK		\$239,704.30	0.55%	\$0.00	INA	U	
MEMBERS MORTGAGE	6	\$1,226,230.68	1.79%	0 \$0.00	NA	Λ	
COMPANY INC.	U	\$1,220,230.00	1.79/0	\$0.00	IVA	U	
MERCANTILE TRUST &	1	\$32,607.47	0.05%	\$0.00	NA	0	
SAVINGS BANK	1	Ψ32,007.47	0.0576	Ψ0:00	1 17 1		
MERIWEST MORTGAGE	4	\$681,123.35	0.99%	\$0.00	NA	0	
COMPANY, LLC		\$ 001,1 2 0.00	0.7770	40.00	- 1112	Ť	
MERRIMACK VALLEY	1	\$238,250.50	0.35%	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,			·	1	
MID MINNESOTA FEDERAL	1	\$171,624.50	0.25%	\$0.00	NA	0	
CREDIT UNION				<u>'</u>		-	
MIDWEST LOAN SERVICES	1	\$126,114.46	0.18%	\$0.00	NA	0	
INC.						H	
MISSION FEDERAL CREDIT	2	\$502,859.38	0.73%	\$0.00	NA	0	
UNION MODECA CE CENTED, LLC	1	¢. 225.00	0.0107	0 \$0.00	NT A	0	
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0 \$0.00	NA	U	
NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	\$0.00	NA	0	
NATIONAL CITY						H	
MORTGAGE COMPANY	1	\$73,431.49	0.11%	\$0.00	NA	0	
NATIONSTAR MORTGAGE,						H	
LLC/DBACHAMPION	27	\$4,334,358.72	6.33%	\$0.00	NA	0	
MORTGAGE COMPANY		ψ 1,55 1,55 0.7 2	0.5576	Ψ0.00	1111		
NATIONWIDE ADVANTAGE			0.04.04				
MORTGAGE COMPANY	2	\$229,444.85	0.34%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	16	\$2,109,742.71	3.08%	\$0.00	NA	0	
DEDICATED CHANNEL							
NATIONWIDE HOME	1	\$24.705.61	0.050	0 00	NI A		
MORTGAGE COMPANY	1	\$34,725.61	0.05%	\$0.00	NA	U	
NORTH SHORE BANK, A	1	¢175 556 24	0.26%	0 00	NI A	Λ	
CO-OPERATIVE BANK	1	\$175,556.24	0.26%	90.00	NA	U	
NORTHWESTERN	1	¢06 092 12	0.14%	0 00	NI A	\circ	
MORTGAGE COMPANY	1	\$96,082.13	0.14%	0 \$0.00	NA	V	
 NORTHWESTERN SAVINGS	1	¢22 202 22	0.03%	0 00	NI A		
BANK AND TRUST	1	\$22,382.32	0.03%	0 \$0.00	NA	U	
OREGON FIRST			T				_
COMMUNITY CREDIT	1	\$140,516.69	0.21%	0 \$0.00	NA	0	
UNION						Ц	
PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0 \$0.00	NA	0	
PEOPLES TRUST AND	1	\$7,698.17	0.01%	\$0.00	NA	$^{\circ}$	
SAVINGS BANK	1	Ψ1,090.17	0.01 /0	φυ.υυ	INA	Ü	

PETUAL SAVINGS K	1	\$28,900.59	0.04%	\$0.00	NA	0
MORTGAGE PORATION	1	\$270,110.86	0.39%	\$0.00	NA	0
SH & SLAVIC FEDERAL DIT UNION	1	\$133,058.65	0.19%	0 \$0.00	NA	0
JLAR MORTGAGE, INC. POPULAR HOME TGAGE	1	\$25,508.62	0.04%	0 \$0.00	NA	0
T WASHINGTON STATE K	1	\$89,976.86	0.13%	0 \$0.00	NA	0
IARY MORTGAGE PORATION	1	\$105,818.34	0.15%	0 \$0.00	NA	0
IEWEST MORTGAGE PORATION	2	\$571,274.56	0.83%	0 \$0.00	NA	0
FESSIONAL FEDERAL DIT UNION	1	\$86,834.72	0.13%	0 \$0.00	NA	0
GRESSIVE EQUITY DING CORPORATION	1	\$23,582.31	0.03%	0 \$0.00	NA	0
DUE EMPLOYEES ERAL CREDIT UNION	2	\$323,686.71	0.47%	0 \$0.00	NA	0
OBANK, N.A.	3	\$427,274.60	0.62%	0 \$0.00	NA	0
STONE FEDERAL DIT UNION	18	\$2,392,738.21	3.49%	0 \$0.00	NA	0
	1	\$170,864.41	0.25%	0 \$0.00	NA	0
	1	·		1	1	
KY MOUNTAIN	2	\$223,677.50				
NE STATE BANK AND ST COMPANY	3	\$376,745.12	0.55%	\$0.00	NA	0
RAMENTO CREDIT DN	1	\$90,245.00	0.13%	\$0.00	NA	0
FRANCISCO FIRE DIT UNION	1	\$102,232.80	0.15%	0 \$0.00	NA	0
NGS BANK OF MAINE	4	\$420,213.93	0.61%	\$0.00	NA	0
OOLSFIRST FEDERAL DIT UNION	16	\$2,792,064.34	4.08%	\$0.00		
RONVIEW FEDERAL DIT UNION	1	\$134,662.86	0.2%	\$0.00	NA	0
SHONE FIRST BANK	1	\$120,052.93	0.18%	90.00	NA	0
THERN BANK & TRUST PANY	1	\$216,936.97	0.32%	\$0.00	NA	0
IARYS BANK	3	\$394,560.21	0.58%	0 \$0.00	NA	0
NFORD FEDERAL DIT UNION	1	\$213,349.08	0.31%	\$0.00		
LING SAVINGS BANK	1	\$120,102.66	0.18%	90.00	NA	0
CK YARDS BANK & ST CO. DBA STOCK	6	\$1,142,287.06		\$0.00		
	MORTGAGE PORATION SH & SLAVIC FEDERAL DIT UNION JLAR MORTGAGE, INC. POPULAR HOME TGAGE TWASHINGTON STATE K JARY MORTGAGE PORATION JEWEST MORTGAGE PORATION JEWEST MORTGAGE PORATION JEWEST MORTGAGE PORATION JEWEST MORTGAGE PORATION JULIE EMPLOYEES JULIE EQUITY JULION JULIE EMPLOYEES JULI	MORTGAGE PORATION SH & SLAVIC FEDERAL DIT UNION JLAR MORTGAGE, INC. POPULAR HOME TGAGE TWASHINGTON STATE K JARY MORTGAGE PORATION JEWEST MORTGAGE PORATION JEWEST MORTGAGE PORATION JULIE EMPLOYEES JERAL CREDIT UNION JOHN BANK, N.A. JOHN BANK RHILLS BANK, N.A. JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK RHILLS BANK AND JOHN BANK AMBENTO CREDIT JON RONVIEW FEDERAL JOHN J JOHN BANK JOH	S28,900.59 MORTGAGE PORATION SH & SLAVIC FEDERAL S133,058.65 SILAR MORTGAGE, INC. POPULAR HOME S25,508.62 TORAGE SURVEY S89,976.86 TORAGE S105,818.34 SARY MORTGAGE S571,274.56 SESSIONAL FEDERAL S86,834.72 STILE SESSIONAL FEDERAL S23,582.31 SING CORPORATION S23,582.31 SUE EMPLOYEES S323,686.71 SING CORPORATION S23,582.31 SUE EMPLOYEES S323,686.71 STONE FEDERAL S170,864.41 STONE FEDERAL S170,864.41 STONE FEDERAL S170,864.41 STONE STATE BANK S170,864.41 STATE BANK AND ST COMPANY S223,677.50 STATE BANK AND ST COMPANY S170,232.80 STATE BANK OF MAINE S102,232.80 STONE FIRST FEDERAL S102,232.80 STONE FIRST FEDERAL S102,232.80 STONE FIRST BANK S134,662.86 STONE FIRST BANK S120,052.93 STONE FEDERAL S134,662.86 STONE FIRST BANK S120,052.93 STONE FIRST BANK S120,052.93 STONE FEDERAL S134,662.86 STONE FIRST BANK S120,052.93 STONE FEDERAL S134,662.86 STONE FIRST BANK S120,052.93 STONE FEDERAL S134,662.86 STONE FIRST BANK S120,052.93 STONE FEDERAL S134,662.86 STONE FEDERAL S123,349.08 STONE FEDERAL	MORTGAGE 1 \$270,110.86 0.39%	MORTGAGE OPORATION SOLUTION MORTGAGE OPORATION 1 \$270,110.86 0.39% 0 \$0.00 \$0.00	MORTGAGE ORATION I \$270,110.86 0.39% 0 \$0.00 NA SH & SLAVIC FEDERAL DIT UNION ILAR MORTGAGE, INC. POPULAR HOME TGAGE I \$25,508.62 0.04% 0 \$0.00 NA ILAR MORTGAGE, INC. POPULAR HOME TGAGE I \$25,508.62 0.04% 0 \$0.00 NA ILAR MORTGAGE, INC. POPULAR HOME I \$25,508.62 0.04% 0 \$0.00 NA ILAR MORTGAGE I \$89,976.86 0.13% 0 \$0.00 NA ILARY MORTGAGE ORATION IEWEST MORTGAGE ORATION IEWEST MORTGAGE ORATION IEWEST MORTGAGE ORATION I \$86,834.72 0.13% 0 \$0.00 NA IESSIONAL FEDERAL DIT UNION IRESSIVE EQUITY DING CORPORATION DUE EMPLOYEES ORAL CREDIT UNION DEBANK, N.A. S427,274.60 0.62% 0 \$0.00 NA STONE FEDERAL DIT UNION II \$2,392,738.21 3.49% 0 \$0.00 NA STONE FEDERAL DIT UNION ONS BANK I \$170,864.41 0.25% 0 \$0.00 NA RHILLS BANK, N.A. XY MOUNTAIN TGAGE COMPANY NE STATE BANK AND ST COMPANY ST COMPANY NE STATE BANK AND ST COMPANY AMMENTO CREDIT ON RESIONE I \$90,245.00 0.13% 0 \$0.00 NA SOUL STRATE BANK AND ST COMPANY ST CO

	YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1% 0	\$0.00	NA 0
	SUTTON BANK	4	\$466,868.65	0.68% 0	\$0.00	NA 0
	TEXAS BANK	4	\$737,787.15	1.08% 0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46% 0	\$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$80,648.27	0.12% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	\$0.00	NA 0
	Unavailable	19	\$2,497,826.55	3.64% 0	\$0.00	NA 0
Total		473	\$68,487,249.58	100% 0	\$0.00	0
	ALLIANCE MORTGAGE				4.5	
31416VTR5	COMPANY	1	\$35,209.78	1.43% 0	\$0.00	NA 0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77% 0	\$0.00	NA 0
	Unavailable	18	\$2,375,579.42	96.8% 0	\$0.00	NA 0
Total		20	\$2,454,260.94	100% 0	\$0.00	0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41% 1	\$141,113.09	NA 0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5% 0	\$0.00	NA 0
		1	\$145,365.69	0.36% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA						
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23% 0	\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02				
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27% 0	\$0.00	NA)
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19% 0	\$0.00	NA ()
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83% 0	\$0.00	NA ()
	Unavailable	18	\$3,292,397.29	8.21% 0	\$0.00	NA ()
Total		267	\$40,120,502.79	100% 1	\$141,113.09	0)
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15% 0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	\$0.00	NA)
	ADVANTAGE BANK	1	\$86,583.54	0.1% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76% 0	\$0.00	NA)
	ALLIANCE BANK	1	\$123,252.58	0.14% 0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09% 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02% 0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28% 0	\$0.00	NA ()
	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA ()
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68% 0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	, ,- ,		\$0.00	NA)
	AMERICAN SAVINGS BANK	2	\$142,606.66		i		+
	ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00		
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA ()
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05%	\$0.00	NA)

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	
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	
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	
	1	\$142,148.93	0.17%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK					
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%	\$0.00	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%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%				1	
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%				-	
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	_		NA	0	
FIRST MORTGAGE	5	\$681,859.02	0.8%	0	\$0.00	NA	0	
COMPANY, L.L.C.		Ψ001,037.02	0.070		Ψ0.00	1171	Ľ	
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	0	
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	
GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	

HAMPDEN BANK	1	\$85,212.88	0.1%	\$0.00	NA	0	
HARWOOD STREET	1	\$53,051.77	0.06% (\$0.00	NA	۸	
FUNDING I, LLC	1	\$33,031.77	0.00%	\$0.00	NA	U	
HOME FINANCING CENTER	R 1	\$171,542.37	0.2%	\$0.00	NA	0	
INC.		Ψ1/1,0:210/	0.27	φοισσ	1,112	_	_
HOME SAVINGS AND LOAD	N 1	\$78,729.36	0.09% (\$0.00	NA	0	
COMPANY		·	0.107.0			_	
HOME STATE BANK	1	\$88,460.90	0.1%				
HONOR STATE BANK	1	\$124,003.97	0.15%	\$0.00	NA	U	
HSBC MORTGAGE	2	\$234,111.86	0.28%	\$0.00	NA	0	
CORPORATION (USA)						+	
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	\$0.00	NA	0	
ILLINI BANK	1	\$91,285.19	0.11% (\$0.00	NA	Λ	_
INTERNATIONAL BANK OF	1	ψ91,203.19	0.1170	y 0.00	IVA	U	
COMMERCE	5	\$1,002,786.45	1.18% (\$0.00	NA	0	
IOWA BANKERS						\dagger	
MORTGAGE CORPORATION	N 1	\$144,913.93	0.17%	\$0.00	NA	0	
JAMES B. NUTTER AND						T	_
COMPANY	2	\$164,210.99	0.19%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	4	Ф202 021 74	0.4604.6	ф0.00	NTA	_	
CREDIT UNION	4	\$392,031.74	0.46%	\$0.00	NA	U	
LAKE MORTGAGE	3	\$333,593.40	0.39% (\$0.00	NI A		
COMPANY INC.	3	\$333,393.40	0.39%	\$0.00	NA	U	
LANDMARK CREDIT UNIO	N 1	\$165,668.08	0.19% (\$0.00	NA	0	
LEGACY BANKS	1	\$136,009.19	0.16%	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	1	\$147,154.32	0.17% (\$0.00	NA	Λ	
FSB	1	φ1+7,154.52		·	IVA	<u> </u>	
MAGNA BANK	3	\$428,747.46	0.5%	\$0.00	NA	0	
MANUFACTURERS AND	1	\$140,498.45	0.17% (\$0.00	NA	0	
TRADERS TRUST COMPAN	Y	·				-	
MARQUETTE BANK	1	\$92,394.82	0.11% (\$0.00	NA	0	
MAYFLOWER	1	\$82,849.10	0.1%	\$0.00	NA	0	
COOPERATIVE BANK		7,0 -2		+		_	
MECHANICS SAVINGS	1	\$28,170.01	0.03% (\$0.00	NA	0	
BANK		. ,		·		+	
MEMBERS MORTGAGE	2	\$297,606.34	0.35%	\$0.00	NA	0	
COMPANY INC.						+	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% (\$0.00	NA	0	
MID-HUDSON VALLEY						\dagger	_
FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	\$0.00	NA	0	
MID-ISLAND MORTGAGE						\dagger	
CORP.	1	\$86,057.86	0.1%	\$0.00	NA	0	
MID-PENN BANK	1	\$138,958.79	0.16% (\$0.00	NA	0	_
MID-STATE BANK	1	\$110,743.60	0.13% (
21112 211111	1	\$110,919.16	0.13%				_
		Ψ110,717.10	3.13 /0	Ψ0.00	1 1/1 1		
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MIDWEST COMMUNITY BANK								
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	
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	
NCB, FSB	2	\$311,495.67	0.37%	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%					
PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%					
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84						
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	

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REGIONS BANK	7	\$1,140,571.94	1.34% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	\$0.00	NA 0)
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	\$0.00	NA 0)
SAXON MORTGAGE INC.	2	\$255,265.48	0.3% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	\$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		